

MEASURE K - Series 'A1'
FUND 28
INCOME STATEMENT

As of August 31, 2026

Object Name	Prior Years	July 1, 2025 to June 30, 2026	Grand Total
8951 - PROCEEDS FROM SALE OF BONDS	27,250,000.00	-	27,250,000.00
8979 - ALL OTHER FINANCING SOURCES	637,992.80	-	637,992.80
TOTAL INCOME	27,887,992.80	-	27,887,992.80
5880 - OTHER OPERATING EXPENSES	199,863.99	-	199,863.99
7699 - OU-ALL OTHER USES	27,688,128.81	-	27,688,128.81
TOTAL EXPENDITURE	27,887,992.80	-	27,887,992.80
NET INCOME (LOSS)	-	-	-

MEASURE K - Series 'A'
FUND 28
INCOME STATEMENT

As of August 31, 2026

Object Name	Prior Years	July 1, 2025 to June 30, 2026	Grand Total
8650 - LEASES AND RENTALS	4.00	-	4.00
8660 - INTEREST	6,686,839.15	474,395.51	7,161,234.66
8662 - NET CHANGES IN INVESTMENTS	420,301.90	(420,301.90)	-
8951 - PROCEEDS FROM SALE OF BONDS	180,013,774.73	-	180,013,774.73
8979 - ALL OTHER FINANCING SOURCES	-	-	-
TOTAL INCOME	187,120,919.78	54,093.61	187,175,013.39
2235 - MAINTENANCE/OPERATIONS OT	39,242.81	-	39,242.81
2316 - ASSISTANT DIR MAINT/FAC	306,610.16	25,550.84	332,161.00
2335 - PROJECT MANAGER	-	-	-
2352 - CONSTRUCTION SERVICES ADMIN	232,668.31	13,864.58	246,532.89
2375 - EXECUTIVE DIR/FAC/M&O	109,057.79	9,151.13	118,208.92
2436 - PROCUREMENT CONTRACT SPECIALST	60,176.98	1,662.52	61,839.50
3202 - PERS-CLASSIFIED	212,166.93	(829.17)	211,337.76
3314 - MEDICARE,CLASSIFIED	12,467.25	(71.69)	12,395.56
3356 - OASDI,CLASSIFIED	52,322.59	(205.95)	52,116.64
3402 - HEALTH & WELFARE-CLASSIFIED	109,704.08	7,599.50	117,303.58
3502 - SUI-CLASSIFIED	426.48	(1.82)	424.66
3602 - WORKERS'COMP-CLASSIFIED	19,875.33	(94.36)	19,780.97
4310 - INSTRUCTIONAL MATL & SUPPLIES	43,260.14	17,326.20	60,586.34
4320 - OTHER OFFICE/MISC SUPPLIES	864.03	-	864.03
4410 - EQUIPMENT - NON-CAPITALIZED	118,689.88	-	118,689.88
5840 - INTEREST EXPENSE	47,690.47	4,220.95	51,911.42
5880 - OTHER OPERATING EXPENSES	1,135,758.80	-	1,135,758.80
6165 - SITE CONSTRUCTION	1,034,091.86	62,900.09	1,096,991.95
6209 - PLANNING-SURVEY	237,668.26	-	237,668.26
6210 - PLANNING - DSA PLAN CHECK FEE	679,163.30	-	679,163.30
6212 - PLANNING - ARCHITECT PLAN FEE	5,485,679.60	216,637.25	5,702,316.85
6215 - PLANNING-CEQA	231,376.35	-	231,376.35
6216 - BUILDING IMPROVEMENTS	959,075.54	71,391.20	1,030,466.74
6220 - PLANNING - CDE PLAN CHECK FEE	14,415.65	-	14,415.65
6221 - BUILDING PORTABLE	298,200.00	575,325.00	873,525.00
6222 - PLANNING - AGENCY FEES	47,356.27	6,000.00	53,356.27
6240 - PRELIMINARY TESTS	1,380.00	450.00	1,830.00
6241 - REPROGRAPHICS/IMAGING	31,355.97	637.20	31,993.17
6250 - PLANNING - TESTING	165,910.00	-	165,910.00
6251 - PLANNING - GEOTECH	237,953.52	-	237,953.52
6252 - PLANNING - BID ADVERTISING	5,755.00	1,760.00	7,515.00
6253 - PLANNING - RELOCATION SERVICES	-	-	-
6268 - CONSTRUCTION - ABATEMENTS	145,539.25	-	145,539.25
6269 - CONSTRUCTION-HVAC	4,500,508.41	631,394.77	5,131,903.18
6270 - MAIN BUILDING CONTRACTOR	34,440,216.36	2,185,670.39	36,625,886.75
6271 - CONSTRUCTION-CONSULTANTS	-	-	-
6273 - PROGRAM/PROJECT MGMT FEES	1,570,255.00	182,562.50	1,752,817.50
6274 - CONSTRUCTION - OTHER COSTS	713,022.15	2,490.78	715,512.93
6290 - CONSTRUCTION - TESTS	251,244.60	46,981.50	298,226.10

6291 - CONSTRUCTION - INSPECTION	519,439.00	55,690.00	575,129.00
6299 - CONSTRUCTION - ABATEMENT	124,408.20	-	124,408.20
6420 - FURNITURE - CHAIRS	20,491.40	17,901.59	38,392.99
6430 - FURNITURE - DESKS	8,541.45	20,658.91	29,200.36
6440 - FURNITURE - TABLES	33,020.75	132,594.73	165,615.48
6445 - FURNITURE - OTHER	108,949.10	2,893.60	111,842.70
6460 - EQUIPMENT - AUDIO/VISUAL	27,044.47	(27,044.47)	-
6490 - EQUIPMENT - OTHER	26,251.32	-	26,251.32
7699 - OU-ALL OTHER USES	-	-	-
TOTAL EXPENDITURE	54,419,294.81	4,265,067.77	58,684,362.58
NET INCOME (LOSS)	132,701,624.97	(4,210,974.16)	128,490,650.81

BALANCE SHEET

Year to Date for Month Ending August 31, 2026

ASSETS

CASH (9110)	130,256,087.22
FAIR VALUE ADJ TO CASH (9111)	-
ACCOUNTS RECEIVABLE MANUAL (9205)	-
DUE FROM OTHER FUNDS (9310)	96,049.47
9320 - STORES (9320)	(2,663.58)
TOTAL ASSETS	130,349,473.11

LIABILITIES

ACCOUNTS PAYABLE MANUAL (9510)	-
ACCTS PAY AUTOMATIC (9519)	1,653,627.41
AUTO YEAR END PAYROLL ACCRUAL (9521)	15,852.22
DUE TO OTHER FUNDS (9610)	189,342.67
TOTAL LIABILITIES	1,858,822.30

FUND BALANCE

BEGINNING FUND BALANCE (9791)	132,701,624.97
EXCESS REVENUE OVER EXPENDITURES	(4,210,974.16)
TOTAL FUND BALANCE	128,490,650.81
TOTAL LIABILITIES AND FUND BALANCE	130,349,473.11

GO BOND SERIES 2025 FUND 28
EXPENDITURE DETAIL BY SITE
AS OF AUGUST 31, 2026

SITE	SITE NAME	JOB ID	Vendor	Prior Years	July 1, 2026 to	Grand Total
					August 31, 2026	
000	DISTRICT	NA	ADMIN FEE	47,690.47	4,220.95	51,911.42
			ARIZENT	1,737.00	-	1,737.00
			AVIA COMMUNICATIONS	1,469.81	-	1,469.81
			CA MUNI STATISTICS	1,476.00	-	1,476.00
			CONTINGENCY	3,468.19	-	3,468.19
			COST OF ISSUANCE	78,980.65	-	78,980.65
			CUSIP GLOBAL SERVICE	959.00	-	959.00
			IPREO	750.00	-	750.00
			KEYGENT LLC	42,500.00	-	42,500.00
			MOODYS INVESTOR SERVICE	113,776.00	-	113,776.00
			PAYROLL	-	(27,223.89)	(27,223.89)
			SERIES A-1	27,688,128.81	-	27,688,128.81
			STRADLING YOCCA CARLSON & RAUTH	76,864.00	-	76,864.00
			UNDERWRITERS DISCOUNT	1,011,642.14	-	1,011,642.14
			US BANK TRUST CO	2,000.00	-	2,000.00
020	ANAHEIM HS	20009	DIVISION OF THE STATE ARCHITECT	-	-	-
			AVIDEX INDUSTRIES LLC	27,044.47	(27,044.47)	-
			CRISP IMAGING	255.95	-	255.95
			DONALD KROTEE PARTNERSHIP INC	207,675.46	-	207,675.46
			ENCORP	530.00	-	530.00
			NEFF CONSTRUCTION INC	3,384,888.31	(253,674.89)	3,131,213.42
			RACHLIN PARTNERS	103,600.00	-	103,600.00
			TWINING CONSULTING	21,473.39	-	21,473.39
			VITAL INSPECTION SERVICES INC	77,901.00	7,475.00	85,376.00
		20013	CROWD CONTROL WAREHOUSE LLC	3,333.09	-	3,333.09
			NEFF CONSTRUCTION INC	351,225.50	-	351,225.50
		20014	AIREMASTERS AIR CONDITIONING	519,863.96	330,273.36	850,137.32
			CRISP IMAGING	736.88	-	736.88
			CUMMING MANAGEMENT GROUP INC	12,425.00	8,745.00	21,170.00
			ENCORP	6,532.00	-	6,532.00
			OPTIMUM ENERGY DESIGN LLC	3,208.00	8,020.00	11,228.00
021	WESTERN HS	21007	DIVISION OF THE STATE ARCHITECT	-	-	-
			A AND V CONTRACTORS INC.	249,271.25	-	249,271.25
			A GOOD SIGN AND GRAPHICS COMPANY	15,700.00	-	15,700.00
			ABC SCHOOL EQUIPMENT INC	26,888.96	-	26,888.96
			AMERICAN TIME	864.03	-	864.03
			AMTEK CONSTRUCTION	71,276.08	71,391.20	142,667.28
			AREY JONES EDUCATIONAL SOLUTIONS	630.92	-	630.92
			BECK'S CONSTRUCTION SERVICE	74,569.00	545.00	75,114.00
			CDW GOVERNMENT INC.	43,807.91	-	43,807.91
			CEMEX	20,554.77	-	20,554.77
			COMPLETE ACCESS SOLUTIONS	1,000.00	-	1,000.00
			CONTAINER ALLIANCE	48,420.48	197.80	48,618.28
			CRISP IMAGING	2,698.30	-	2,698.30
			CTECH	4,467.91	(370.60)	4,097.31
			CULVER NEWLIN	188,376.40	174,048.83	362,425.23
			CUMMING CONSTRUCTION MANAGEMENT INC	172,862.50	7,280.00	180,142.50
			DISCOUNT MOVERS INC	68,693.98	-	68,693.98
			DIVISION OF THE STATE ARCHITECT	47,869.19	-	47,869.19
			DLR GROUP INC	21,422.50	-	21,422.50
			E.B. BRADLEY COMPANY	30.69	-	30.69
			EAST WHITTIER GLASS AND MIRROR CO INC	152,089.00	-	152,089.00
			ENCORE PIANO MOVING	1,000.00	-	1,000.00
			ENCORP	77,872.00	-	77,872.00
			ERICKSON HALL CONSTRUCTION CO	2,789,116.54	-	2,789,116.54
			ESTATE DESIGN AND CONSTRUCTION INC	65,025.00	(3,251.25)	61,773.75
			FERGUSON ENTERPRISES INC	101.41	-	101.41
			GANAHL LUMBER CO	2,024.66	-	2,024.66
			GDL BEST CONTRACTORS INC	439,271.00	-	439,271.00

			GIANNELLI ELECTRIC INC.	4,779.00	-	4,779.00
			GRAYBAR ELECTRIC COMPANY	1,613.86	-	1,613.86
			HCI SYSTEMS INC	26,068.00	-	26,068.00
			HOME DEPOT CREDIT SERVICES	346.66	-	346.66
			INDEPENDENT	3,135.00	-	3,135.00
			JM AND J CONTRACTORS	103,716.00	-	103,716.00
			KYA SERVICES	130,871.28	-	130,871.28
			MIKE'S CUSTOM FLOORING INC	165,488.96	-	165,488.96
			MONTGOMERY HARDWARE CO.	15,355.50	-	15,355.50
			MORSCO INC	105.62	-	105.62
			OES OFFICE FURNITURE	23,571.05	-	23,571.05
			PATHWAY COMMUNICATIONS LTD	8,657.47	-	8,657.47
			PAYROLL	41,738.22	-	41,738.22
			POST BROS CONSTRUCTION CO	279,650.00	37,818.86	317,468.86
			PRINGLES DRAPERIES AND BLINDS	119,247.89	-	119,247.89
			RACHLIN PARTNERS	477,965.00	4,530.00	482,495.00
			SHIFFLER EQUIPMENT SALES INC.	2,243.92	-	2,243.92
			STORES	4,428.48	-	4,428.48
			TWINING CONSULTING	10,815.86	-	10,815.86
			ULINE	963.55	-	963.55
			U S BANK	1,505.08	-	1,505.08
			VENEKLASSEN ASSOCIATES INC	6,200.00	-	6,200.00
			WALTERS WHOLESALE ELECTRIC CO	22,035.13	-	22,035.13
	21012		GDL BEST CONTRACTORS INC	46,075.00	-	46,075.00
			ISR PAINTING AND WALLCOVERING INC	426,675.86	-	426,675.86
	21013		CRISP IMAGING	-	637.20	637.20
			DIVISION OF THE STATE ARCHITECT	10,860.00	-	10,860.00
			INDEPENDENT	900.00	-	900.00
			RACHLIN PARTNERS	96,915.00	1,384.50	98,299.50
	21014		BECK'S CONSTRUCTION SERVICE	13,594.00	8,096.00	21,690.00
			CRISP IMAGING	425.56	-	425.56
			DIVISION OF THE STATE ARCHITECT	14,450.00	-	14,450.00
			EAST WHITTIER GLASS AND MIRROR CO INC	6,230.00	-	6,230.00
			GIANNELLI ELECTRIC INC.	6,296.00	-	6,296.00
			INDEPENDENT	840.00	-	840.00
			MOBILE MODULAR CONSTRUCTION INC	298,200.00	575,325.00	873,525.00
			RACHLIN PARTNERS	145,042.74	30,461.94	175,504.68
			SOCAL FLOW TESTING	900.00	-	900.00
			TWINING CONSULTING	-	464.00	464.00
			STORES	-	2,663.58	2,663.58
			UTIL LOCATE	8,500.00	-	8,500.00
			WESTCOR ENVIRONMENTAL INC	104,983.00	-	104,983.00
	21015		RACHLIN PARTNERS	-	36,184.20	36,184.20
				-	-	-
022	MAGNOLIA HS	22008	CRISP IMAGING	951.79	-	951.79
			DIVISION OF THE STATE ARCHITECT	22,496.69	-	22,496.69
			ERICKSON HALL CONSTRUCTION CO	322,866.91	-	322,866.91
			GHATAODE BANNON ARCHITECTS	12,074.28	-	12,074.28
		22014	ATC DESIGN GROUP	23,750.00	-	23,750.00
			CHAMBERS GROUP INC	19,784.35	-	19,784.35
			UTIL LOCATE	14,300.00	-	14,300.00
				-	-	-
023	SAVANNA	23006	AIREMASTERS AIR CONDITIONING	462,015.51	335,567.23	797,582.74
			BECK'S CONSTRUCTION SERVICE	7,082.00	4,090.00	11,172.00
			CRISP IMAGING	768.81	-	768.81
			CUMMING MANAGEMENT GROUP INC	9,225.00	5,610.00	14,835.00
			DIVISION OF THE STATE ARCHITECT	2,562.36	-	2,562.36
			ENCORP	3,472.00	-	3,472.00
			OPTIMUM ENERGY DESIGN LLC	-	3,285.00	3,285.00
			TWINING CONSULTING	-	3,097.50	3,097.50
			OPTIMUM ENERGY DESIGN LLC	1,314.00	-	1,314.00
		23008	ATC DESIGN GROUP	26,250.00	-	26,250.00
			CALIFORNIA GEOLOGICAL UNIT	4,800.00	-	4,800.00
			CHAMBERS GROUP INC	52,898.00	-	52,898.00
			CRISP IMAGING	794.91	-	794.91
			DIVISION OF THE STATE ARCHITECT	100,300.00	-	100,300.00
			DLR GROUP INC	449,548.58	-	449,548.58
			GIANNELLI ELECTRIC INC.	6,296.00	-	6,296.00

			TWINING CONSULTING	41,076.50	-	41,076.50
			UTIL LOCATE	6,800.00	-	6,800.00
				-		-
024	LOARA					
		24007	CRISP IMAGING	808.56	-	808.56
			TWINING CONSULTING	-	576.75	576.75
			VITAL INSPECTION SERVICES INC	22,480.00	-	22,480.00
			AP CONSTRUCTION GROUP INC	2,012,487.63	(8,511.61)	2,003,976.02
			CRISP IMAGING	143.64	-	143.64
			CUMMING CONSTRUCTION MANAGEMENT INC	32,775.00	10,065.00	42,840.00
			DIVISION OF THE STATE ARCHITECT	4,839.98	-	4,839.98
			ENCORP	2,748.00	-	2,748.00
			OPTIMUM ENERGY DESIGN LLC	29,658.50	2,743.00	32,401.50
			TWINING CONSULTING	8,346.00	-	8,346.00
		24008	ATC DESIGN GROUP	36,227.50	-	36,227.50
			CHAMBERS GROUP INC	52,898.00	-	52,898.00
			UTIL LOCATE	10,875.00	-	10,875.00
			CALIFORNIA GEOLOGICAL UNIT	4,800.00	-	4,800.00
			CRISP IMAGING	717.85	-	717.85
			DIVISION OF THE STATE ARCHITECT	93,500.00	-	93,500.00
			DLR GROUP INC	437,699.24	-	437,699.24
			GIANNELLI ELECTRIC INC.	6,296.00	-	6,296.00
			TWINING CONSULTING	35,327.00	-	35,327.00
				-		-
025	KATELLA HS	25002	CULVER NEWLIN	-	17,326.20	17,326.20
		25006	AUTOMATED GATE SERVICES	7,015.00	-	7,015.00
			BYROM-DAVEY INC	1,712,581.75	-	1,712,581.75
			CALIFORNIA DEPARTMENT OF EDUC.	2,800.00	-	2,800.00
			CRISP IMAGING	629.65	-	629.65
			CUMMING CONSTRUCTION MANAGEMENT INC	93,060.00	-	93,060.00
			DIVISION OF THE STATE ARCHITECT	7,564.80	-	7,564.80
			GHATAODE BANNON ARCHITECTS	20,123.80	-	20,123.80
			HCI SYSTEMS INC	6,458.00	-	6,458.00
			LINCOLN AQUATICS	7,911.12	-	7,911.12
			TWINING CONSULTING	57,306.75	-	57,306.75
			VITAL INSPECTION SERVICES INC	66,339.00	-	66,339.00
		25008	CUMMING MANAGEMENT GROUP INC	2,240.00	495.00	2,735.00
			OPTIMUM ENERGY DESIGN LLC	14,519.70	-	14,519.70
		25010	CALIFORNIA GEOLOGICAL UNIT	4,800.00	-	4,800.00
			CHAMBERS GROUP INC	52,898.00	-	52,898.00
			CRISP IMAGING	688.95	-	688.95
			DIVISION OF THE STATE ARCHITECT	79,900.00	-	79,900.00
			DLR GROUP INC	450,323.30	-	450,323.30
			INDEPENDENT	-	880.00	880.00
			STUDIOWC	22,246.88	-	22,246.88
			TWINING CONSULTING	31,827.00	-	31,827.00
			UTIL LOCATE	6,800.00	-	6,800.00
				-		-
027	JF KENNEDY HS	27012	CALIFORNIA GEOLOGICAL UNIT	4,800.00	-	4,800.00
			CHAMBERS GROUP INC	52,898.00	-	52,898.00
			CLEAN OUT KINGS	800.00	-	800.00
			CRISP IMAGING	801.03	-	801.03
			DIVISION OF THE STATE ARCHITECT	79,900.00	-	79,900.00
			DLR GROUP INC	448,257.95	-	448,257.95
			INDEPENDENT	-	880.00	880.00
			STUDIOWC	29,071.88	-	29,071.88
			TWINING CONSULTING	31,827.00	-	31,827.00
			UTIL LOCATE	14,500.00	-	14,500.00
				-		-
028	CYPRESS HS	28002	OES OFFICE FURNITURE	44,483.44	-	44,483.44
		28010	ASPHALT FABRIC AND ENGINEERING INC	5,787,014.19	-	5,787,014.19
			CALIFORNIA DEPARTMENT OF EDUC.	8,562.95	-	8,562.95
			CUMMING CONSTRUCTION MANAGEMENT INC	137,857.50	-	137,857.50
			DIVISION OF THE STATE ARCHITECT	4,375.25	-	4,375.25
			JHM SUPPLY INC.	586.19	-	586.19
			OES OFFICE FURNITURE	16,189.47	-	16,189.47
			RACHLIN PARTNERS	134,872.43	-	134,872.43
			SWRCB	889.00	-	889.00

			TWINING CONSULTING	42,556.03	-	42,556.03
			VITAL INSPECTION SERVICES INC	53,022.00	-	53,022.00
	28013		DIVISION OF THE STATE ARCHITECT	9,945.00	-	9,945.00
			RACHLIN PARTNERS	44,596.20	-	44,596.20
			SOCAL FLOW TESTING	480.00	-	480.00
			TWINING CONSULTING	2,808.30	-	2,808.30
			PAYROLL	269.03	-	269.03
				-	-	-
032	ORANGEVIEW JR HS	32007	CALIFORNIA DEPARTMENT OF EDUC.	-	-	-
			CALIFORNIA GEOLOGICAL UNIT	4,800.00	-	4,800.00
			TWINING CONSULTING	1,343.00	-	1,343.00
			BECK'S CONSTRUCTION SERVICE	7,739.00	-	7,739.00
			BREA ORANGE COUNTY PLUMBING HEATING	7,080.00	-	7,080.00
			CITIZENS BANK - CITIZENS TRUST	544,745.20	71,539.97	616,285.17
			CITY OF ANAHEIM	6,200.00	-	6,200.00
			CONSTRUCT 1 ONE CORP	10,426,283.82	626,527.47	11,052,811.29
			CRISP IMAGING	10,671.38	-	10,671.38
			CUMMING CONSTRUCTION MANAGEMENT INC	165,677.50	28,730.00	194,407.50
			DIVISION OF THE STATE ARCHITECT	146,722.10	-	146,722.10
			ENCORP	55,251.00	-	55,251.00
			GREAT SCOTT TREE SERVICE INC	23,400.00	-	23,400.00
			INDEPENDENT	880.00	-	880.00
			MONARCH ENVIRONMENTAL	450.00	-	450.00
			PJHM ARCHITECTS INC	1,773,572.78	(3,688.96)	1,769,883.82
			TWINING CONSULTING	52,780.26	693.50	53,473.76
			PAYROLL	2,964.51	-	2,964.51
			STORES ORDER	-	-	-
				-	-	-
035	DALE	35009	AIREMASTERS AIR CONDITIONING	662,214.74	-	662,214.74
			BECK'S CONSTRUCTION SERVICE	23,800.00	-	23,800.00
			CRISP IMAGING	265.77	-	265.77
			CUMMING CONSTRUCTION MANAGEMENT INC	1,982.50	-	1,982.50
			ENCORP	3,073.00	-	3,073.00
			OPTIMUM ENERGY DESIGN LLC	17,082.00	(165.60)	16,916.40
			TWINING CONSULTING	9,309.50	-	9,309.50
				-	-	-
038	BALL	38008	ENCORP	2,700.00	-	2,700.00
			AP CONSTRUCTION GROUP INC	843,926.57	(25,934.21)	817,992.36
			CRISP IMAGING	143.63	-	143.63
			CUMMING CONSTRUCTION MANAGEMENT INC	7,330.00	2,805.00	10,135.00
			DIVISION OF THE STATE ARCHITECT	2,372.35	-	2,372.35
			OPTIMUM ENERGY DESIGN LLC	15,931.00	1,298.00	17,229.00
			TWINING CONSULTING	-	333.75	333.75
			VITAL INSPECTION SERVICES INC	20,998.00	5,175.00	26,173.00
				-	-	-
040	SOUTH JR HS	40003	CITIZENS BANK - CITIZENS TRUST	118,633.39	25,081.23	143,714.62
			CONSTRUCT 1 ONE CORP	2,299,659.40	476,543.37	2,776,202.77
			CRISP IMAGING	2,562.16	-	2,562.16
			CUMMING CONSTRUCTION MANAGEMENT INC	58,782.50	14,280.00	73,062.50
			DIVISION OF THE STATE ARCHITECT	51,673.58	-	51,673.58
			ENCORP	3,490.00	-	3,490.00
			SOCAL FLOW TESTING	-	450.00	450.00
			STUDIOWC	248,842.50	4,318.75	253,161.25
			SWRCB	889.00	-	889.00
			TWINING CONSULTING	54,107.90	24,244.25	78,352.15
			UTIL LOCATE	17,875.00	-	17,875.00
			VITAL INSPECTION SERVICES INC	58,997.00	10,580.00	69,577.00
			CALIFORNIA DEPARTMENT OF EDUC.	3,052.70	-	3,052.70
			DIVISION OF THE STATE ARCHITECT	-	-	-
				-	-	-
048	HANDEL	48001	RACHLIN PARTNERS	42,755.48	128,266.42	171,021.90
			TWINING CONSULTING	33,612.16	-	33,612.16
				-	-	-
050	DISTRICT	50001	CRISP IMAGING	4,497.12	-	4,497.12
			CUMMING CONSTRUCTION MANAGEMENT INC	692,910.00	90,272.50	783,182.50
		50016	COURTNEY INC	778,695.00	-	778,695.00
				-	-	-
056	DISTRICT		COLBI TECHNOLOGIES	11,125.00	-	11,125.00

			PAYROLL	1,109,746.95	83,849.47	1,193,596.42
				-		-
068	GILBERT HS	68005	BECK'S CONSTRUCTION SERVICE	92,918.00	19,729.00	112,647.00
			CITY OF ANAHEIM	14,435.27	6,000.00	20,435.27
			COMPLETE ACCESS SOLUTIONS	500.00	-	500.00
			CRISP IMAGING	2,794.03	-	2,794.03
			CUMMING CONSTRUCTION MANAGEMENT INC	79,702.50	14,280.00	93,982.50
			DISCOUNT MOVERS INC	5,439.60	-	5,439.60
			ENCORP	4,012.00	-	4,012.00
			MILLER CONSTRUCTION	6,320,222.41	1,267,985.72	7,588,208.13
			RUHNAU CLARKE ARCHITECTS	305,162.50	-	305,162.50
			SWRCB	943.00	-	943.00
			TWINING CONSULTING	54,681.47	17,571.75	72,253.22
GRAND TOTAL				82,307,287.61	4,265,067.77	86,572,355.38