

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

Lemon Grove School District
Education Center
8025 Lincoln Street
Lemon Grove, California 91945
(Please note the above location for this meeting)

June 24, 2015

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
- d. Approval of the Minutes of the Regular Meetings of March 4, 2015 and April 22, 2015 (pp. 3-6) **Action**
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. RE-ELECT ICOC CHAIR (Potter) **Action**
- 4. RECOGNITION OF COMMITTEE MEMBER FOR SERVICES (Potter) **Information**
- 5. PROJECTS UPDATE (Felix/Branch) **Information**
- 6. INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE'S ANNUAL REPORT PRESENTED TO THE LEMON GROVE SCHOOL DISTRICT'S GOVERNING BOARD MAY 12, 2015 (Demaree) **Information**
- 7. SALE OF 2014, SERIES A AND SERIES B, GENERAL OBLIGATION REAUTHORIZATION BONDS (Potter) **Information**
- 8. PROPOSITION W GENERAL OBLIGATION BOND EXPENDITURE REPORT (Flores) (pp. 7-13) **Action**

9. SCHEDULE FUTURE MEETINGS

Action

- **Wednesday, September 16, 2015 at 5 p.m.**
- **Wednesday, March 16, 2016 at 5 p.m.**
- **Wednesday, April 20, 2016 at 5 p.m.**
- **Wednesday, June 22, 2016 at 5 p.m.**

Meetings will be at Lemon Grove Academy (Middle) Administration Office - Training Room, 7866 Lincoln Street, Lemon Grove.

10. ADJOURNMENT

Lemon Grove School District

Official Minutes of the Independent Citizens' Oversight Committee Meeting – March 4, 2015

Lemon Grove Academy (Middle), Administration Training Room – 7866 Lincoln Street, Lemon Grove, CA

CALL TO ORDER – The Chair called the regular meeting of the Independent Citizens' Oversight Committee of the Lemon Grove School District to order at 5:04 p.m.

Committee Members Present: Baber (arrived-5:10 p.m.), Demaree, Gonyea, Gracyk, Hanning, Miller, Pettis, Selby, Shaw
Committee Members Absent: None
Staff Members Present: Abejo, Branch, Felix, Flores, Loschen, Potter
Attorney Present: Ty Dorward
Guest Present: Bob Wilkinson

PLEDGE OF ALLEGIANCE – Mr. Demaree led the Pledge of Allegiance.

AGENDA - It was moved by Hanning, seconded by Gracyk to approve the agenda as presented. The motion was called for with the following results: Ayes – Demaree, Gonyea, Gracyk, Hanning, Miller, Pettis, Selby, Shaw,; Nays – none; Absent – Baber. The motion carried.

MINUTES - It was moved by Gracyk, seconded by Pettis to approve the Minutes for the September 17, 2014 meeting as presented. The motion was called for with the following results: Ayes – Demaree, Gonyea, Gracyk, Hanning, Miller, Pettis, Selby, Shaw; Nays – none; Absent – Baber. The motion carried.

ATTENDANCE – Dr. Potter introduced Bob Wilkinson, Wilkinson, Hadley, King & Co. LLC (auditor). and Ty Dorward, Best Best & Krieger (legal counsel). Formerly, Sophie Akins of Best, Best & Krieger was the District's legal counsel for general obligation funds and our ICOC. Ms. Akins has moved on and taken the position of legal counsel for San Bernardino County.

HEARING OF CITIZENS FOR ITEMS NOT ON THE AGENDA – None

WELCOME NEW INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE MEMBER - Dr. Potter introduced newly appointed ICOC member, Pastor Eric Miller. The Governing Board accepted Pastor Miller's application as an active member in the community and past Rotary President. Pastor Miller represents the ICOC as being active in a business organization within the community and a senior in his Rotarian membership. He thanked the district for the opportunity to serve on the ICOC and looks forward to working with the committee. Members of the ICOC welcomed Pastor Miller with introductions.

BOND AUDIT BY WILKINSON, HADLEY, KING & CO. LLP – Mr. Wilkinson presented the auditor's report through June 30, 2014. It was the auditor's opinion, "The financial statements present fairly, in all material respects, the financial position of the building fund of Lemon Grove School District as of June 30, 2014, and the results of its operations for the year then ended in conformity with accounting principles generally accepted in the United States of America." Through examination of the bond issue settlement statement and accounting records, the auditor verified that the net proceeds from the sale of the General Obligation (GO) bonds were recorded in the separate fund of the District. 94 percent of the total expenditures were selected for the year that included (invoices, purchase orders, receiving documentation, contracts, etc.) and verified that the funds expended complied with the purpose that was specified to the registered voters of the District. The District's normal purchasing (including quotations and bid requirements) and accounts payable policies and procedures were complied with. It was moved by Selby, seconded by Hanning to approve the bond audit. The motion was called for with the following results: Ayes – Demaree, Gonyea, Gracyk, Hanning, Miller, Pettis, Selby, Shaw,; Nays – none; Absent – None. The motion carried.

WIRELESS PROJECT UPDATE AND SMARTER BALANCED ASSESSMENT CONSORTIUM – Mr. Abejo shared key details in a hand-out (attached). Districtwide wireless has been in operation as of February 23, 2015. As of March 3, 2015, there are about 210 access points and licenses for more. The District is now using a microwave connection to the San Diego County Office of Education with speeds up to 1 gigabit per second; speed has been increased up to 10 times with this new setup. Core switches were upgraded in our ANNEX computer room to replace (48) ten year old switches and six major core switches. Multiple out-of-date firewalls were removed and consolidated to one device. As of the last count, there were over 1,300 wireless devices connected and using our new wireless system. The new system can support more than 10,000 devices. Since March 1, 2015 the new system has maintained at least 99% reliability for our network and internet. Committee members were impressed by the speed as they tested their connectivity.

Dr. Potter presented information on Smarter Balanced Assessment Consortium (SBAC) (attached). The new computer based tests that measure student knowledge of California's English language arts/literacy (ELA) and mathematics standards will take place in spring 2015. California has adopted more rigorous academic standards that emphasize not only subject knowledge, but also the critical thinking, analytical writing, and problem-solving skills students need to be successful in college and career. California worked with 21 other states as part of the SBAC to develop these new assessments, as well as the professional and instructional resources provided to help students, teachers, and schools throughout the year.

Dr. Potter stated SBAC will be one of several measures of a school's success according to the State Board of Education's draft multiple measures report. The SBAC CAASPP assessment will be given online only for all 3rd through 8th grade students in our district. CAASPP scores from this 2014-15 year will be available for the first time and mailed to parents over the summer time. The California Department of Education's website has released SBAC CAASPP practice questions by grade level.

PROJECT UPDATES - Joanne Branch provided a list of projects with updated information (see attached).

Central Kitchen upgrade: Additions and renovations to the multipurpose and central kitchen building completed. Although there were extensive unforeseen issues the work proceeded with only minimal delays. Child Nutrition team and Facilities, Maintenance, and Operations team opened on time.

Districtwide Wireless: Provided support to assist district to manage the consultant services for technology/wireless network; project completed.

Vista La Mesa Academy: Replacement of domestic water system is scheduled for summer break 2015. The Preliminary Guaranteed Maximum Price (PGMP) has been received.

Lemon Grove Middle Academy: P.E. athletic field enhancements scheduled for summer 2015. Directed Design Build to revise PGMP and design for all wish list items with ease to remove them if not funded; final budget pending.

Monterey Heights: Replace windows systems (limited). PGMP received and work is scheduled for summer break 2015.

Mount Vernon Elementary School: Dual Immersion expansion has been completed and Division of the State Architect (DSA) closeout is underway. Mr. Felix invited committee members to the ribbon cutting ceremony March 6, 2015 at 8 a.m., Mount Vernon Elementary (Charger Field) – 8350 Mount Vernon Street, Lemon Grove, CA.

PROPOSITION W GENERAL OBLIGATION BOND EXPENDITURE REPORT – Michelle Flores presented the expenditure report through January 31, 2015. It was moved by Baber, seconded by Gracyk to approve the expenditure report as presented. The motion was called for with the following results: Ayes – Demaree, Gonyea, Gracyk, Hanning, Pettis, Shaw; Nays – none; Absent – none. The motion carried.

COMMITTEE MEMBER TO PREPARE ANNUAL REPORT AS SPECIFIED IN THE ICOC BYLAWS SECTION 3.(3.2.). PRESENT AT GOVERNING BOARD MEETING MAY 12, 2015 – It was moved by Gracyk, seconded by Miller for Mr. Demaree to prepare the annual report and present to the Governing Board May 12, 2015. The motion was called for with the following results: Ayes – Demaree, Gonyea, Gracyk, Hanning, Pettis, Shaw; Nays – none; Absent – none. The motion carried.

MEASURE R INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE - Dr. Potter explained there is a balance of \$10 Million of Prop W funds that have been reauthorized under Measure R. California Constitution states Proposition 39 needs a bond oversight committee. The Governing Board approved the existing bond oversight committee to also oversee Measure R funds. The County of San Diego Registrar changed Proposition to Measure we officially submitted as Measure R and it came out on the ballot as Prop R. The district is calling this Measure (Proposition) R.

MEASURE R - Dr. Potter reviewed the actual ballot measure that clearly defines the Edtech projects eligible with Measure R funds. Measure R passed with 71.86% approval rating; a sweeping win (see attached). Additionally, the tax rate assumption was provided noting Series A – Construction and Series B – Edtech portion. The Governing Board will be looking at a draft to issue both Series A and Series B that have an accumulative total of \$6 Million at the March 10, 2015 Governing Board meeting.

FUTURE MEETING – It was moved by Baber, seconded by Gracyk to approve the April 22, 2015 5 p.m. meeting to be moved to Lemon Grove School District – Education Center, 8025 Lincoln Street, Lemon Grove, CA and the June 24, 2015 5 p.m. meeting to be at Lemon Grove Academy (Middle) - Administration Training Room – 7866 Lincoln Street, Lemon Grove, CA. The motion was called for with the following results: Ayes – Demaree, Gonyea, Gracyk, Hanning, Pettis, Shaw; Nays – none; Absent – none. The motion carried

ITEM(S) FOR SUBSEQUENT MEETING –

- Mr. Baber asked for confirmation that he is not holding inconsistent office by representing the Lemon Grove School District's ICOC as well as La Mesa City Council. Ty Dorward, (legal counsel) will follow-up and report back.
- Committee members requested formal recognition of past members. Dr. Potter will coordinate this honor to be included at the April 22, 2015 ICOC meeting.

ADJOURNMENT – Meeting was adjourned at 6:35 p.m.

Chair

Account Technician

Lemon Grove School District

Official Minutes of the Independent Citizens' Oversight Committee Meeting – April 22, 2015

Lemon Grove School District (Education Center) – 8025 Lincoln Street, Lemon Grove , CA

CALL TO ORDER – The Chair called the regular meeting of the Independent Citizens' Oversight Committee of the Lemon Grove School District to order at 5:56 p.m.

Committee Members Present: Baber, Demaree, Gonyea, Miller, Shaw

Committee Members Absent: Gracyk, Hanning, Pettis, Selby

Staff Members Present: Flores, Loschen, Potter

Attorney Present: Ty Dorward

Guest Present: Helen Ofield

PLEDGE OF ALLEGIANCE – Mr. Demaree (Chair) led the Pledge of Allegiance.

AGENDA - It was moved by Baber, seconded by Miller to approve the agenda as presented. The motion was called for with the following results: Ayes – Baber, Demaree, Gonyea, Miller, Shaw; Nays – none; Absent – Gracyk, Hanning, Pettis, Selby. The motion carried.

HEARING OF CITIZENS FOR ITEMS NOT ON THE AGENDA – None

RECOGNITION OF PAST COMMITTEE MEMBERS – Larry Loschen & Cary Demaree honored past ICOC members: Scott Caneday – 2011 to 2014, Thomas Clabby - 2009 to 2014, Helen Ofield - 2009 to 2014, Rosemary Putnam - 2009 to 2014, and Emma Rios - 2011 to 2014. Projects: Lemon Grove Academy STEM/joint use library, safety and security fencing districtwide, middle school locker room improvements, Vista La Mesa Academy athletic field, promethean boards districtwide, new playground equipment districtwide, and dental clinic at Lemon Grove Academy. Mrs. Ofield accepted plaques on behalf of Mrs. Putnam and Mr. Clabby and will happily pass them on.

ANNUAL REPORT – It was moved by Baber, seconded by Miller to approve the annual report and for Mr. Demaree to present the report at the May 12, 2015 Governing Board meeting. The motion was called for with the following results: Ayes – Baber, Demaree, Gonyea, Miller, Shaw; Nays – none; Absent – Gracyk, Hanning, Pettis, Selby. The motion carried. Current ICOC members were invited to the May 12, 2015 meeting to be recognized with shining stars for their continued dedication and service as ICOC members. The Board always welcomes their presence at meetings.

Ty Dorward of Best, Best & Krieger (legal counsel) has determined that Mr. Baber may continue as an ICOC member and is not holding incompatible office serving on La Mesa City Council and the Lemon Grove School District's Independent Citizens' Oversight Committee.

ADJOURNMENT – Meeting was adjourned at 6:04 p.m.

Chair

Account Technician

Budget vs. Commitments and Expenditures

Project Name	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
(1) Districtwide - Plumbing Infrastructure	8,747	8,747	100.0%	0	8,747	100.0%
(1) VLMA - VLMA Domestic Water System	400,000	380,000	95.0%	20,000	380,000	95.0%
(10) CK - CNS Central Kitchen	1,183,000	1,163,103	98.3%	19,897	1,157,597	97.9%
(10) Districtwide - Promethean Boards	69,000	54,104	78.4%	14,895	53,104	77.0%
(10) Districtwide - Districtwide Reconfiguration	7,534	7,534	100.0%	0	7,534	100.0%
(10) Districtwide - DW Wireless Infrastructure	1,500,000	1,328,750	88.6%	171,250	1,325,113	88.3%
(10) LGA - LGA DG Track	391,000	250,000	63.9%	141,000	250,000	63.9%
(10) LGMS - Network Electronics	47,890	40,941	85.5%	6,949	38,648	80.7%
(10) LGMS - Dental Clinic	35,000	34,410	98.3%	590	34,410	98.3%
(10) MV - MV Dual Immersion MS Expansion	132,000	125,780	95.3%	6,220	121,962	92.4%
(10) VLMA - Locker Rooms/Front Office	63,383	63,383	100.0%	0	63,383	100.0%
(10) VLMA - Athletic Field	319,540	319,539	100.0%	0	319,539	100.0%
(11) Districtwide - DW Shade Structures	20,000	17,723	88.6%	2,277	17,723	88.6%
(12) Districtwide - Playground Equipment	773,718	644,416	83.3%	129,302	641,828	83.0%
(13) Districtwide - Safety/Security Communications	6,991	6,991	100.0%	0	6,991	100.0%
(13) Districtwide - Safety/Security Phone System Upgrade	98,885	82,158	83.1%	16,727	82,158	83.1%
(13) Districtwide - DW Safety & Security (Gates, Fences, School Office Entry Ways)	448,000	431,978	96.4%	16,022	429,469	95.9%
(13) GA - Safety/Security Fence	13,000	13,000	100.0%	0	13,000	100.0%
(13) MV - Safety/Security Fence	14,979	14,979	100.0%	0	14,979	100.0%
(13) SA - Safety/Security Playground	21,433	21,433	100.0%	0	21,433	100.0%
(13) VLMA - Safety/Security Fence	4,074	4,074	100.0%	0	4,074	100.0%
(14) COPs/Solar - Debt Repayment	4,263,259	4,263,259	100.0%	0	4,263,259	100.0%
(5) Palm MS - Locker Rooms	40,311	40,311	100.0%	0	40,311	100.0%
(6) Districtwide - DSA Closeout DW	25,000	5,500	22.0%	19,500	4,078	16.3%
(6) GA - Fire Hydrant	42,397	42,397	100.0%	0	42,397	100.0%
(6) MH - Window Systems MH	100,000	80,000	80.0%	20,000	80,000	80.0%
(6) VLMA - Playground Paving	6,915	6,915	100.0%	0	6,915	100.0%
(7) Districtwide - ADA Upgrades	540,450	490,660	90.8%	49,790	487,052	90.1%
(8-9) Lemon Grove MS - STEM Conversion/Joint Use Library	11,145,674	11,117,431	99.7%	28,244	11,114,724	99.7%
Districtwide - Long Range Fac Msir Plan	31,000	22,520	72.6%	8,481	22,520	72.6%
Prop W - Bond Issuance Expenses	739,624	739,624	100.0%	0	739,624	100.0%
Prop W - Bond Management	1,644,786	473,428	28.8%	1,171,358	462,958	28.1%
Totals	24,137,590	22,295,086	92.4%	1,842,504	22,255,529	92.2%

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		San Diego		Project Number: 904		Report Period: 2/1/2015 - 5/31/2015			
Lemon Grove School District		Lemon Grove School District		San Diego		(12) Districtwide - Playground Equipment					
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
02/23/15	Home Depot	12-393617	21-39	6200-076			765.37				Drainage system for lower playground structure at San Altos Elementary School
04/20/15	Aztec Paving Inc	12-407916	21-39	6200-076			2,600.00				Asphalt improvements to pre-school/kindergarten playground at San Altos Elementary School
Totals						-	3,365.37	-	-	-	Total Project Costs:
											3,365.37

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

School District:		Lemon Grove School District		County:		San Diego		Project Number: 919				Project Name: (10) CK - CNS Central Kitchen		Report Period: 2/1/2015 - 5/31/2015	
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum. & Equip. (F)	Description / Purpose				
02/09/15	Ferguson Enterprises, Inc	12-390189	21-39	6200-076			84.46				Maintenance and construction supplies				
02/23/15	Home Depot	12-393617	21-39	6200-076			1,209.27				Maintenance and construction supplies				
02/27/15	Ferguson Enterprises, Inc	12-395482	21-39	6200-076			491.32				Maintenance and construction supplies				
02/27/15	Frazee Paint	12-395483	21-39	6200-076			329.40				Maintenance and construction supplies				
02/27/15	Grah Supply	12-395488	21-39	6200-076			100.98				Maintenance and construction supplies				
02/27/15	Grainger	12-395484	21-39	6200-076			192.18				Maintenance and construction supplies				
02/27/15	Hydro-scape	12-395485	21-39	6200-076			545.26				Irrigation system supplies				
02/27/15	Legend Fence Corp.	12-395486	21-39	6200-076			233.28				Maintenance and construction supplies				
02/27/15	RCP Block & Brick Co.	12-395487	21-39	6200-076			187.60				Maintenance and construction supplies				
02/27/15	Thompson Building Materials	12-395489	21-39	6200-076			145.63				Maintenance and construction supplies				
02/28/15	Lemon Grove School District	Jan 2015 W	21-39	6200-076			2,462.70				January 2015 Maintenance Technicians				
03/11/15	Hunter's Nursery, Inc.	12-398336	21-39	6200-076			436.86				Landscaping and irrigation supplies				
03/11/15	Grainger	12-398783	21-39	6200-076			240.23				Storage units/dry goods pantry caster wheels				
03/11/15	Grah Supply	12-398337	21-39	6200-076			329.42				Maintenance and construction supplies				
03/16/15	Stanley Convergent Security Solutions	12-399536	21-39	6200-076			5,142.74				Security system and freezer/refrigerator temperature alarm sensors				
03/16/15	Thompson Building Materials	12-399539	21-39	6200-076			145.65				Maintenance and construction supplies				
03/16/15	Ferguson Enterprises, Inc	12-399537	21-39	6200-076			114.03				Maintenance and construction supplies				
03/17/15	Lemon Grove School District	Mar 2015 W	21-39	6200-076			278.68				July 2014 Custodian				
03/25/15	Home Depot	12-402287	21-39	6200-076			1,245.67				Maintenance and construction supplies				
03/31/15	Lemon Grove School District	Feb 2015 W	21-39	6200-076			1,184.88				February 2015 Maintenance Technicians				
03/31/15	Lemon Grove School District	Feb 2015 W	21-39	6200-076			2,246.75				February 2015 Custodians				

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		Lemon Grove School District		County:		San Diego		Project Number: 919				Report Period: 2/1/2015 - 5/31/2015	
Project Warrant Report (SAB 184a)		(10) CK - CNS Central Kitchen											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn. & Equip' (F)	Description / Purpose		
04/13/15	ConMex	12-406394	21-39	6200-076			973.08				Concrete for loading dock driveway extension		
04/20/15	T-Man	12-407915	21-39	6200-076			376.70				ADA warning mat for loading dock driveway extension		
04/24/15	RCP Block & Brick Co.	12-409391	21-39	6200-076			98.71				Maintenance and construction supplies		
04/27/15	Home Depot	12-409751	21-39	6200-076			940.44				Maintenance and construction supplies		
05/21/15	JRM Architecture, Inc	12-416511	21-39	6200-015		32,440.90					Project 100% Complete		
05/21/15	Thompson Building Materials	12-417095	21-39	6200-076			124.05				Maintenance and construction supplies		
05/31/15	Lemon Grove School District	Apr-May 2015	21-39	6200-076			2,348.33				April-May 2015 Maintenance Technicians/Assistants		
Totals					-	32,440.90	22,208.30	-	-	-		54,649.20	

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		San Diego		Project Number:		922		Report Period: 2/1/2015 - 5/31/2015	
Lemon Grove School District		Lemon Grove School District		San Diego		Project Name:		(13) Districtwide - Safety & Security (Gates, Fences, School Office Entry Ways)			
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
02/09/15	Davy Architecture	12-390188	21-39	6200-015		4,628.18					Constr Admin 80% complete plus reimbursables
02/27/15	Legend Fence Corp.	12-395486	21-39	6200-076			3,531.00				Chain link trash enclosure at Lemon Grove Academy (Middle) campus
02/27/15	Legend Fence Corp.	12-395486	21-39	6200-076			3,015.00				Chain link trash enclosure at Mount Vernon Elementary School
04/20/15	Legend Fence Corp.	12-407917	21-39	6200-076			1,005.00				Furnish and install one gate closer and adjust panic hardware on existing gate at Monterey Heights Elementary School
Totals						4,628.18	7,551.00	-	-	-	Total Project Costs:
											12,179.18

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		Lemon Grove School District		County:		San Diego		Project Number: 926		Report Period: 2/1/2015 - 5/31/2015	
Project Warrant Report (SAB 184a)		Project Name:		(10) MV - MV Dual Immersion MS Expansion		Furn' & Equip' (F)		Inspection (E)		Testing (D)	
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Furn' & Equip' (F)	Inspection (E)	Testing (D)	Description / Purpose
02/09/15	Virco Mfg Corporation	12-390191	21-39	6400-000				7,947.52			Five mobile storage cabinets and one bookcase
02/09/15	School Specialty Furniture & Equipment	12-390190	21-39	6400-000				1,360.80			50 Virco student chairs
02/27/15	Frazee Paint	12-395483	21-39	6200-076			12.27				Painting supplies
02/27/15	Grainger	12-395484	21-39	6200-076			511.54				Maintenance and construction supplies
03/16/15	Grah Supply	12-399538	21-39	6200-076			228.96				Lock and key supplies
03/17/15	Lemon Grove School District	Mar 2015 JV	21-39	6200-076			306.78				July 2014 Custodian
03/25/15	Home Depot	12-402287	21-39	6200-076			216.04				Maintenance and construction supplies
03/25/15	Home Depot	12-402287	21-39	6200-076			374.91				Maintenance and construction supplies
04/20/15	Legend Fence Corp.	12-407917	21-39	6200-076			1,587.00				Gate closer and steel panic enclosure in existing chain link swing gate at MV's middle school addition
04/24/15	Grah Supply	12-409392	21-39	6200-076			138.28				Lock and key supplies
04/24/15	Grah Supply	12-409391	21-39	6200-076			271.04				Lock and key supplies
Totals							3,646.82	9,308.32			Total Project Costs:
											12,955.14

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

School District:		County:		Project Name: Prop W - Bond Management										Report Period: 2/1/2015 - 5/31/2015
Lemon Grove School District		San Diego												
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose			
02/09/15	Best, Best & Krieger LLP	12-390187	21-39	6200-050		204.80					Legal Services rendered through January 31, 2015			
02/28/15	Lemon Grove School District	Feb 2015 W	21-39	6200-050		1,854.48					February 2015 Account/Bond Clerks			
02/28/15	Lemon Grove School District	Feb 2015 W	21-39	6200-050		869.41					February 2015 Maintenance Assistant			
03/31/15	Lemon Grove School District	Mar 2015 W	21-39	6200-050		869.43					March 2015 Maintenance Assistant			
03/31/15	Lemon Grove School District	Mar 2015 W	21-39	6200-050		1,854.51					March 2015 Account/Bond Clerks			
04/13/15	Best, Best & Krieger LLP	12-406393	21-39	6200-050		102.40					Legal Services rendered through February 28, 2015			
04/30/15	Lemon Grove School District	Apr 2015 W	21-39	6200-050		869.43					April 2015 Maintenance Assistant			
04/30/15	Lemon Grove School District	Apr 2015 W	21-39	6200-050		1,854.51					April 2015 Account/Bond Clerks			
05/21/15	Best, Best & Krieger LLP	12-417094	21-39	6200-050		1,608.53					Legal Services rendered through March 31, 2015			
05/28/15	San Diego County Superintendent of Schools	12-419119	21-39	6200-050		5,250.00					Colbi Account-Ability Software Licensing			
05/31/15	Lemon Grove School District	May 2015 W	21-39	6200-050		1,981.26					May 2015 Account/Bond Clerks			
05/31/15	Lemon Grove School District	May 2015 W	21-39	6200-050		974.84					May 2015 Maintenance Assistant			
				Totals		18,293.60					Total Project Costs:			18,293.60