

**Measure A School Bond
Oversight Committee
July 02, 2001 through June 30, 2002**

Annotated List of Expenditures

Date	Purpose / Description	Amount
	Construction Expense	
1	07/17/01 PubliConstruction Law - PGMS modernization	\$ 180.00
2	07/17/01 HBFL - HS modernization	\$ 33,419.12
3	07/17/01 HBFL - HS modernization	\$ 19,724.89
4	07/17/01 Tombleson, Inc. - HS modernization	\$ 345,499.07
5	07/24/01 Union Bank of California-escrow payment	\$ 51,907.48
6	07/31/01 Kasavan-Forest Grove modernization	\$ 33,141.23
7	07/31/01 ATC - Forest Grove modernization	\$ 5,292.00
8	07/31/01 ATC - Forest Grove modernization	\$ 2,943.00
9	08/02/01 ATC Associates Inc. - HS asbestos consulting	\$ 578.45
10	08/02/01 Beacon Construction - Forest Grove modernization	\$ 414,771.00
11	08/02/01 Beacon Construction - Forest Grove modernization	\$ 199,548.00
12	08/02/01 D & M Consulting Engineers - HS modernization	\$ 432.00
13	08/02/01 Jaime Derrick Inspections - HS modernization	\$ 11,000.00
14	08/02/01 HBFL - HS modernization	\$ 10,464.14
15	08/02/01 Jaime Derrick Inspections - FG modernization	\$ 3,000.00
16	08/02/01 Kasavan Architects - FG modernization	\$ 4,617.38
17	08/14/01 Jaime Derrick Inspections - FG modernization	\$ 3,000.00
18	08/14/01 Tombleson, Inc. - HS modernization	\$ 549,418.29
19	08/14/01 Union Bank of California-escrow payment	\$ 61,046.48
20	08/21/01 Pacific Gas & Electric	\$ 2,877.00
21	08/30/01 Kasavan Architects - FG modernization	\$ 9,679.70
22	09/04/01 Jaime Derrick Inspections - HS modernization	\$ 2,500.00
23	09/06/01 Jaime Derrick Inspections - FG modernization	\$ 2,250.00
24	09/11/01 R.E.I. & Associates - FG modernization	\$ 1,500.00
25	09/18/01 ATC - Forest Grove modernization	\$ 4,433.35
26	09/18/01 Tombleson, Inc. - HS modernization	\$ 665,307.75
27	09/18/01 Union Bank of California-escrow payment	\$ 73,923.07
28	09/20/01 Beacon Construction - Forest Grove modernization	\$ 282,400.00
29	09/20/01 Kasavan Architects - FG modernization	\$ 7,051.62

30	10/02/01 ATC - Forest Grove modernization	\$	2,320.00
31	10/02/01 PubliConstruction Law - PGHS modernization	\$	58.50
32	10/02/01 R.E.I. & Associates - FG modernization	\$	3,000.00
33	10/04/01 HBFL - HS modernization	\$	27,032.69
34	10/04/01 HBFL - MS modernization	\$	13,125.00
35	10/04/01 HBFL - HS modernization	\$	1,328.80
36	10/04/01 HBFL - HS modernization	\$	725.02
37	10/11/01 Beacon Construction - Forest Grove modernization	\$	174,721.00
38	10/16/01 Tombleson, Inc. - HS modernization	\$	16,465.89
39	10/16/01 Tombleson, Inc. - HS modernization	\$	27,658.69
40	10/16/01 Union Bank of California-escrow payment	\$	4,902.73
41	10/23/01 PubliConstruction Law - PGHS modernization	\$	136.50
42	10/30/01 Pacific Gas & Electric - FG	\$	2,057.80
43	10/30/01 Pacific Gas & Electric - HS	\$	320.00
44	11/01/01 ATC - Forest Grove modernization	\$	2,321.64
45	11/07/01 Beacon Construction - Forest Grove modernization	\$	501,226.00
46	11/08/01 R.E.I. & Associates - FG modernization	\$	3,000.00
47	11/20/01 Kasavan Architects - FG modernization	\$	8,796.24
48	11/20/01 Tombleson, Inc. - HS modernization	\$	56,942.48
49	11/20/01 Union Bank of California-escrow payment	\$	6,326.94
50	11/29/01 PubliConstruction Law - notice of completion	\$	97.50
51	11/29/01 R.E.I. & Associates - FG modernization	\$	3,000.00
52	12/13/01 HBFL - HS modernization	\$	2,695.60
53	12/18/01 HBFL - MS modernization	\$	42,176.67
54	12/18/01 Kasavan Architects - FG modernization	\$	8,423.93
55	12/18/01 WWD Corporation - MS modernization	\$	3,863.10
56	12/27/01 HBFL - HS modernization	\$	60,630.81
57	01/08/02 Beacon Construction - Forest Grove modernization	\$	207,051.00
58	01/08/02 R.E.I. & Associates - FG modernization	\$	3,000.00
59	01/21/02 Peninsula Fence Company- Forest Grove	\$	1,468.00
60	01/24/02 D & M Consulting Engineers - FG modernization	\$	937.00
61	01/24/02 HBFL - MS modernization	\$	90,062.47
62	01/24/02 Kasavan Architects - FG modernization	\$	2,264.69
63	01/24/02 The Trinity Group - MS modernization	\$	4,245.00
64	01/24/02 WWD Corporation - MS modernization	\$	6,160.00
65	01/31/02 Peninsula Fence Company- High School modernization	\$	2,292.00
66	01/31/02 Division of State Architect (HBFL) MS modernization	\$	17,500.00
67	01/31/02 ATC - Forest Grove modernization	\$	4,260.58

68	02/07/02 The Trinity Group - MS modernization	\$	7,950.00
69	02/21/02 ATC Associates Inc. - HS asbestos consulting	\$	130.00
70	02/21/02 WWD Corporation - MS modernization	\$	1,088.75
71	02/28/02 HBFL - MS modernization	\$	22,593.69
72	02/28/02 The Herald - Notice to Bidders - HS modernization	\$	526.86
73	03/03/02 Beacon Construction - Forest Grove modernization	\$	130,510.00
74	03/05/02 Beacon Construction - Forest Grove modernization	\$	25,519.00
75	03/28/02 HBFL - MS modernization	\$	10,468.37
76	03/28/02 HBFL - HS modernization	\$	3,955.58
77	04/04/02 ATC Associates Inc. - MS modernization	\$	3,935.00
78	04/11/02 Baptista Construction - HS modernization	\$	45,000.00
79	04/16/02 American Blueprint Service - HS modernization	\$	178.19
80	04/16/02 R.E.I. & Associates - FG	\$	750.00
81	04/23/02 Central Coast Systems - Forest Grove modernization	\$	1,680.00
82	04/23/02 Division of State Architect (HBFL) High School	\$	4,500.00
83	04/23/02 PubliConstruction Law - PGHS modernization	\$	1,111.50
84	05/09/02 Baptista Construction - HS modernization	\$	56,255.80
85	05/09/02 R.E.I. & Associates - HS	\$	2,250.00
86	05/14/02 The Trinity Group - HS modernization	\$	350.00
87	05/21/02 ATC Associates Inc. - HS modernization	\$	2,500.00
88	05/21/02 The Herald - Notice to Bidders - HS reroofing	\$	473.41
89	05/21/02 Nichols Plumbing & Heating - PGHS	\$	4,737.00
90	05/21/02 The Trinity Group - MS modernization	\$	20.85
91	05/23/02 ATC Associates Inc. - HS modernization	\$	2,000.00
92	05/30/02 R.E.I. & Associates - HS	\$	3,000.00
93	05/30/02 The Trinity Group - HS modernization	\$	2,546.47
94	06/04/02 Department of Education- High School modernization	\$	2,296.70
95	06/04/02 Baptista Construction - HS modernization	\$	166,967.37
96	06/04/02 PubliConstruction Law - PGHS modernization	\$	41.25
97	06/13/02 Beacon Construction - Forest Grove modernization	\$	183,232.00
98	06/18/02 R.E.I. & Associates - HS	\$	3,000.00
99	06/27/02 HBFL - MS modernization	\$	14,729.03
100	06/27/02 HBFL - HS modernization	\$	18,439.26
101	06/27/02 HBFL - HS modernization	\$	3,485.36
102	06/27/02 HBFL - HS modernization	\$	271.71
103	06/27/02 HBFL - HS modernization	\$	30,499.29
104	06/27/02 Kasavan Architects - FG modernization	\$	85.96

Subtotal	\$	4,871,577.69
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Bond Issuance Expense

03/12/02 U.S. Bank Trust National Association	\$	500.00
03/21/02 Standard & Poor's	\$	3,600.00
04/11/02 Dale Scott & Company	\$	48,161.79
04/11/02 Jones Hall Law Corp	\$	28,768.00
06/11/02 U.S. Bank Trust National Association	\$	805.00

Subtotal	\$	81,834.79
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Credit	\$	(1,087.14)
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Total Expenditures July 01, 2001 through June 30, 2002	\$	4,952,325.34
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