

**District-wide Projects/Program Management**

Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
CHIPMAN Relocations	8/21 Movers, 5 Men, 2 Hours	52020900	10/07/13	\$250.00				
	Material Storage	52021212	12/13/13	\$525.00				
	1 Driver, 7 Men @ 5.75 Hours	52021666	04/28/14	\$1,293.75				
<b>Total of Contract: Chipman</b>				<b>\$2,068.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Colbi Technologies	Add-On Web-Enabled Project Dollars	52020903	10/08/13	\$6,000.00				
	Annual Services 3/14/14-3/13/15	52021561	04/09/14	\$3,675.00				
<b>Total of Contract: Colbi Technologies</b>				<b>\$9,675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division of the State Architect	Additional DSA Fees	52020500	07/09/13	\$86.67				
	Cerritos CCD Addenda/Revision Shade Structure	52021080	11/06/13	\$19.60				
<b>Total of Contract: DSA</b>				<b>\$106.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
ENCORP	Three Year AHERA Re-Inspection & Report	52021562	04/09/14	\$1,980.00				
<b>Total of Contract: ENCORP</b>				<b>\$1,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
INTERCOM CLOCK AND SIGNAL SERVICE	Districtwide Monitoring 8/11-7/31/16	520211470	03/05/14		\$2,880.00			
<b>Total of Contract: ICS Services</b>				<b>\$0.00</b>	<b>\$2,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
School Facility Consultants	Reid 50 Year Assistance	52020725	09/05/13	\$923.75				
	Assistance with SAB Agenda - Reid	52020985	10/18/13	\$341.25				
	Assistance with OPSC Correspondence	52021081	11/06/13	\$36.25				
	Prop 39 Guidelines Draft Summary	52021215	12/13/13	\$36.25				
<b>Total of Contract: SFC</b>				<b>\$1,337.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
SCHOOLHAUS ADVISORS INC	May Services	52020481	07/03/13	\$17,021.25				
	June Services	52020600	07/24/13	\$27,468.75				
	July Services	52020712	08/27/13	\$14,183.75				
	August Services	52020840	09/24/13	\$23,556.20				
	September Services	52021008	11/01/13	\$25,160.00				
	October Services	52021113	12/02/13	\$21,937.50				
	November Services	52021229	01/09/14	\$20,315.00				
	December Services	52021312	01/23/14	\$10,165.00				
	January Services	52021457	02/27/14	\$20,662.50				
	February Services	52021559	04/08/14	\$21,836.25				
March Services	52021665	04/25/14	\$21,177.50					
<b>Total of Contract: Schoolhaus Advisors</b>				<b>\$223,483.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Budgeted for '13-14 Fiscal Year</b>		<b>\$374,893.45</b>						
<b>Total Expenditures</b>				<b>\$238,651.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Funds Remaining</b>				<b>\$136,242.23</b>				

**Interim Housing**

Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
Class Leasing, Inc.	Installation of CR & One Year Rental	52020658	08/08/13		\$14,779.00			
	11x17 Restroom Lease 10/15/13-10/14/14	52021000	10/24/13		\$10,260.00			
<b>Total of Contract: Class Leasing</b>				<b>\$0.00</b>	<b>\$25,039.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Budgeted for '13-14 Fiscal Year</b>		<b>\$65,638.00</b>						
<b>Total Expenditures</b>		<b>\$25,039.00</b>						
<b>Total Funds Remaining</b>				<b>\$40,599.00</b>				

**Cerritos Modernization**

Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
Division of the State Architect	Additional ACS/SSS Review Fees	52020449	07/09/13	\$19,909.55				
<b>Total of Contract: DSA</b>				<b>\$19,909.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Ghataode Bannon Architect	90% Closeout	52020831	09/20/13	\$662.77				
	100% Closeout	52020989	10/21/13	\$662.76				
<b>Total of Contract: GBA Architects</b>				<b>\$1,325.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
River City Testing	DSA-291 Lab and Geotechnical Verified Reports	52020992	10/21/13				\$400.00	
<b>Total of Contract: River City Testing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>
<b>Total Budgeted for '13-14 Fiscal Year</b>		<b>\$22,962.55</b>						
<b>Total Expenditures</b>		<b>\$21,635.08</b>						
<b>Total Funds Remaining</b>				<b>\$1,327.47</b>				

**Reid Modernization**

Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
California Department of Education	100% Review of Plans/Spec Complete	52020671	08/20/13	\$4,270.00				
<b>Total of Contract: CDE</b>				<b>\$4,270.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CHIPMAN Relocations	3 men 5.50hrs	52020673	08/20/13	\$1,175.00				
	8/16 Move - 6 Men, 8.5 Hours	52020898	10/07/13	\$1,850.00				
	8/6 Move - 2Men-8.5Hrs, 2Men-8Hrs, 4Men-7.5Hrs	52020997	10/23/13	\$1,787.50				
<b>Total of Contract: Chipman</b>				<b>\$4,812.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Class Leasing, Inc.	Release of Retention	52020666	08/16/13		\$26,313.05			
	Release of Retention	52020668	08/16/13		\$23,570.55			
	100% Complete	52020667	08/16/13		\$48,374.33			
<b>Total of Contract: Class Leasing</b>				<b>\$0.00</b>	<b>\$98,257.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
Concepts School and Office Furnishing	Library Furniture 100% Complete	52020661	08/12/13					\$21,997.98
	(4) Student Desks, (2) Bookcases, (1) Coat Rack	52021118	12/05/13					\$6,089.58
<b>Total of Contract: Concepts</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,087.56</b>
Department of Industrial Relations	General Program Monitoring & Oversight	52020629	08/01/13	\$507.18				
	General Program Monitoring & Oversight	52021086	11/07/13	\$2,901.28				
<b>Total of Contract: DIR</b>				<b>\$3,408.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division of the State Architect	Shade Structure April 2013 Services	52020825	09/20/13	\$29.40				
	Modernization May 2013 Services	52020826	09/20/13	\$294.00				
	Expansion May 2013 Services	52020827	09/20/13	\$24.50				
	Modernization June 2013 Services	52020828	09/20/13	\$78.40				
	Modernization April 2013 Services	52020829	09/20/13	\$225.40				
	Expansion April 2013 Services	52020830	09/20/13	\$24.50				
	Additional Fees DSA #04-112658 Relocatable Bldfs	52021451	02/26/14	\$2,298.07				
	Additional Fees DSA #04-112676 Shade Structure	52021450	02/26/14	\$7,862.53				
<b>Total of Contract: DSA</b>				<b>\$10,836.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Ghataode Bannon Architect	Amendment #4 Catch-Up	52020905	10/09/13	\$197,322.43				
	75% Close-out	52021111	12/02/13	\$2,689.46				
	Reprographics & Overnight	52021122	12/06/13	\$764.04				
	Reprographics & Shipping	52021220	12/18/13	\$31.07				
	90% DSA Closeout	52021456	02/26/14	\$1,613.67				
	Shade Structure DSA Fees	52021547	03/19/14	\$1,012.00				
	Amend #5 - Architectural Fee 100%	52021564	04/09/14	\$6,480.00				
<b>Total of Contract: GBA</b>				<b>\$209,912.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
INTERCOM CLOCK AND SIGNAL SERVICE	Fire Alarm/Security Monitoring (07/16/13)	52020571	07/01/13		\$961.95			
	99% District Portion (07/24/13)	52020599	07/01/13		\$9,952.33			
	Part 1 Equipment- Pay App 1	52020726	09/05/13		\$137,389.24			
	100% Minus Equipment Not used	52020730	09/10/13		\$1,494.86			
	Part 1 Equipment- Pay App 2	52020991	10/21/13		\$7,231.01			
	Revised Erate Charges	52021107	11/20/13		\$4,365.90			
	100% Complete Erate	52020721	09/05/13		\$4,719.20			
	Release of Retention	52020722	09/05/13		\$6,052.44			
<b>Total of Contract: ICS Services</b>				<b>\$0.00</b>	<b>\$172,166.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
MERIT MOVING COMPANY	Additional Move	52020631	08/01/13	\$1,435.00				
<b>Total of Contract: Merit Moving</b>				<b>\$1,435.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
River City Testing	June Services (Exp)	52020504	07/09/13			\$974.00		
	May Services (Shade/Amp)	52020480	07/13/13			\$2,184.00		
	July services (Shade/Amp)	52020724	09/05/13			\$220.00		
	August Services (Exp)	52020839	09/24/13			\$423.50		
	DSA-291 Final, DSA-293 Final	52020994	10/21/13			\$550.00		
	June Services (Mod)	52020505	07/09/13				\$12,320.00	
	July Services 4 Hours	52020723	09/05/13				\$616.00	
<b>Total of Contract: River City Testing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,351.50</b>	<b>\$12,936.00</b>	<b>\$0.00</b>
Time Warner Cable	Connection Fees	52020632	08/01/13	\$4,835.75				
<b>Total of Contract: Time Warner Cable</b>				<b>\$4,835.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Tomark Sports	100% Complete	52020718	09/04/13		\$5,999.68			
<b>Total of Contract: Tomark Sports</b>				<b>\$0.00</b>	<b>\$5,999.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Budgeted for '13-14 Fiscal Year</b>		<b>\$619,542.31</b>						
<b>Total Expenditures</b>		<b>\$561,310.78</b>		<b>\$239,511.18</b>	<b>\$276,424.54</b>	<b>\$4,351.50</b>	<b>\$12,936.00</b>	<b>\$28,087.56</b>
<b>Total Funds Remaining</b>		<b>\$58,231.53</b>						

**Reid Expansion**

Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
MP SOUTH INC	69% Complete	52020503	07/09/13		\$282,592.80			
	100% Complete	52020674	08/20/13		\$717,903.36			
	Retention	52020906	10/10/13		\$122,085.90			
<b>Total of Contract: MPS</b>				<b>\$0.00</b>	<b>\$1,122,582.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Budgeted for '13-14 Fiscal Year</b>		<b>\$1,122,582.06</b>						
<b>Total Expenditures</b>		<b>\$1,122,582.06</b>		<b>\$0.00</b>	<b>\$1,122,582.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Funds Remaining</b>		<b>\$0.00</b>						

**Holder Modernization**

Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
AT&T Sacramento	Secondary Phone Terminal	52021536	03/14/14		\$6,325.48			
<b>Total of Contract: AT &amp;T</b>				<b>\$0.00</b>	<b>\$6,325.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CHIPMAN Relocations	7/9 Move 6 Men 4.5Hrs	52020628	08/01/13	\$787.50				
	8/2 Move 3 Men 11 Hrs, 5 Men 10.25	52020672	08/20/13	\$3,693.75				
	8/23 Move 5 Men 9 hours	52020899	10/07/13	\$1,725.00				
	8/7 Move - 3 Men-3.25 Hrs, 4 Men - 2.25 Hours	52020996	10/23/13	\$468.75				
<b>Total of Contract: Chipman</b>				<b>\$6,675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Concepts School and Office Furnishing	100% Delivery of Teacher's Desk (9)	52020717	09/04/13					\$7,333.74
<b>Total of Contract: Concepts</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,333.74</b>
ENCORP	Phase 2 Specs	52020630	08/01/13	\$750.00				
	September Services	52020998	10/23/13				\$11,622.50	
<b>Total of Contract: ENCORP</b>				<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,622.50</b>	<b>\$0.00</b>
Ghataode Bannon Architect	60% Bidding (08/02/13)	52020636	07/01/13	\$22,335.00				
	100% Bidding	52020832	09/20/13	\$14,890.00				
	Reprographics, Shipping	52020908	10/14/13	\$6,524.71				
	15% CA	52020990	10/21/13	\$22,335.00				
	Catch-Up Billing per Amendment #1	52021097	11/14/13	\$227,302.36				
	Reprographics	52021109	11/21/13	\$1,244.81				
	25% CA	52021112	12/02/13	\$20,433.96				
	Reprographics & Overnight	52021121	12/06/13	\$1,406.47				
	45% CA	52021306	01/22/14	\$20,433.96				
	35% CA	52021319	02/03/14	\$20,433.96				
70% CA	52021455	02/27/14	\$51,084.90					
80% CA	52021563	04/09/14	\$20,433.96					
<b>Total of Contract: GBA</b>				<b>\$428,859.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Inland Inspections & Consulting	August Services 40 Hours	52020836	09/24/13				\$3,040.00	
	September Services 160 Hours	52020909	10/14/13				\$12,160.00	
	October Services 176 hours	52021103	11/19/13				\$13,376.00	
	November Hours	52021213	12/13/13				\$10,944.00	
	December Hours	52021236	01/13/14				\$9,728.00	
	January Hours	52021398	02/14/14				\$13,376.00	
	February Hours	52021542	03/17/14				\$11,552.00	
	March Hours	52021664	04/25/14				\$12,768.00	
<b>Total of Contract: Inland Inspection</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,944.00</b>	<b>\$0.00</b>

Payee	Description / Purpose	Warrant Number	Date	Planning	Construction	Testing	Inspection	Furn' & Equip'
INTERCOM CLOCK AND SIGNAL SERVICE	42% Complete	52021307	01/22/14		\$12,486.22			
	Monthly Monitoring Services August 2012 - August 2014	520211471	03/11/14		\$1,000.00			
	Erate Year 13 Bonds	52021472	03/17/14		\$6,823.02			
	68% Complete	52021568	04/11/14		\$7,681.28			
<b>Total of Contract: ICS Services</b>				<b>\$0.00</b>	<b>\$27,990.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
MP SOUTH INC	6% Complete	52020837	09/24/13		\$553,374.71			
	14% Complete	52020977	10/16/13		\$827,804.03			
	24% Complete	52021098	11/15/13		\$1,010,704.99			
	34% Complete	52021217	12/16/13		\$958,474.55			
	47% Complete	52021308	01/22/14		\$1,282,991.38			
	57% Complete	52021397	02/13/14		\$977,406.67			
	71% Complete	520211473	03/10/14		\$1,270,272.08			
84% Complete	52021569	04/14/14		\$1,078,224.41				
<b>Total of Contract: MP South</b>				<b>\$0.00</b>	<b>\$7,959,252.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
River City Testing	August Services	52020838	09/24/13			\$624.00		
	September Services	52020993	10/21/13			\$2,332.00		
	October Services	52021104	11/19/13			\$10,284.00		
	November Services	52021214	12/13/13			\$3,392.00		
	December Services	52021309	01/22/14			\$2,575.00		
	January Services	52021403	02/20/14			\$1,477.00		
	February Services	52021537	03/14/14			\$1,197.00		
	March Services	52021659	04/24/14			\$689.00		
<b>Total of Contract: River City Testing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,570.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Budgeted for '13-14 Fiscal Year</b>		<b>\$11,648,389.00</b>						
<b>Total Expenditures</b>		<b>\$8,558,323.15</b>	<b>\$436,284.09</b>	<b>\$7,993,568.82</b>	<b>\$22,570.00</b>	<b>\$98,566.50</b>	<b>\$7,333.74</b>	
<b>Total Funds Remaining</b>		<b>\$3,090,065.85</b>						