

**LEMON GROVE SCHOOL DISTRICT**  
**Meeting of the Independent Citizens' Oversight Committee**

**Education Center**  
**8025 Lincoln Street**  
**Lemon Grove, California 91945**

**April 24, 2013**

**5:00 p.m.**

*In compliance with the Americans with Disabilities Act, if you need special assistance, disability-related modifications or accommodations, including auxiliary aids or services, in order to participate in the public meetings of the District's Governing Board, please contact the office of the District Superintendent at (619) 825-5600. Notification 72 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accommodation and accessibility to this meeting. Upon request, the District shall also make available this agenda and all other public records associated with this meeting in appropriate alternative formats for persons with a disability. Notification 72 hours prior to the meeting for Spanish translation services at the Board meeting may also be requested by contacting (619) 825-5600. (Si requiere servicio de traducción a español para la junta de la mesa directiva, necesita solicitar estos servicios 72 horas antes de la junta. Favor de llamar 619-825-5600.)*

**1. OPENING FUNCTIONS**

- a. Call to Order
- b. Pledge of Allegiance
- c. Approval of Agenda

**Action**

**2. HEARING OF CITIZENS FOR ITEMS NOT ON THE AGENDA**

Citizens wishing to address the Independent Citizens' Oversight Committee on an agenda item are asked to fill out a card and submit it to the Assistant Superintendent of Business Services.

**3. CREATE ANNUAL REPORT TO BE PRESENTED TO THE LEMON GROVE SCHOOL DISTRICT'S GOVERNING BOARD MAY 7, 2013 (pp. 2-30)**

**Action**

**4. ADJOURNMENT**

**ANNUAL REPORT – May 7, 2013  
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 8, 2012. The following report encompasses the period May 2012 through April 2013.

**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)

**Annual Report – May 7, 2013  
(Continued)**

**IV. ICOC activities for the period May 2012 through April 2013**

The ICOC met on June 27, 2012, September 18, 2012, March 5, 2013, and April 24, 2013.

**A. On June 27, 2012, the ICOC accomplished the following:**

1. Voted to approve the Prop W general obligation (GO) bond expenditure report for the period of February 1, 2012 to May 31, 2012 presented by Michelle Flores
2. Mark Gracyk, ICOC Chair and Cary Demaree, ICOC Vice Chair reported on their presentation of the ICOC annual report to the Governing Board on May 8, 2012
3. Reviewed with Dr. Potter the professional services agreement with Davy Architecture for preparation of the request for proposals for the Vista La Mesa Academy athletic field. Davy Architecture's fee of \$19,250 encompassed delivery of a topographic survey and base map, architectural and landscape design elements, a preliminary construction cost estimate of those elements, and construction administration management over the two months of actual construction at the athletic field
4. Reviewed with Dr. Potter the professional services agreement with Davy Architecture of development of design specifications for the dental clinic proposal. Davy Architecture's fee of \$12,000 encompassed delivery of architectural, mechanical, plumbing and electrical plans, and specifications for the request for proposals, as well as construction administration management
5. Heard Ken Fine's report on local work opportunities on the joint-use library and Lemon Grove Academy for the Sciences and Humanities (LGASH). The ICOC noted that the Prop W "Work Interest Notice List" was sent to nearly 100 local and adjacent non-profits, such as churches, as well as businesses for dissemination to their constituencies. The ICOC further noted that nearly 10 local and East County subcontractors were involved in the projects
6. Voted to recommend that the Governing Board amend Section 5.5 of the ICOC bylaws to permit members to serve three consecutive terms (rather than two), and Section 8 to permit officers to serve for three consecutive terms (rather than two). The reason was that most current ICOC members' terms would end prior to the completion of the library and both the ICOC and the school district desired continuity and recognition for ICOC members who provided steadfast support for the grand library project and other Prop W projects over the last few years

**Annual Report – May 7, 2013  
(Continued)**

7. Established the schedule of future meetings including: September 18, 2012 and March 5, 2013; a tentative date of April 16, 2013 for discussion of the annual report. The opening date for the new Lemon Grove Library in June 2013 was still dependent on the construction progress. The ICOC noted that the first day of school would be September 4, 2012 and the official launch of the new LGASH - elementary and middle campuses
8. Requested that the September 2012 meeting include a review of the plans and costs for the dental clinic, the cost of new kitchen facilities for school meals, and an update on the leasing of Palm Middle School to Liberty Charter High School. Dr. Potter explained that 4,000 breakfasts and 4,000 lunches required more facility space, equipment, and modernization of the central kitchen at a cost that is unknown until further research is completed

**B. On September 18, 2012 the ICOC accomplished the following:**

1. Toured LGASH with Mr. Fine and Ms. Branch
2. Reviewed Mr. Fine's report on Thren fund expenditures for furniture, fixtures, equipment, and bell carillon in the new library (about \$420,000), and the outstanding report on the completion of Vista La Mesa Academy's athletic field
3. Voted to approve the Prop W GO bond expenditure report for the period of June 1, 2012 to August 31, 2012 after discussion and questions presented by Ms. Flores
4. Discussed with Mr. Anastos the second revision of the ICOC bylaws as approved by the Governing Board on July 10, 2012
5. Requested that the March 5, 2013 agenda include a tour of the science building and lunch court areas, and a review of child nutrition services

**C. On March 5, 2013 the ICOC accomplished the following:**

1. Elected Cary Demaree, Chair and Gerard Selby, Vice Chair, of the ICOC for 2013-2014
2. Voted to approve the GO bond audit by Wilkinson, Hadley, King & Co. after a review with the auditor, Bob Wilkinson
3. Asked Helen Ofield and Tom Clabby to prepare the ICOC annual report to the Governing Board on May 7, 2013

**Annual Report – May 7, 2013  
(Continued)**

4. Heard Mr. Fine's report on the Prop W projects, including furniture for the library; furniture for the administrative offices for LGASH (about \$35,000); and the fee to JRM Architecture to replace the central kitchen freezer, add more cold storage, and oversee the compliance review by the Department of State Architecture. The ICOC noted June 1, 2013 at 10 a.m. as the "Grand Opening" date for the new library
5. Heard Bret Felix report on Prop W upgrades to our schools, including completion of San Altos' playground; contract with Davy Architecture for campus security fences and gates districtwide and more secure office entryways at Vista La Mesa Academy and San Miguel Elementary
6. Voted to approve the Prop W GO bond expenditure report for the period of September 1, 2012 to January 31, 2013 presented by Ms. Flores
7. Rescheduled the next ICOC meeting for April 24, 2013 to discuss the annual report
8. Toured a beautiful Lemon Grove Library with Mr. Fine

**D. On April 24, 2013 the ICOC accomplished the following:**

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

**V. Statement of Compliance**

**Based on the ICOC's review of the annual audit on March 5, 2013, 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

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"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

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#### **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 Alitos 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:		000		Project Name:		Prop W - Bond Management		Reporting Period: 2/1/2012 - 1/31/2013	
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn. & Equip (F)	Description / Purpose						
02/29/12	Lemon Grove School District	Feb 2012 W	21-39	6200-050		5,213.18					Jan 2012 Payroll Owner's Rep						
02/29/12	Lemon Grove School District	Feb 2012 W	21-39	6200-050		2,706.02					Feb 2012 Payroll Account & Bond Clerks						
03/09/12	Wilkinson Hadley King & Co. LLP	12-021815	21-39	6200-050		3,500.00					2011 Prop 39 Bond Audit						
03/22/12	Best, Best & Krieger LLP	12-027239	21-39	6200-050		880.60					Legal services rendered through February, 2012						
03/29/12	Lemon Grove School District	Mar 2012 W	21-39	6200-050		4,637.27					Feb 2012 Payroll Owner's Rep						
03/29/12	GUHSD	12-030538	21-39	6200-050		181.02					Printing of quarterly flyer 4,200 distributed to all LGSD students						
03/29/12	Lemon Grove School District	Mar 2012 W	21-39	6200-050		2,515.21					Mar 2012 Payroll Account & Bond Clerks						
04/30/12	Lemon Grove School District	Apr 2012 W	21-39	6200-050		2,485.85					Apr 2012 Payroll Account & Bond Clerks						
04/30/12	Lemon Grove School District	Apr 2012 W	21-39	6200-050		3,709.83					Mar 2012 Payroll Owner's Rep						
05/17/12	Best, Best & Krieger LLP	12-049321	21-39	6200-050		1,586.20					Legal services rendered through March 31, 2012						
06/01/12	Lemon Grove School District	May 2012 W	21-39	6200-050		4,029.58					Apr 2012 Payroll Owner's Rep						
06/01/12	Lemon Grove School District	May 2012 W	21-39	6200-050		2,706.01					May 2012 Payroll Account & Bond Clerks						
06/01/12	Lemon Grove School District	42328 WH	21-39	6200-050		119.54					Toner cartridges/Office Supplies						
06/18/12	Dale Scott & Company	12-061838	21-39	6200-050		4,312.18					Financial Advisor Fee (GO Bond Reports)						
06/30/12	Lemon Grove School District	June 2012 W	21-39	6200-050		4,029.57					May 2012 Payroll Owner's Rep						
06/30/12	Lemon Grove School District	June 2012 W	21-39	6200-050		2,617.73					June 2012 Payroll Account & Bond Clerks						
06/30/12	Lemon Grove School District	June 2012 Acc W	21-39	6200-050		2,310.41					2012 Payroll Accrued Owner's Rep						
06/30/12	Lemon Grove School District	June 2012 Acc W	21-39	6200-050		1,526.59					2012 Payroll Accrual Account & Bond Clerks						
06/30/12	Best, Best & Krieger LLP	Accrual JV 122	21-39	6200-050		1,340.28					Legal services rendered through June 30, 2012						
06/30/12	Lemon Grove School District	June 2012 W Accr	21-39	6200-050		3,233.72					June 2012 Payroll Owner's Rep						

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District:		Lemon Grove School District		County:		San Diego		Project Name:		Prop W - Bond Management		Reporting Period: 2/1/2012 - 1/31/2013			
				000											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furr & Equip (F)	Description / Purpose				
06/30/12	Wilkinson Hadley King & Co. LLP	Credit	21-39	6200-050		(400.00)					Refund 2011 Prop 39 Bond Audit				
07/31/12	Lemon Grove School District	July 2012 W	21-39	6200-050		2,307.59					July 2012 Payroll Account/Bond Clerks				
08/31/12	Lemon Grove School District	Aug 2012 W	21-39	6200-050		2,231.56					Aug 2012 Payroll Account/Bond Clerks				
09/30/12	Lemon Grove School District	Sept 2012 W	21-39	6200-050		2,712.50					Sept 2012 Payroll Account/Bond Clerks				
09/30/12	Lemon Grove School District	Jul-Aug 2012 W	21-39	6200-050		9,239.20					July 2012 Payroll Owner's Rep				
10/05/12	FastSigns	12-097702	21-39	6200-050		144.57					Banner for Prop W Projects "Thank you for supporting our Students"				
10/12/12	Best, Best & Krieger LLP	12-101522	21-39	6200-050		856.80					Legal services rendered through Sept 30, 2012				
10/31/12	Lemon Grove School District	Oct 2012 W	21-39	6200-050		2,584.52					Oct 2012 Payroll Account/Bond Clerks				
10/31/12	Lemon Grove School District	Sept 2012 W	21-39	6200-050		3,695.67					Sept 2012 Payroll Owner's Rep				
11/06/12	State Board of Equalization	TSPECL	21-39	6200-050		20.92					Sales Tax on ribbon cutting supplies				
11/07/12	Mission Federal Credit Union Visa	12-110645	21-39	6200-050		287.09					Ribbon Cutting Ceremony Supplies for Prop W Projects				
11/30/12	Lemon Grove School District	Nov 2012 W	21-39	6200-050		2,584.52					Nov 2012 Payroll Account/Bond Clerks				
12/21/12	Lemon Grove School District	Dec 2012 W	21-39	6200-050		2,724.93					Dec 2012 Payroll Account/Bond Clerks				
12/21/12	Lemon Grove School District	Oct-Nov 2012 W	21-39	6200-050		7,622.32					Oct-Nov 2012 Payroll Owner's Rep				
01/31/13	Lemon Grove School District	Jan 2013 W	21-39	6200-050		2,724.93					Jan 2013 Payroll Account/Bond Clerks				
01/31/13	CA Dept of Education	12-139664	21-39	6200-050		4,065.72					Review of plans and specifications of LGMS related to application for additional state funding				
<b>Totals</b>						<b>97,043.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97,043.63</b>				

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District:		Lemon Grove School District		County:		San Diego		Project Number:		904		Reporting Period:		2/1/2012 - 1/31/2013									
Project Warrant Report (SAB 184a)		Payee		Warrant Number		Fund Code		Object Code		Site (A)		Planning (B)		Construction (C)		Testing (D)		Inspection (E)		Furn' & Equip' (F)		Description / Purpose	
03/29/12	Playgrounds.net, Inc.	12-030540	21-39	6400-000																	4,940.00	ADA Playground Equipment VLMA Preschool Playground (Panel/Drums)	
04/27/12	Zasueta Contracting, Inc.	12-041550	21-39	6200-076										2,937.00									100% Complete Installation of ADA Playground Equipment at VLMA Preschool
06/30/12	RCP Block & Brick Co.	12-973288	21-39	6200-076										66.20									MH Drainage for new playground structure
06/30/12	RCP Block & Brick Co.	12-985788	21-39	6200-076										94.71									MH Drainage for new playground structure
06/30/12	San Diego County Recorder	Refund	21-39	6200-076										(15.00)									Refund for Notice of Completion Fee (exempt)
06/30/12	Hydro-scope	12-983195	21-39	6200-080												1,109.61							MH Drainage for new playground structure
06/30/12	State Board of Equalization	12-068365	21-39	6400-000																	329.76	Sales Tax on ADA Playground Equipment (Playgrounds.net, Inc.)	
11/28/12	Aztec Paving Inc	12-118066	21-39	6200-076										7,956.00									LGA Elem Playground - repair, resurface, reseal, restripe asphalt
01/14/13	Legend Fence Corp.	12-132586	21-39	6200-076										2,375.00									Black vinyl coated chain link fence around San Altos preschool playground
01/16/13	Dave Bang Associates, Inc.	12-133474	21-39	6400-000																	47,966.92	Poured-in-Place Rubber surfacing of preschool playground at San Altos Elementary	
01/24/13	BJ's Rentals	12-136811	21-39	6200-076										382.38									Rental of Skidsteer Loader to remove woodchips at San Altos preschool playground
01/31/13	Lemon Grove School District	Jan2013 W	21-39	6200-076										1,292.70									Dec 2012 Payroll OT for staff to remove woodchips from SA preschool playground
Totals														15,088.99	1,109.61					53,236.68	69,435.28	Total Project Costs:	

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District:	Lemon Grove School District	County:	San Diego	Project Number:	905	Reporting Period:	2/1/2012 - 1/31/2013
Project Warrant Report (SAB 184a)				Project Name:	(8-9) LGMS - STEM Conversion/Joint Use Library		

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furni' & Equip' (F)	Description / Purpose
02/09/12	Stanley Convergent Security Solutions	12-010779	21-39	6200-076			336.00				Alarm system repaired to add #9 to emergency call out line
02/09/12	Stanley Convergent Security Solutions	12-010779	21-39	6200-076			218.00				Complete addition of #9 to emergency call out line
02/21/12	Aztec Paving Inc	12-014769	21-39	6200-076			5,156.00				Asphalt emergency access road 100% complete
02/23/12	Best, Best & Krieger LLP	12-015587	21-39	6200-050		2,525.81					Legal serviced rendered January, 2012
02/29/12	San Diego County Superintendent of	J1575 W	21-39	6200-076			3,822,872.00				Wire Transfer #3 FACJPA (Escrow Acct)
02/29/12	Lemon Grove School District	Feb 2012 W	21-39	6200-076			3,096.49				Feb 2012 Payroll Maint Asst
03/08/12	Division of State Architect	21349-RC	21-39	6200-015		594.00					OPSC Supplemental Funding Review Fees (Access Compliance/Fire Life Safety)
03/09/12	Stanley Convergent Security Solutions	12-021814	21-39	6200-076			478.00				Service Req #6878132 Add #9 Fire Alarm DC2
03/22/12	Best, Best & Krieger LLP	12027239	21-39	6200-050		309.40					Legal services rendered through February 29, 2012
03/29/12	Ultimate Carpet Cleaning	12-030541	21-39	6200-076			4,600.00				Initial carpet treatment/cleaning of 23 classrooms
03/29/12	Frazee Paint	12-030536	21-39	6200-076			1,081.50				Paint/Supplies to paint outside of auditorium
03/29/12	Frazee Paint	12-030536	21-39	6200-076			976.84				Paint/Supplies to paint outside of auditorium
03/29/12	Lemon Grove School District	Feb 2012 W	21-39	6200-076			1,949.25				Feb 2012 Extra Hrs Maint Techs/Asst
03/29/12	Lemon Grove School District	Mar 2012 W	21-39	6200-076			2,959.86				Mar 2012 Payroll Maint Asst
04/12/12	Frazee Paint	12-034795	21-39	6200-076			730.76				Paint/Supplies to paint outside of auditorium
04/19/12	Frazee Paint	12-037600	21-39	6200-076			814.84				Paint/Supplies to paint outside of auditorium
04/19/12	Home Depot	12-037601	21-39	6200-076			270.38				Prep/Paint Supplies for outside Auditorium painting
04/26/12	Frazee Paint	12-040486	21-39	6200-076			2,672.91				Paint/Supplies to paint outside of auditorium
04/27/12	Frazee Paint	12-041548	21-39	6200-076			509.87				Paint/Prep supplies for painting outside of Auditorium
04/27/12	Thompson Building Materials	12-041549	21-39	6200-076			65.67				Paint/Prep supplies for painting outside of Auditorium
04/30/12	Lemon Grove School District	Mar 2012 W	21-39	6200-076			5,793.35				Mar 2012 Extra Hrs Maint Techs/Asst

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Reporting Period:					
Lemon Grove School District		San Diego		905		2/1/2012 - 1/31/2013					
Project Warrant Report (SAB 184a)				Project Name:							
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/30/12	Lemon Grove School District	Apr 2012 W	21-39	6200-076			2,823.23				Apr 2012 Payroll Maint Asst
05/17/12	Best, Best & Krieger LLP	12-049321	21-39	6200-050		809.20					Legal services rendered through April 30, 2012
05/23/12	Commercial Floor Service	12-051686	21-39	6200-076			3,990.00				100% Complete floor tiling of Girls bathroom by Room 9
05/31/12	Thompson Building Materials	12-054628	21-39	6200-076			69.88				Supplies to prep school for painting
06/01/12	Lemon Grove School District	Apr 2012 W	21-39	6200-076			4,749.12				Apr 2012 Extra Hrs Maint Techs/Asst
06/01/12	Lemon Grove School District	Apr 2012 W	21-39	6200-076			2,723.62				Apr 2012 Painters Payroll (Maint Assts)
06/01/12	Home Depot	12-037601	21-39	6200-076			643.50				Painting/Prep supplies for painting outside of Auditorium
06/01/12	Lemon Grove School District	May 2012 W	21-39	6200-076			3,306.93				May 2012 Payroll Maint Asst
06/14/12	Frazee Paint	12-060427	21-39	6200-076			84.82				Supplies for prepping for painting of school
06/18/12	Roesling Nakamura Terada Architects	12-061836	21-39	6200-015		2,740.00					100% Complete Architected Classroom Interior Design
06/18/12	Ruhnau Ruhnau Clarke & Associates	12-061841	21-39	6200-050		326.16					Blueprints CD for SM DSA Closeout (project related to LGA)
06/18/12	Air America Testing	12-061837	21-39	6200-076			975.00				Asbestos testing and abatement
06/25/12	Thompson Building Materials	12-065373	21-39	6200-076			91.26				Painting/prep supplies
06/25/12	Janus Corporation	12-065372	21-39	6200-076			2,744.00				Asbestos Removal
06/25/12	Best Buy for Business	12-065371	21-39	6400-000						6,724.91	8 LCD 55" TVs for Science and Demonstration Rooms
06/27/12	Home Depot	12-066416	21-39	6200-076			73.49				Painting/Prep supplies for painting outside of Auditorium
06/28/12	Best, Best & Krieger LLP	12-067245	21-39	6200-050		1,989.29					Legal services rendered through May 31, 2012
06/30/12	Alliance Engineering of CA, Inc	12-073876 Ad	21-39	6200-015		920.00					25% Complete SM DSA Closeout (project related to LGA)
06/30/12	Best, Best & Krieger LLP	Accrual JV 12	21-39	6200-050		2,279.06					Legal services rendered through June 30, 2012
06/30/12	Home Depot	12-073877 Ad	21-39	6200-076			163.70				Supplies for prepping, painting, upgrading school
06/30/12	Lemon Grove School District	May 2012 W	21-39	6200-076			5,329.63				May 2012 Extra Hrs Maint Techs/Asst



**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Reporting Period:					
Lemon Grove School District		San Diego		905		2/1/2012 - 1/31/2013					
Project Warrant Report (SAB 184a)				Project Name:							
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/12	Lemon Grove Glass & Supply, Inc.	12-074484 Ad	21-39	6200-076			648.66				Locker Room window replacements
06/30/12	Frazee Paint	12-074483 Ad	21-39	6200-076			2,181.43				Painting/prep Supplies
06/30/12	Frazee Paint	12-074483 Ad	21-39	6200-076			262.36				Prep/Paint school
06/30/12	Lemon Grove School District	June 2012 W	21-39	6200-076			6,969.94				June 2012 Extra Hrs Maint Techs/Asst
06/30/12	Thompson Building Materials	12-074764 Ad	21-39	6200-076			51.78				Painting/prep supplies
06/30/12	Lemon Grove School District	June 2012 W	21-39	6200-076			3,154.28				June 2012 Payroll Maint Asst
06/30/12	Logical Choice Technologies	12-061840	21-39	6400-000						5,014.93	Promethean Board for Demonstration Room
07/25/12	AAA Solar	12073877	21-39	6200-076			94,280.24				Application for Payment #1 Structured Cabling
07/31/12	Lemon Grove School District	July 2012 W	21-39	6200-076			3,469.68				July 2012 Payroll Maint Asst
08/07/12	San Diego County Superintendent of	J 0376	21-39	6200-076			2,222,188.00				Wire Transfer #4 FACJPA (Escrow Account)
08/09/12	Frazee Paint	12-078453	21-39	6200-076			1,115.28				Painting/Prepping Supplies
08/13/12	Ultimate Carpet Cleaning	12-079468	21-39	6200-076			1,040.00				100% Complete Final Carpet Cleaning Treatment 13 Classrooms
08/23/12	Legend Fence Corp.	12-082836	21-39	6200-076			737.23				10 Bags of brown fence slats 6'
08/23/12	FastSigns	12-082834	21-39	6200-076			821.54				Vinyl lettering/numbering for doors at LGA
08/23/12	Frazee Paint	12-082835	21-39	6200-076			89.43				Painting/Prepping Supplies
08/23/12	Best Buy for Business	12-082832	21-39	6400-000						1,726.23	2 55" LCD TV's for added Science Room
08/27/12	Home Depot	12-083909	21-39	6200-076			125.15				Supplies for painting and upgrades
08/27/12	Home Depot	12-083909	21-39	6200-076			537.95				Supplies for upgrades
08/27/12	Home Depot	12-083909	21-39	6200-076			277.25				Supplies for painting and upgrades
08/27/12	Arey Jones Educational Solutions	12-083904	21-39	6400-000						169,385.64	355 ThinkPad Laptops
08/31/12	Best, Best & Krieger LLP	12-086094	21-39	6200-050		7,221.23					Legal services rendered through July 31, 2012

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		San Diego		Project Number:		Project Name:		Reporting Period:	
Lemon Grove School District		San Diego		905		(8-9) LGMS - STEM Conversion/Joint Use Library		2/1/2012 - 1/31/2013			
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
08/31/12	FastSigns	12-086095	21-39	6200-076			817.72				Installation and furnishing of vinyl lettering/numbering for doors
08/31/12	Frazee Paint	12-086097	21-39	6200-076			1,147.04				Painting/prep supplies to finish painting auditorium
08/31/12	Frazee Paint	12-086097	21-39	6200-076			98.73				Painting/Prepping Supplies
08/31/12	Lemon Grove School District	Aug 2012 W	21-39	6200-076			3,469.80				Aug 2012 Payroll Maint Asst
08/31/12	Lemon Grove School District	Aug 2012 W	21-39	6200-076			10,110.73				July 2012 Extra Hrs Maint Tehcs/Asst
08/31/12	School Outfitters	12-086098	21-39	6400-000						24,180.60	12 Storage Carts for ThinkPad laptop (each holds 30 laptops)
09/10/12	AAA Solar	12-687063	21-39	6200-076			12,273.97				Structured Cabling Application for Payment #2
09/24/12	Alliance Engineering of CA, Inc	12-094067	21-39	6200-015		552.00					DSA Review and Closeout of San Miguel DSA #04-101015 (related to LGA project)
09/24/12	FastSigns	12-094069	21-39	6200-076			233.30				Furnish and install lettering/numbering on remaining doors at LGA
09/24/12	Frazee Paint	12-094070	21-39	6200-076			450.84				Painting/Prepping Supplies for painting exterior of school
09/24/12	School Space Solutions	12-094066	21-39	6400-000						21,317.43	22 Teacher Desks & Chairs for 22 Classrooms
09/30/12	Lemon Grove School District	Sept 2012 W	21-39	6200-076			3,469.77				Sept 2012 Payroll Maint Asst
09/30/12	Lemon Grove School District	Sept 2012 W	21-39	6200-076			8,397.11				Aug 2012 Extra Hrs Maint Tehcs/Asst
10/19/12	Sparkle Blinds	12-104665	21-39	6200-076			4,788.00				All LGA blinds cleaned
10/19/12	School Space Solutions	12-104663	21-39	6400-000						66,123.55	Furniture for 4 Science & Demonstration Rooms
10/31/12	Lemon Grove School District	Oct 2012 W	21-39	6200-076			3,469.78				Oct 2012 Payroll Maint Asst
11/08/12	Datel Systems, Inc.	12-112256	21-39	6200-076			8,068.10				Cabling/wiring hardware & installation for 2 LCD TV monitors 11, 21, 22, and Demo
11/15/12	Datel Systems, Inc.	12-114738	21-39	6200-076			2,181.51				Cabling/wiring hardware & installation for 2 LCD TV monitors Room 10
11/15/12	Datel Systems, Inc.	12-114738	21-39	6200-076			203.65				2 Wall boxes for sound system for Library's Community Room
11/27/12	State Board of Equalization	T93887	21-39	6400-000						200.60	Sales Tax for 12 ThinkPad carts ordered from School Outfitters PO 82021
11/28/12	School Outfitters	12-118067	21-39	6400-000						2,588.40	12 Storage Carts for ThinkPad laptop (each holds 30 laptops)

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Reporting Period:					
Lemon Grove School District		San Diego		905		2/1/2012 - 1/31/2013					
Project Warrant Report (SAB 184a)		Project Name:		Project Name:		Project Name:					
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
11/30/12	Lemon Grove School District	Nov 2012 W	21-39	6200-076			3,461.77				Nov 2012 Payroll Maint Asst
12/19/12	Alliance Engineering of CA, Inc	12-127398	21-39	6200-015		736.00					DSA Review and Closeout of San Miguel DSA #04-101015 (related to LGA project)
12/21/12	Lemon Grove School District	Dec 2012 W	21-39	6200-076			3,296.26				Dec 2012 Payroll Maint Asst
12/21/12	Lemon Grove School District	Dec 2012 W	21-39	6200-076			542.20				Nov 2012 Extra Hrs Maint Tech/Asst
12/31/12	San Diego County Superintendent of	JV26	21-39	6200-076			1,534,716.00				Wire Transfer #5 FACJPA (Escrow Account)
01/09/13	Dave Bang Associates, Inc.	12-130417	21-39	6400-000						10,703.73	10 Lunch Tables & 10 Umbrellas for LGA Quad/Lunch Area
01/09/13	School Space Solutions	12-130415	21-39	6400-000						540.65	2 Teacher chairs for PE Coaches
01/11/13	San Diego County Superintendent of	J 1217	21-39	6200-076			1,114,001.00				Wire Transfer #6 FACJPA (Escrow Acct)
01/14/13	SimplexGrinnell	12-132587	21-39	6200-076			3,120.00				Test & Inspect Fire Alarm System at SM (DSA closeout related to LGA Project)
01/14/13	Datel Systems, Inc.	12-132584	21-39	6400-000						6,086.80	Video infrastructure supplies for Library's MPPR/Board Room
01/31/13	Lemon Grove School District	Jan 2013 W	21-39	6200-076			3,296.26				Jan 2013 Payroll Maint Asst
				<b>Totals</b>	-	21,002.15	8,941,913.64	-	-	314,593.47	Total Project Costs:

9,277,509.26

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Reporting Period:					
Lemon Grove School District		San Diego		908		2/1/2012 - 1/31/2013					
Project Warrant Report (SAB 184a)		Project Name:		Furn' & Equip' (F)		Description / Purpose					
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/12	San Diego County Recorder	JV 125 W	21-39	6200-076			(15.00)				Refund on Notice of Completion Filing Fee (exempt)
				Totals		-	(15.00)	-	-	-	Total Project Costs: (15.00)

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Reporting Period:					
Lemon Grove School District		San Diego		908		2/1/2012 - 1/31/2013					
Project Warrant Report (SAB 184a)				Project Name:							
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
02/08/12	BearCom, Inc.	12-008590	21-39	6200-076			166.87				Antenna/Repeaters parts and equipment
04/26/12	BearCom, Inc.	12-040488	21-39	6200-076			2,456.24				Installation fee Antenna/Repeater
Totals					-	-	2,623.11	-	-	-	Total Project Costs:
											2,623.11

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District: <b>Lemon Grove School District</b>		County: <b>San Diego</b>		Project Number: <b>910</b>		Reporting Period: <b>2/1/2012 - 1/31/2013</b>					
Project Warrant Report (SAB 184a)				<b>(10) Districtwide - Promethean Boards</b>							
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip (F)	Description / Purpose
02/17/12	Division of State Architect	12-014293	21-39	6200-020		250.00					DSA Filing Fee LGMS Promethean Boards # 68205-22
03/29/12	Wiseman & Rohy Structural Engineers	12-030542	21-39	6200-015		3,520.00					Construction Docs 80% Complete LGMS Prom Boards
03/29/12	Wiseman & Rohy Structural Engineers	12-030542	21-39	6200-015		3,000.00					100% complete Field Change Directives to DSA for PMS, MH, SA, MV Prom Boards
03/29/12	Wiseman & Rohy Structural Engineers	12-030542	21-39	6200-015		2,080.00					Constr Docs, DSA Proc/Approv 100% Complete LGMS Prom Boards
03/29/12	Mayer Reprographics	12-030539	21-39	6200-050		41.32					Copy of Prom Board Plans/Drawings and CD-Rom
09/10/12	Wiseman & Rohy Structural Engineers	12-087066	21-39	6200-015		400.00					Constr Docs 50% complete LGA Middle
09/24/12	Wiseman & Rohy Structural Engineers	12-094071	21-39	6200-015		400.00					Constr Docs 100% Complete LGA Middle
01/14/13	Division of State Architect	12-132585	21-39	6200-020		426.59					DSA Fees Additional Structure Safety to close out MV Prom Brds Installation Project #04-111714
<b>Totals</b>					-	<b>10,117.91</b>	-	-	-	-	<b>Total Project Costs: 10,117.91</b>

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District:		Lemon Grove School District		County:		San Diego		Project Number:		911		Reporting Period:		2/1/2012 - 1/31/2013										
Project Warrant Report (SAB 184a)		Payee		Warrant Number		Fund Code		Object Code		Site (A)		Planning (B)		Construction (C)		Testing (D)		Inspection (E)		Furn' & Equip' (F)		Description / Purpose		
09/24/12	Davy Architecture	12-094068	21-39	6200-015			850.00																Task 1 85% Complete Topographic Survey & Base Map	
10/12/12	Davy Architecture	12-101523	21-39	6200-015			1,174.27																Task 1 Survey 100% Complete, Task 2 Plans & Specs 20% Complete	
11/08/12	Most Dependable Fountains	12-112257	21-39	6200-076					2,813.68														ADA 2-tier Drinking Fountain for San Miguel Elem	
11/15/12	Davy Architecture	12-114737	21-39	6200-015			4,000.00																Task 2 100% Complete - Plans and Specs	
11/15/12	Home Depot	12-114739	21-39	6200-076					323.41														Supplies for installing ADA drinking fountain at San Miguel Elem	
11/30/12	Lemon Grove School District	Oct 2012 W	21-39	6200-076					216.73														Maint Tech Oct 2012 Payroll OT SM ADA Drinking Fountain installation	
12/07/12	Davy Architecture	12-120840	21-39	6200-015			669.55																Task 3 Constr Admin 25% Complete plus Reimbursables	
01/09/13	Aztec Landscaping, Inc.	12-130416	21-39	6200-076					7,728.00														Install new 4' thick concrete ADA/accessible sidewalk and curb at San Altos Elementary	
<b>Totals</b>																								<b>17,775.64</b>

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Project Name:		Reporting Period:			
Lemon Grove School District		San Diego		913		(10) VLMA - Athletic Field		2/1/2012 - 1/31/2013			
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Treeing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/27/12	Davy Architecture	12-041547	21-39	6200-015		3,859.91					20% Complete Architectural Services
05/17/12	Davy Architecture	12-049322	21-39	6200-015		1,925.00					30% Complete Architectural Services
06/01/12	Wallace Laboratories	21361 RC	21-39	6200-040		100.00					Soil test for landscape design
06/18/12	Davy Architecture	12-061839	21-39	6200-015		6,103.78					Task 1 100% complete; Task 2 80% complete
06/28/12	Mayer Reprographics	12-067246	21-39	6200-050		142.39					6 sets of plans copied for project bidders
06/28/12	Best, Best & Krieger LLP	12-067245	21-39	6200-050		1,147.80					Legal Services Rendered through May 31, 2012
06/30/12	Davy Architecture	12-074482	21-39	6200-015		3,158.88					Task 1 & 2 100% Complete, Task 3 10% Complete
06/30/12	Postal Annex	21362 RC	21-39	6200-040		25.42					UPS shipping to send field soil for testing
06/30/12	Best, Best & Krieger LLP	Accrual JV 12	21-39	6200-050		922.90					Legal Services Rendered through June 30, 2012
06/30/12	San Diego Neighborhood Newspapers	12-074486 Ad	21-39	6200-050		616.00					VLMA Athletic Field Bid #11-12-002W Ad (2 days) 6/14/12 and 6/21/12
06/30/12	Most Dependable Fountains	12-074485 Ad	21-39	6400-000						3,182.70	3-tier accessible drinking fountain
08/09/12	Aztec Landscaping, Inc.	12-078452	21-39	6200-076			71,155.00				27% Complete VLMA Athletic Field Project
08/10/12	Aztec Landscaping, Inc.	12-079093	21-39	6200-076			70,775.00				57% Complete VLMA Athletic Field
08/23/12	Aztec Landscaping, Inc.	12-082831	21-39	6200-076			43,073.00				70% Complete VLMA Athletic Field
08/27/12	Davy Architecture	12-083907	21-39	6200-015		2,000.00					Task 3 50% Complete
08/27/12	Aztec Landscaping, Inc.	12-083905	21-39	6200-076			32,452.00				87% Complete VLMA Athletic Field
08/27/12	Dave Bang Associates, Inc.	12-083906	21-39	6400-000						13,272.23	6 piece Par course and 1 basketball hoop equipment Recd 7/24/12
09/10/12	Davy Architecture	12-087065	21-39	6200-015		2,544.40					Task 3 Constr Admin 100% Complete Plus Reimbursables
09/10/12	Aztec Landscaping, Inc.	12-087064	21-39	6200-076			34,200.00				100% Complete VLMA Athletic Field
10/05/12	Aztec Landscaping, Inc.	12-097700	21-39	6200-076			13,245.00				5% Retention Project Complete Approved 9/25/12
10/05/12	Dave Bang Associates, Inc.	12-097701	21-39	6400-000						1,089.88	2 Basketball backboards, target and mount plates



**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Reporting Period:					
Lemon Grove School District		San Diego		913		2/1/2012 - 1/31/2013					
Project Warrant Report (SAB 184a)		Project Name:									
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
10/19/12	Aztec Paving Inc	12-104664	21-39	6200-076			2,150.00				New numbering and game lining of asphalt on main playground
11/08/12	Dave Bang Associates, Inc.	12-112255	21-39	6400-000						799.13	3 6' Benches w/o Backs for under 3 new Jacaranda trees
Totals					-	22,546.48	267,050.00	-	-	18,353.94	307,950.42

Total Project Costs:

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

Lemon Grove School District		County: San Diego		Project Number: 914		Reporting Period: 2/1/2012 - 1/31/2013					
Project Warrant Report (SAB 184a)		(10) Districtwide - Reconfiguration									
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
02/17/12	Dept of Housing & Community Development	21345-RC	21-39	6400-000						34.00	Registration fee for relocateable at VLMA
Totals										34.00	Total Project Costs:
										34.00	34.00

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District:		Lemon Grove School District		County:		San Diego		Project Number: 918				Reporting Period: 2/1/2012 - 1/31-2013	
Project Warrant Report (SAB 184a)								Project Name: (10) LGMS - Dental Clinic					
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose		
05/11/12	Davy Architecture	12-047055	21-39	6200-015		2,400.00					20% Complete Architectural Services		
05/17/12	Davy Architecture	12-049322	21-39	6200-015		2,400.00					40% Complete Architectural Services		
06/18/12	Davy Architecture	12-061839	21-39	6200-015		3,369.91					Contract Docs 80% Complete		
06/30/12	Davy Architecture	12-074482 Accr	21-39	6200-015		2,192.38					Contract Docs 100% Complete + Reimbursables		
08/23/12	Davy Architecture	12-082833	21-39	6200-015		180.00					Constr Admin 10% + Reimbursables		
08/27/12	Ferguson Enterprises, Inc	12-083908	21-39	6200-076			152.41				Plumbing supplies		
08/27/12	Ferguson Enterprises, Inc	12-083908	21-39	6200-076			982.20				Plumbing Supplies		
08/27/12	Home Depot	12-083909	21-39	6200-076			1,796.70				Supplies for construction of Dental Clinic front office/bathroom		
08/31/12	Ferguson Enterprises, Inc	12-086096	21-39	6200-076			583.41				Plumbing supplies for bathroom in dental clinic office		
09/20/12	Home Depot	12-092605	21-39	6200-076			151.81				Supplies for construction of Dental Clinic front office/bathroom		
09/20/12	Home Depot	12-092605	21-39	6200-076			280.53				Supplies for construction of Dental Clinic front office/bathroom		
11/15/12	Davy Architecture	12-114737	21-39	6200-015		1,620.00					Constr Admin 90% Complete		
11/28/12	Mayer Reprographics	12-118068	21-39	6200-050		122.03					One copy of Dental Clinic architectural plans		
<b>Totals</b>						12,284.32	3,947.06	-	-	-	Total Project Costs:	16,231.38	

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District:		Lemon Grove School District		County:		San Diego		Project Name: (10) CK - CNS Central Kitchen						Project Number: 919		Reporting Period: 2/1/2012 - 1/31/2013	
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						
03/29/12	Mayer Reprographics	12-030539	21-39	6200-050		121.49					Copy of Plans/CD of Palm Kitchen and Central Kitchen						
05/17/12	Best, Best & Krieger LLP	12-049321	21-39	6200-050		1,048.69					Legal services rendered through March 31, 2012						
06/30/12	San Diego County Superintendent of Schools	12-078454 Accr	21-39	6200-050		660.00					Architect scoping & contracting services for relocation of food services						
Totals											1,830.18	-	-	-	-	-	1,830.18

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Reporting Period:					
Lemon Grove School District		San Diego		921		2/1/2012 - 1/31/2013					
Project Warrant Report (SAB 184a)				(6) Districtwide - DSA Closeout							
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
12/10/12	Division of State Architect	12-122550	21-39	6200-020		750.00					DSA Fees Project #101015 SM (related to LGA Closeout)
12/17/12	Division of State Architect	12-126277	21-39	6200-020		670.00					DSA Fees Project #60328 SA 60 foot Tower
12/20/12	Division of State Architect	12-128246	21-39	6200-020		880.00					DSA Fees Project #60329 District 80 foot Tower
01/09/13	Division of State Architect	12-130418	21-39	6200-020		77.37					DSA Fees Project #04-111252 SA Preschool Shade Structure, Restroom & Accessible Upgrades
<b>Totals</b>						<b>2,377.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Total Project Costs:</b>
											<b>2,377.37</b>

## ICOC Glossary

ADA	Americans with Disabilities Act
CEQA	California Environmental Quality Act
COP	Certificates Of Participation
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
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
SDCOE	San Diego County Office of Education
SDCSS	San Diego County Superintendent of Schools
STEM	Science, Technology, Engineering, Math
THREN	Virginia Spencer Thren - funds to build library in the City of Lemon Grove
USAC	Universal Service Administrative Company