

Pasadena Unified School District
Consolidated Contract Summary

Printed: 10/14/2014
AccountAbility

Contract Status Summaries by Project

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Grand Total							226,964,039	2,959,530	229,923,569	172,956,998	56,966,571	(75,956)
Altadena Elementary School - Modernization Project (95068.0) Total							9,238,024	(45,258)	9,192,765	8,057,468	1,135,297	-
Altadena Elementary School - AMERICAN BUS MACH PO 7108/19/14			C			5630	749	2,000	2,749	1,799	950	-
Altadena Elementary School - AMERICAN BUSINESS MAC F08/19/14			C			5630	2,000	(2,000)	-	-	-	-
Altadena Elementary School - AMERICAN ENVIRONMENT P07/08/13			C		M	6275	12,252	3,561	15,813	15,813	-	-
Altadena Elementary School - AMERICAN ENVIRONMENT P04/09/14			E			6285	5,522	-	5,522	5,522	-	-
Altadena Elementary School - AMERICAN ENVIRONMENT P07/10/14			E			6285	475	-	475	475	-	-
Altadena Elementary School - AMERICAN ENVIRONMENT P07/16/14			E			6285	425	-	425	425	-	-
Altadena Elementary School - ARC PO 62462		07/01/12	B			6260	255	1,062	1,317	1,317	-	-
Altadena Elementary School - ARC PO 65755		06/30/13	B			6260	1,194	-	1,194	1,194	-	-
Altadena Elementary School - ARC PO 65948		06/30/13	B			6260	282	-	282	282	-	-
Altadena Elementary School - ARTURO ARCE PO 61218		07/16/12	B			6260	11,400	(11,400)	-	-	-	-
Altadena Elementary School - BELTMANN GROUP PO 586209/13/11			B			6260	7,435	-	7,435	7,435	-	-
Altadena Elementary School - BELTMANN GROUP PO 586203/07/12			B			6260	442	-	442	442	-	-
Altadena Elementary School - BELTMANN GROUP PO 659407/01/13			B			6260	4,717	71	4,788	4,788	-	-
Altadena Elementary School - BELTMANN GROUP PO 662907/29/13			B		M	6260	2,208	33	2,241	2,241	-	-
Altadena Elementary School - BELTMANN GROUP PO 667507/26/13			B		M	6260	2,233	-	2,233	2,233	-	-
Altadena Elementary School - BELTMANN GROUP PO 673410/14/13			A			6183	3,339	-	3,339	3,339	-	-
Altadena Elementary School - BELTMANN GROUP PO 705406/30/14			A			6183	13,956	209	14,165	14,165	-	-
Altadena Elementary School - BELTMANN GROUP PO 714208/26/14			A			6183	13,420	(1,186)	12,234	12,234	-	-
Altadena Elementary School - BOBBY E ALEXANDER PO 5902/17/12			C			6275	12,000	-	12,000	12,000	-	-
Altadena Elementary School - CERTIFIED CONTRACTING P02/07/12			A			6173	860	-	860	860	-	-
Altadena Elementary School - CHALMERS CONSTR ACCRU05/30/13			C			6270	245,325	(245,325)	-	-	-	-
Altadena Elementary School - CHALMERS CONSTR PO 49702/04/10			C			6275	6,670	-	6,670	6,670	-	-
Altadena Elementary School - CHALMERS CONSTR PO 53209/27/10			C			6275	7,073	-	7,073	7,073	-	-
Altadena Elementary School - CHALMERS CONSTR PO 53208/25/10			C			6270	47,900	(3,045)	44,855	44,855	-	-
Altadena Elementary School - CHALMERS CONSTR PO 65505/30/13			C			6270	7,285,000	137,739	7,422,739	6,586,989	835,750	-
Altadena Elementary School - CHARLES CONSULTING PO 707/01/14			B			6265	28,700	-	28,700	15,030	13,670	-
Altadena Elementary School - CITY WHOLESALE ELE PO 6002/28/12			F			4310	1,500	(3)	1,497	1,497	-	-
Altadena Elementary School - CLARIDGE PRODUCTS PO 7007/01/14			F			6410	24,997	-	24,997	24,997	-	-
Altadena Elementary School - CUSTOM CRAFT FLOOR PO 03/19/12			C			6275	937	-	937	937	-	-
Altadena Elementary School - DAVID CHARLES PO 51917A07/19/11			B			6265	18,000	(2,700)	15,300	15,300	-	-
Altadena Elementary School - DAVID CHARLES PO 6167107/02/12			B			6265	18,000	6,310	24,310	24,310	-	-
Altadena Elementary School - DAVID CHARLES PO 6575907/01/13			B			6265	26,520	13,558	40,078	40,078	-	-
Altadena Elementary School - DUNN EDWARDS PO 6017703/08/12			C			6275	231	-	231	231	-	-
Altadena Elementary School - GYK CONSULT PO 6637108/01/13			B			6265	10,500	(5,495)	5,005	5,005	-	-
Altadena Elementary School - HYDROLOGUE PO 5042104/05/10			B			6250	7,700	-	7,700	7,700	-	-
Altadena Elementary School - HYDROLOGUE PO 528508/26/10			B			6250	1,063	-	1,063	1,063	-	-
Altadena Elementary School - HYDROLOGUE PO 5285108/24/10			D			6280	3,590	(345)	3,245	3,245	-	-
Altadena Elementary School - HYDROLOGUE PO 5527603/04/11			B			6250	2,880	-	2,880	2,880	-	-
Altadena Elementary School - LA COUNTY HEALTH DEPT P10/25/12			B			6260	1,330	-	1,330	1,330	-	-
Altadena Elementary School - LASCHOBER & SOVICH PO 509/01/11			B			6210	5,295	(75)	5,220	5,220	-	-
Altadena Elementary School - MARTIN CONTAINERS PO 6905/05/14			A			6183	1,177	-	1,177	1,177	-	-
Altadena Elementary School - MARTIN CONTAINERS PO 6905/23/14			B			6260	1,831	(327)	1,504	1,504	-	-
Altadena Elementary School - MARTIN CONTAINERS PO 6905/23/14			A			6183	1,384	(305)	1,079	1,079	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Altadena Elementary School -	MARTIN CONTAINERS PO 69	06/05/14	A			6183	1,384	(305)	1,079	1,079	-	-
Altadena Elementary School -	MOBILE MOD PO 63643	11/30/12	C			6276	10,440	-	10,440	10,440	-	-
Altadena Elementary School -	NETWORK INTEGRATION PC	07/01/14	C			6275	8,503	-	8,503	-	8,503	-
Altadena Elementary School -	ONLINE ENGINEERING PO 50	04/28/10	A			6140	2,500	-	2,500	2,500	-	-
Altadena Elementary School -	PALMER-HAMILTON PO 5878	11/02/11	C			6275	17,786	-	17,786	17,786	-	-
Altadena Elementary School -	PASADENA CONSTR PO 666	08/12/13	C			6275	5,328	-	5,328	5,328	-	-
Altadena Elementary School -	PASADENA JOURNAL PO 622	07/01/13	B			6260	378	540	918	918	-	-
Altadena Elementary School -	PASADENA STAR NEWS PO	05/14/13	B			6260	2,166	-	2,166	2,166	-	-
Altadena Elementary School -	PBWS ARCHITECTS PO 4931	11/24/09	B			6210	829,648	21,930	851,578	719,206	132,372	-
Altadena Elementary School -	PUSD CUSTODIAN PO 51573	06/28/10	B			6250	200	-	200	200	-	-
Altadena Elementary School -	PUSD CUSTODIAN PO 52452	07/30/10	A			6140	3,600	-	3,600	3,600	-	-
Altadena Elementary School -	PUSD CUSTODIAN PO 53066	09/13/10	B			6230	40,400	-	40,400	40,400	-	-
Altadena Elementary School -	PUSD FY 10-11 SAL	07/01/10	C			6275	970	0	970	970	-	-
Altadena Elementary School -	PUSD SAL 12-13	07/01/12	B			3000	1	-	1	1	-	-
Altadena Elementary School -	PUSD SAL FY 11/12	07/01/11	B		M	6260	6,896	-	6,896	6,896	-	-
Altadena Elementary School -	QUALITY FENCE PO 54096	11/04/10	C			6275	2,100	-	2,100	2,100	-	-
Altadena Elementary School -	QUINTRON SYSTEMS PO 584	09/21/11	F			4310	1,307	-	1,307	1,307	-	-
Altadena Elementary School -	RAINIER GROUP (TRG) PO 5	06/14/10	C			6275	8,700	-	8,700	8,700	-	-
Altadena Elementary School -	RICHARD KENT PO 65757	07/01/13	B			6265	1,716	(1,716)	-	-	-	-
Altadena Elementary School -	RMA GROUP PO 66924R	07/31/13	D			6280	40,474	28,566	69,040	69,030	10	-
Altadena Elementary School -	SANDY PRINGLE ASSOC PO	02/28/13	E			6285	5,688	-	5,688	5,688	-	-
Altadena Elementary School -	SANDY PRINGLE ASSOC PO	06/24/13	B		M	6230	13,667	(1,027)	12,640	12,640	-	-
Altadena Elementary School -	SANDY PRINGLE ASSOC PO	07/01/13	E			6285	164,000	(3,472)	160,528	160,528	-	-
Altadena Elementary School -	SANDY PRINGLE ASSOC PO	07/01/14	E			6285	164,000	-	164,000	40,448	123,552	-
Altadena Elementary School -	SEVILLE CONSTRUCTION PC	10/01/10	B			6260	13,300	-	13,300	13,300	-	-
Altadena Elementary School -	SIERRA ENVIRONMENTAL PC	09/29/14	E			6285	2,100	-	2,100	-	2,100	-
Altadena Elementary School -	T24 CONSULTING PO 61625A	07/01/12	B			6260	1,925	1,183	3,108	3,108	-	-
Altadena Elementary School -	T24 CONSULTING PO 65761	07/01/13	B			6265	17,160	16,706	33,866	33,866	-	-
Altadena Elementary School -	T24 CONSULTING PO 70422	07/01/14	B			6265	24,960	-	24,960	6,570	18,390	-
Altadena Elementary School -	VALLEY VISTA SERVICE PO	08/11/10	C			6275	405	-	405	405	-	-
Altadena Elementary School -	VENTURE ELECTRIC PO 663	08/05/13	C			6275	3,555	-	3,555	3,555	-	-
Blair High School - New 9th Grade Classroom Wing (95057.0) Total							1,445,406	5,510	1,450,916	1,146,779	304,136	-
Blair High School - New 9th Gr	ACE COMMUNICATIONS PO	07/15/10	C			6275	710	-	710	710	-	-
Blair High School - New 9th Gr	ALTA/PASA COMMUNITY ACC	06/30/10	C		M	6276	4,173	-	4,173	4,173	-	-
Blair High School - New 9th Gr	ARC PO 60677	04/19/12	B			6260	2,121	-	2,121	2,121	-	-
Blair High School - New 9th Gr	BOXSMART PO 51660	06/21/10	F			4310	303	-	303	303	-	-
Blair High School - New 9th Gr	CITY WHOLESAL ELECT 11	02/15/11	F			4310	543	-	543	543	-	-
Blair High School - New 9th Gr	CITY WHOLESAL ELECT PC	09/13/10	F			4310	543	(543)	-	-	-	-
Blair High School - New 9th Gr	FPL & ASSOCIATES PO 5237	07/02/10	B			6210	11,900	(8,910)	2,990	2,990	-	-
Blair High School - New 9th Gr	GEOMATICS TRANSP PO 484	10/12/09	A			6140	20,100	-	20,100	20,100	-	-
Blair High School - New 9th Gr	GEOMATICS TRANSPORT PC	04/05/10	A			6140	4,500	-	4,500	4,500	-	-
Blair High School - New 9th Gr	GEOTECHNICAL PROFESS P	06/30/10	B		M	6250	24,274	-	24,274	24,274	-	-
Blair High School - New 9th Gr	GKK WORKS PO 49997R3	02/03/10	B			6210	857,450	59,925	917,375	650,386	266,989	-
Blair High School - New 9th Gr	GKK WORKS PO 54449R2	12/07/10	B			6210	201,184	-	201,184	164,037	37,147	-
Blair High School - New 9th Gr	KEVIN ANDERSON CONST P	08/27/10	C			6270	134,000	21,808	155,808	155,808	-	-
Blair High School - New 9th Gr	PASADENA WATER DIV PO 50	07/22/10	C			6275	20,710	-	20,710	20,710	-	-
Blair High School - New 9th Gr	PC ASSOCIATES PO 59997R	09/15/11	B			6260	101,231	(23,361)	77,870	77,870	-	-

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Blair High School - New 9th Gr	PUSD 21.1 11-71733	11/17/10	C			6275	4	-	4	4	-	-
Blair High School - New 9th Gr	PUSD CUSTODIAN PO 50801	05/05/10	B			6250	400	-	400	400	-	-
Blair High School - New 9th Gr	PUSD CUSTODIAN PO 52342	07/26/10	B			6230	2,178	-	2,178	2,178	-	-
Blair High School - New 9th Gr	PUSD SAL FY 10-11	07/01/10	C			6275	804	(3)	802	802	-	-
Blair High School - New 9th Gr	RESCUE ROOTER PO 53973	08/24/10	C			6275	450	-	450	450	-	-
Blair High School - New 9th Gr	SIERRA ENVIRONMENTAL P	05/26/10	A			6173	730	-	730	730	-	-
Blair High School - New 9th Gr	THOMPSON CONSULT PO 57	07/19/11	B			6265	26,000	(13,575)	12,425	12,425	-	-
Blair High School - New 9th Gr	THOMPSON CONSULT PO 61	07/02/12	B			6265	19,136	(17,871)	1,265	1,265	-	-
Blair High School - New 9th Gr	THOMPSON CONSULT PO 65	07/01/13	B			6265	11,960	(11,960)	-	-	-	-
Blair High School - Modernization Project (Y) Total							57,086	(11,247)	45,839	37,509	8,330	-
Blair High School - Modernizati	ALL AREA INSPECTIONS PO	03/07/13	E			6285	10,000	(7,156)	2,844	2,844	-	-
Blair High School - Modernizati	BELLIZMO TERRAZZO PO 5	07/09/10	C			6275	3,795	(3,795)	-	-	-	-
Blair High School - Modernizati	BEYOND CONSTR. PO 69334	04/04/14	A			6173	3,200	-	3,200	3,200	-	-
Blair High School - Modernizati	GONZALEZ GOODALE PO 47	09/04/09	B			6210	2,935	-	2,935	2,935	-	-
Blair High School - Modernizati	KNOWLAND CONSTR PO 66	09/20/13	E			6285	12,880	-	12,880	4,550	8,330	-
Blair High School - Modernizati	QUICK DECK PO 42519 (21.0)	11/04/08	C			6275	2,315	-	2,315	2,315	-	-
Blair High School - Modernizati	QUICK DECK PO 47549 (21.0)	08/14/09	C			6275	756	-	756	756	-	-
Blair High School - Modernizati	QUICK DECK PO 49560	01/20/10	C			6275	181	-	181	181	-	-
Blair High School - Modernizati	RDS CABINETS, INC PO 5237	07/09/10	C			6275	15,878	-	15,878	15,878	-	-
Blair High School - Modernizati	BEYOND DEVELOPERS PO 69	04/08/14	C			6275	4,850	-	4,850	4,850	-	-
Blair High School - Modernizati	TRI SIGNAL INTEGERS PO 7023	06/24/14	C			5630	296	(296)	-	-	-	-
Blair High School - Modernization of Main Building (95056.0) Total							1,532,827	189,721	1,722,548	1,254,954	467,594	-
Blair High School - Modernizati	AMERICAN BUSINESS PO 69	05/12/14	A			6183	164	187	350	350	-	-
Blair High School - Modernizati	ARC PO 62462	04/01/13	B			6260	73	21	94	94	-	-
Blair High School - Modernizati	ARC PO 65177	06/27/14	B			6260	222	-	222	222	-	-
Blair High School - Modernizati	ARC PO 70014	07/31/14	B			6260	27	-	27	27	-	-
Blair High School - Modernizati	BELTMANN GROUP PO 7116	07/15/14	A			6183	27,187	-	27,187	1,868	25,319	-
Blair High School - Modernizati	BELTMANN GROUP PO 7131	08/06/14	A			6183	2,347	-	2,347	2,347	-	-
Blair High School - Modernizati	BETA INVESTMENTS PO 697	05/16/14	A			6183	24,800	-	24,800	24,800	-	-
Blair High School - Modernizati	BEYOND CONSTRUCTION PO	03/11/14	A			6183	24,250	-	24,250	24,250	-	-
Blair High School - Modernizati	CAC CONSTRUCTION PO 70	07/01/14	C			6275	5,500	-	5,500	5,500	-	-
Blair High School - Modernizati	CALIFORNIA INDUSTRIAL PC	06/04/14	F			6410	14,645	-	14,645	14,645	-	-
Blair High School - Modernizati	CHECKPOINT PO 71130	07/18/14	A			6190	4,485	-	4,485	-	4,485	-
Blair High School - Modernizati	DELL COMPUTER PO60973	06/13/12	F			4410	6,245	(97)	6,147	6,147	-	-
Blair High School - Modernizati	DIVISION OF THE STATE PO	07/29/14	B			6230	500	-	500	500	-	-
Blair High School - Modernizati	GKK WORKS PO 50041R4	02/23/10	B			6210	1,002,169	207,380	1,209,549	864,360	345,189	-
Blair High School - Modernizati	GKK WORKS PO 51354R	06/08/10	B			6210	40,494	-	40,494	40,494	-	-
Blair High School - Modernizati	GKK WORKS PO 53877R3	08/31/10	B			6210	73,348	-	73,348	54,218	19,130	-
Blair High School - Modernizati	GKK WORKS PO 57802	07/26/11	B			6210	27,215	-	27,215	27,215	-	-
Blair High School - Modernizati	GKK WORKS PO 69914R	06/10/14	B			6210	3,000	-	3,000	3,000	-	-
Blair High School - Modernizati	L. BARRRIOS & ASSOC PO 6	11/15/13	C			6275	4,435	(2,235)	2,200	2,200	-	-
Blair High School - Modernizati	MARLA GARDEN NADOL PO	07/01/12	B			6265	829	1,126	1,955	1,955	-	-
Blair High School - Modernizati	MARLA GARDEN NADOL PO	07/01/13	B			6265	4,675	(3,761)	914	914	-	-
Blair High School - Modernizati	MARTIN CONTAINERS PO 71	07/23/14	A			6183	4,721	-	4,721	1,052	3,669	-
Blair High School - Modernizati	MARTIN CONTAINERS PO 71	07/23/14	A			6183	2,774	-	2,774	600	2,175	-
Blair High School - Modernizati	NETWORK INTEGRATION PC	09/26/14	B			6260	3,522	-	3,522	-	3,522	-
Blair High School - Modernizati	OFFICE DEPOT PO 69951	06/05/14	F		M	4410	17,074	-	17,074	17,074	-	-

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Blair High School - Modernizati	PASADENA JOURNAL	05/22/14	B			6260	704	-	704	704	-	-
Blair High School - Modernizati	PUSD CUSTODIAN PO 51292	05/28/10	B			6250	200	-	200	200	-	-
Blair High School - Modernizati	PUSD Revolving PO 71175	07/29/14	A			6183	880	-	880	880	-	-
Blair High School - Modernizati	PUSD SAL FY 10-11	07/01/10	C			6275	2,706	33	2,738	2,738	-	-
Blair High School - Modernizati	PUSD SAL FY 12-13	02/01/13	B			6260	1,544	7	1,551	1,551	-	-
Blair High School - Modernizati	RICHARD KENT PO 70263	07/01/14	B			6265	18,720	-	18,720	240	18,480	-
Blair High School - Modernizati	SHENK DEVELOPERS PO 694	04/30/14	C			6275	1,400	-	1,400	-	1,400	-
Blair High School - Modernizati	SHENK DEVELOPERS PO 704	07/01/14	C			6275	32,000	1,480	33,480	33,480	-	-
Blair High School - Modernizati	SHENK DEVELOPERS PO 711	09/19/14	C			6275	5,200	-	5,200	5,200	-	-
Blair High School - Modernizati	T24 CONSULTING PO 65761	07/01/13	B			6265	1,144	1,441	2,585	2,585	-	-
Blair High School - Modernizati	T24 CONSULTING PO 70422	07/01/14	B			6265	37,440	-	37,440	7,200	30,240	-
Blair High School - Modernizati	THOMPSON CONSULT PO 570	07/19/11	B			6265	26,000	(18,406)	7,594	7,594	-	-
Blair High School - Modernizati	THOMPSON CONSULT PO 610	07/02/12	B			6265	23,920	(4,543)	19,378	19,378	-	-
Blair High School - Modernizati	THOMPSON CONSULT PO 650	07/01/13	B			6265	23,920	5,779	29,699	29,699	-	-
Blair High School - Modernizati	THOMPSON CONSULT PO 700	07/01/14	B			6265	27,456	-	27,456	14,700	12,756	-
Blair High School - Modernizati	TRI SIGNAL INTEGR PO 7113	07/02/14	C		M	6275	1,714	-	1,714	1,714	-	-
Blair High School - Modernizati	UNI-COM SUPPLY PO 63450	11/09/12	C			6275	975	85	1,060	1,060	-	-
Blair High School - Modernizati	VENTURE ELECTRIC PO 7030	07/01/14	C			6275	15,857	1,225	17,082	17,082	-	-
Blair High School - Modernizati	VENTURE ELECTRIC PO 7040	07/01/14	C			6275	8,361	-	8,361	8,361	-	-
Blair High School - Modernizati	VENTURE ELECTRIC PO 7140	08/04/14	C			6275	6,757	-	6,757	6,757	-	-
Blair High School - Modernizati	VENTURE ELECTRIC PO 7170	07/10/14	C			6275	1,229	-	1,229	-	1,229	-
Burbank Elementary School - Lunch Shelter/Renovation (95131.0) Total							634,287	(131,245)	503,042	503,042	-	-
Burbank Elementary School - L	AMERICAN INSTANT SIGN P	08/18/11	C			6275	211	-	211	211	-	-
Burbank Elementary School - L	ANDY'S TRANSFER PO 62339	08/09/12	B			6260	8,564	-	8,564	8,564	-	-
Burbank Elementary School - L	CAC CONSTRUCTION PO 490	12/01/09	C			6270	108,500	-	108,500	108,500	-	-
Burbank Elementary School - L	CARMICHAEL KEMP PO 5723	07/15/11	B			6210	13,000	(13,000)	-	-	-	-
Burbank Elementary School - L	CARMICHAEL KEMP PO 5850	07/15/11	B			6210	13,000	(113)	12,888	12,888	-	-
Burbank Elementary School - L	CED 12JE-275	08/03/11	C			5630	460	-	460	460	-	-
Burbank Elementary School - L	CHECKPOINT PO 59479	12/30/11	A			6190	394	-	394	394	-	-
Burbank Elementary School - L	COURTESY ELECTRIC 12JE-	07/21/11	C			5630	2,969	-	2,969	2,969	-	-
Burbank Elementary School - L	DAVE BANG ASSOC PO 4749	08/12/09	F			6410	53,401	(236)	53,165	53,165	-	-
Burbank Elementary School - L	DIVISION OF THE STATE PO	09/20/10	B			6230	12,100	(12,100)	-	-	-	-
Burbank Elementary School - L	DIVISION OF THE STATE PO	03/18/14	B			6230	500	(500)	-	-	-	-
Burbank Elementary School - L	DIVISION OF THE STATE PO	04/25/14	B			6230	252	(252)	-	-	-	-
Burbank Elementary School - L	DOUGHERTY & DOUGHER P	01/26/10	B			6210	262,311	(98,215)	164,096	164,096	-	-
Burbank Elementary School - L	DOUGHERTY & DOUGHER P	01/26/10	B			6210	21,685	(8,132)	13,553	13,553	-	-
Burbank Elementary School - L	DOUGHERTY & DOUGHER T	09/08/09	B			6210	3,346	9,845	13,190	13,190	-	-
Burbank Elementary School - L	DOUGHERTY & DOUGHER T	07/21/09	B			6210	17,950	242	18,192	18,192	-	-
Burbank Elementary School - L	EDWARD GANO PO 57619	07/25/11	C			6275	9,000	-	9,000	9,000	-	-
Burbank Elementary School - L	EDWARD GANO PO 57619-M	07/25/11	C			6275	9,000	(9,000)	-	-	-	-
Burbank Elementary School - L	EDWARD GANO PO 58271	08/15/11	C			6275	750	-	750	750	-	-
Burbank Elementary School - L	EDWARD GANO PO 58271-m	08/15/11	C			6275	750	(750)	-	-	-	-
Burbank Elementary School - L	HARRY'S GLASS PO 58619	09/07/11	C			6275	750	-	750	750	-	-
Burbank Elementary School - L	INTERMOUNTAIN LOCK PO 5	08/18/11	C			6275	1,903	-	1,903	1,903	-	-
Burbank Elementary School - L	L. BARRRIOS & ASSOC PO 6	10/08/12	C			6275	6,437	-	6,437	6,437	-	-
Burbank Elementary School - L	NIC PARTNERS PO 57618	07/27/11	C			6275	34,625	2,215	36,840	36,840	-	-
Burbank Elementary School - L	PUSD 21.1 FY 11/12 SAL	07/01/11	B		M	6260	2,805	1,826	4,630	4,630	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Burbank Elementary School - L	RECYCLED WOOD PROD PO	07/29/11	F			4310	848	-	848	848	-	-
Burbank Elementary School - L	RMA GROUP PO 48406	10/12/09	D			6280	5,270	(3,214)	2,056	2,056	-	-
Burbank Elementary School - L	RMA GROUP PO 64274	02/15/13	C			6270	4,430	-	4,430	4,430	-	-
Burbank Elementary School - L	SCHEER DISTRIBUTING PO 5	10/12/11	F			4310	1,002	138	1,140	1,140	-	-
Burbank Elementary School - L	SEVILLE GROUP INC PO 575	08/17/11	B			6265	34,200	-	34,200	34,200	-	-
Burbank Elementary School - L	TTSI PO 57797	08/05/11	C			6275	1,986	-	1,986	1,986	-	-
Burbank Elementary School - L	WDW CONSTRUCTION CO. P	11/03/11	B			6260	1,890	-	1,890	1,890	-	-
Cleveland Elementary School - Modernize Kitchen (95121.0) Total							75,660	20,744	96,404	72,015	24,389	-
Cleveland Elementary School	CITY OF PASADENA PO 6798	12/10/13	B			6260	790	-	790	790	-	-
Cleveland Elementary School	DIVISION OF THE STATE PO	10/05/10	B			6230	3,600	(3,600)	-	-	-	-
Cleveland Elementary School	DIVISION OF THE STATE PO	11/07/12	B			6230	4,400	-	4,400	4,400	-	-
Cleveland Elementary School	LASCHOBER & SOVICH PO 5	09/01/11	B			6210	5,295	(75)	5,220	5,220	-	-
Cleveland Elementary School	T24 CONSULTING PO 65761	07/01/13	B			6265	10,296	(10,186)	110	110	-	-
Cleveland Elementary School	T24 CONSULTING PO 70422	07/01/14	B			6265	3,744	-	3,744	-	3,744	-
Cleveland Elementary School	WLC ARCHITECTS PO 53019	08/31/10	B			6210	47,535	34,605	82,140	61,495	20,645	-
Don Benito Elementary School - New Admin Bldg (95097.0) Total							596,028	(70,778)	525,251	380,305	144,946	-
Don Benito Elementary School	BUDLONG & ASSOC PO 6488	04/04/13	B			6260	12,855	-	12,855	10,695	2,160	-
Don Benito Elementary School	CAL PLAY SERVICES PO 544	12/16/10	C			6275	12,958	-	12,958	12,958	-	-
Don Benito Elementary School	CALIFORNIA GEOLOGICAL P	12/04/12	A			6140	3,600	-	3,600	3,600	-	-
Don Benito Elementary School	CHARLES CONSULTING & P	07/01/14	B			6265	5,000	-	5,000	-	5,000	-
Don Benito Elementary School	DAVID CHARLES PO 51917A	07/19/11	B			6265	9,000	(4,325)	4,675	4,675	-	-
Don Benito Elementary School	DAVID CHARLES PO 61671	07/02/12	B			6265	9,000	(925)	8,075	8,075	-	-
Don Benito Elementary School	DAVID CHARLES PO 65759	07/01/13	B			6265	8,840	(8,840)	-	-	-	-
Don Benito Elementary School	DESERT INDUSTRIAL SUP P	04/16/10	F			4310	500	104	604	604	-	-
Don Benito Elementary School	DIVISION OF THE STATE PO	01/22/13	B			6230	22,200	(22,200)	-	-	-	-
Don Benito Elementary School	DIVISION OF THE STATE PO	07/02/13	B			6230	24,250	-	24,250	24,250	-	-
Don Benito Elementary School	GLOBAL SPECIALTIES D 673	03/04/13	C			6275	6,638	(6,638)	-	-	-	-
Don Benito Elementary School	LASCHOBER & SOVICH PO 5	09/01/11	B			6210	5,295	(75)	5,220	5,220	-	-
Don Benito Elementary School	ONLINE ENGINEERING PO 5	09/17/10	A			6140	5,200	-	5,200	5,200	-	-
Don Benito Elementary School	PASADENA BUILDERS PO 57	07/18/11	C			6275	8,015	-	8,015	8,015	-	-
Don Benito Elementary School	PASADENA WATER DIV PO 6	01/24/13	C		M	6275	400	-	400	400	-	-
Don Benito Elementary School	PBWS ARCHITECTS INC PO 4	01/26/10	B			6210	416,187	6,000	422,187	288,145	134,042	-
Don Benito Elementary School	PBWS ARCHITECTS INC PO 6	04/10/13	B			6260	1,200	-	1,200	1,200	-	-
Don Benito Elementary School	PLAY MATTA PO 54276	12/02/10	C			6275	12,958	(12,958)	-	-	-	-
Don Benito Elementary School	RICHARD KENT PO 57029	07/01/11	B			6265	11,400	(11,400)	-	-	-	-
Don Benito Elementary School	RMA GROUP PO 53186	09/17/10	B		M	6250	6,855	-	6,855	6,855	-	-
Don Benito Elementary School	T24 CONSULTING PO 61625A	07/01/12	B			6260	1,925	(1,595)	330	330	-	-
Don Benito Elementary School	T24 CONSULTING PO 65761	07/01/13	B			6265	8,008	(7,926)	83	83	-	-
Don Benito Elementary School	T24 CONSULTING PO 70422	07/01/14	B			6265	3,744	-	3,744	-	3,744	-
Don Benito Elementary School - Don Benito - PRI 0 - Drop Off (95137.0) Total							2,408	(2,408)	-	-	-	-
Don Benito Elementary School	FC & SONS ROOFING PO 544	01/01/11	C			6275	2,408	(2,408)	-	-	-	-
District-Wide - Asset Sales FMP & Bond Project Total							2,137,287	(629,063)	1,508,224	1,502,424	5,800	-
District-Wide - Asset Sales FMP	ACTION DUCT CLEANING PC	05/13/14	C		M	5630	17,002	(17,002)	-	-	-	-
District-Wide - Asset Sales FMP	ACTION DUCT CLEANING PC	07/02/14	C			6275	17,002	-	17,002	17,002	-	-
District-Wide - Asset Sales FMP	ALTA/PASA COMMUNITY PO	05/07/10	B			6260	175,000	-	175,000	175,000	-	-
District-Wide - Asset Sales FMP	ALTA/PASA COMMUNITY PO	03/23/11	B			6260	175,000	(43,753)	131,247	131,247	-	-
District-Wide - Asset Sales FMP	ALTA/PASA COMMUNITY VO	07/01/11	B			6260	131,247	(131,247)	-	-	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
District-Wide - Asset Sales FMI	ANDY'S TRANSFER PO 62244	07/23/12	A			6190	2,178	-	2,178	2,178	-	-
District-Wide - Asset Sales FMI	BELTMANN RELOCATION PC	07/16/12	B			6260	2,080	3,145	5,225	5,225	-	-
District-Wide - Asset Sales FMI	BELTMANN RELOCATION PC	08/24/12	B			6260	1,289	-	1,289	1,289	-	-
District-Wide - Asset Sales FMI	BELTMANN RELOCATION PC	08/31/12	B			6260	4,971	-	4,971	4,971	-	-
District-Wide - Asset Sales FMI	BELTMANN RELOCATION PC	06/30/13	C			6275	11,161	-	11,161	11,161	-	-
District-Wide - Asset Sales FMI	BLX Group LLC PO 59095	11/28/11	B			6260	3,250	-	3,250	3,250	-	-
District-Wide - Asset Sales FMI	BLX Group LLC PO 59095A	11/28/11	B			6260	3,250	-	3,250	3,250	-	-
District-Wide - Asset Sales FMI	BLX Group LLC PO 67506	10/28/13	F		M	4310	3,000	-	3,000	3,000	-	-
District-Wide - Asset Sales FMI	CAL PLAY SERVICES PO 658	07/03/13	F		M	4310	38,613	(13,301)	25,312	25,312	-	-
District-Wide - Asset Sales FMI	CALIBER COMMERCIAL PO 6	05/09/13	A			6190	14,289	-	14,289	14,289	-	-
District-Wide - Asset Sales FMI	CALIFORNIA INDUSTRIAL PC	08/30/11	C			5630	24,895	-	24,895	24,895	-	-
District-Wide - Asset Sales FMI	CALIFORNIA INDUSTRIAL PC	01/30/12	F			6410	55,350	-	55,350	55,350	-	-
District-Wide - Asset Sales FMI	CALIFORNIA INDUSTRIAL PC	12/20/13	C			5630	14,650	(2)	14,648	14,648	-	-
District-Wide - Asset Sales FMI	CALIFORNIA INDUSTRIAL PC	05/13/14	F		M	6410	14,250	-	14,250	14,250	-	-
District-Wide - Asset Sales FMI	CALIFORNIA INDUSTRIAL PC	06/12/14	C			5630	12,249	-	12,249	12,249	-	-
District-Wide - Asset Sales FMI	CALIFORNIA INDUSTRIAL PC	05/10/14	C			5630	27,430	-	27,430	27,430	-	-
District-Wide - Asset Sales FMI	CALIFORNIA INDUSTRIAL PC	07/01/14	C			5630	8,232	-	8,232	8,232	-	-
District-Wide - Asset Sales FMI	CALIFORNIA PAVING PO 644	02/20/13	C			6275	11,750	7,000	18,750	18,750	-	-
District-Wide - Asset Sales FMI	CALIFORNIA PAVING PO 645	04/02/13	C			6275	4,750	-	4,750	4,750	-	-
District-Wide - Asset Sales FMI	CARMICHAEL KEMP PO 5462	04/30/12	B			6210	317	-	317	317	-	-
District-Wide - Asset Sales FMI	CARMICHAEL KEMP PO 5954	01/24/12	B			6210	14,670	330	15,000	15,000	-	-
District-Wide - Asset Sales FMI	CBRE (CB RICHARD) PO 507	05/06/10	B			6260	93,000	(2,565)	90,435	90,435	-	-
District-Wide - Asset Sales FMI	CERTIFIED CONTRACT PO 6	03/28/12	F		M	6410	7,472	(7,472)	-	-	-	-
District-Wide - Asset Sales FMI	CERTIFIED CONTRACT PO 6	10/30/12	C			5630	3,860	-	3,860	3,860	-	-
District-Wide - Asset Sales FMI	CERTIFIED CONTRACT PO 6	03/12/13	A			6173	1,922	-	1,922	1,922	-	-
District-Wide - Asset Sales FMI	CERTIFIED CONTRACT PO 6	02/15/13	A			6173	2,680	-	2,680	2,680	-	-
District-Wide - Asset Sales FMI	CHARLIE'S FENCE PO 63373	10/30/12	C			5630	4,500	(500)	4,000	4,000	-	-
District-Wide - Asset Sales FMI	CHECKPOINT PO 59811	02/02/12	C			6275	2,880	-	2,880	2,880	-	-
District-Wide - Asset Sales FMI	Consolidated Elect PO 59519	01/03/12	C		M	6275	1,638	(78)	1,560	1,560	-	-
District-Wide - Asset Sales FMI	Consolidated Elect PO 59755	02/10/12	C			6275	469	(2)	467	467	-	-
District-Wide - Asset Sales FMI	Consolidated Elect VOID 59519	01/03/12	C			6275	1,638	(1,638)	-	-	-	-
District-Wide - Asset Sales FMI	COPY CARRIERS PO 60010	02/23/12	A		M	6190	289	0	289	289	-	-
District-Wide - Asset Sales FMI	COURTESY ELECTRIC PO 59	01/27/12	F			4310	1,065	25	1,090	1,090	-	-
District-Wide - Asset Sales FMI	COURTESY ELECTRIC VOID	01/27/12	C			6275	1,065	(1,065)	-	-	-	-
District-Wide - Asset Sales FMI	CSD SOUTHERN (40.2-4310)	03/27/09	F			4310	2,247	-	2,247	2,247	-	-
District-Wide - Asset Sales FMI	DALE SCOTT (40.2-6275) PO#	10/22/08	C			6275	27,957	-	27,957	27,957	-	-
District-Wide - Asset Sales FMI	DEVELOPERS SURETY VOID	01/20/12	C			6275	36,681	(36,681)	-	-	-	-
District-Wide - Asset Sales FMI	DGS - OPSC PO 68679A	03/18/14	B		M	6230	13,408	-	13,408	13,408	-	-
District-Wide - Asset Sales FMI	DIETX HYDROSEED PO 6227	08/02/12	C			6275	7,768	-	7,768	7,768	-	-
District-Wide - Asset Sales FMI	EARTH WORKS PO 62279	08/02/12	F			4310	7,966	(1,645)	6,321	6,321	-	-
District-Wide - Asset Sales FMI	Ei Nativo Growers PO 64687	04/05/13	C			6270	237	0	237	237	-	-
District-Wide - Asset Sales FMI	EMCOR SERVICE MESA PO 6	05/31/13	C			5630	4,502	-	4,502	4,502	-	-
District-Wide - Asset Sales FMI	ENVISIONS LANDSCAPE PO	07/31/12	C			6275	25,000	(2,950)	22,051	22,051	-	-
District-Wide - Asset Sales FMI	FLEETS 101 INC. PO 61088	06/21/12	C			6275	14,000	-	14,000	14,000	-	-
District-Wide - Asset Sales FMI	FOOTHILL LOCK & KEY PO 6	11/05/13	C			5630	2,809	-	2,809	2,809	-	-
District-Wide - Asset Sales FMI	GANAHL LUMBER PO 14JE-4	06/14/14	F			4310	1,206	-	1,206	1,206	-	-
District-Wide - Asset Sales FMI	GARCIA'S FENCE PO 60982	05/30/12	F			4410	3,280	1,490	4,770	4,770	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
District-Wide - Asset Sales FMI	GENESIS FLOOR PO 59761	02/02/12	C			5630	3,376	-	3,376	3,376	-	-
District-Wide - Asset Sales FMI	GEORGE L. THROOP PO 650	05/17/13	A			6190	6,000	(134)	5,866	5,866	-	-
District-Wide - Asset Sales FMI	GKK WORKS (40.2-6260) PO#	10/22/08	B			6260	157,380	-	157,380	157,380	-	-
District-Wide - Asset Sales FMI	GLOBAL SPECIALTIES PO 67	11/06/13	C		M	6275	6,638	-	6,638	6,638	-	-
District-Wide - Asset Sales FMI	GLOBAL SPECIALTIES PO 67	10/16/13	C			6276	6,071	316	6,387	6,387	-	-
District-Wide - Asset Sales FMI	Governor's Office of EmPO 714	07/25/14	C			5630	3,290	-	3,290	3,290	-	-
District-Wide - Asset Sales FMI	GRAINGER PO 66340	08/02/13	F			4310	4,999	-	4,999	4,999	-	-
District-Wide - Asset Sales FMI	HAMPTON FLOOR COVER PO	07/31/12	C			5630	1,350	270	1,620	1,620	-	-
District-Wide - Asset Sales FMI	J. HAROLD MITCHELL PO 614	07/02/12	F			4310	23,000	(5,425)	17,575	17,575	-	-
District-Wide - Asset Sales FMI	J. HAROLD MITCHELL PO 621	08/02/12	F			4310	15,000	(1,014)	13,986	13,986	-	-
District-Wide - Asset Sales FMI	JOHNSTONE SUPPLY PO 698	05/22/14	F			4310	4,356	0	4,356	4,356	-	-
District-Wide - Asset Sales FMI	L. BARRRIOS & ASSOC PO 6	07/02/12	C			6275	35,000	(4,151)	30,849	30,849	-	-
District-Wide - Asset Sales FMI	LA DOOR & HARDWARE PO 6	01/24/14	C			5630	4,462	(0)	4,462	4,462	-	-
District-Wide - Asset Sales FMI	LINK NILSEN CORP PO 64293	12/17/12	C			5630	56,160	(890)	55,270	55,270	-	-
District-Wide - Asset Sales FMI	M. A. ROGERS PO 64518	03/08/13	F			6410	14,650	-	14,650	14,650	-	-
District-Wide - Asset Sales FMI	MANLEY'S BOILER PO 64771	03/25/13	C			5630	8,138	-	8,138	8,138	-	-
District-Wide - Asset Sales FMI	MOBILE MODULAR PO 60929	05/23/12	A			6190	5,220	-	5,220	5,220	-	-
District-Wide - Asset Sales FMI	Nationwide Lifts PO 62637	08/23/12	F			6410	21,000	684	21,684	21,684	-	-
District-Wide - Asset Sales FMI	NIC PARTNERS PO 59745	01/31/12	A			6190	14,268	77	14,345	14,345	-	-
District-Wide - Asset Sales FMI	OCE PO 60027	02/23/12	A		M	6190	900	-	900	900	-	-
District-Wide - Asset Sales FMI	PACIFIC SOD PO 61497	07/11/12	C			6275	50,000	(3,550)	46,450	46,450	-	-
District-Wide - Asset Sales FMI	PASADENA CONSTRUCTION	12/04/11	C			6270	23,925	-	23,925	23,925	-	-
District-Wide - Asset Sales FMI	PASADENA STAR NEWS PO	04/03/14	B			6260	1,486	-	1,486	1,486	-	-
District-Wide - Asset Sales FMI	PASADENA STAR NEWS PO	04/18/14	B			6260	2,542	-	2,542	2,542	-	-
District-Wide - Asset Sales FMI	PAVEMENT RECYCLER PO 6	07/11/12	C			6275	3,500	-	3,500	3,500	-	-
District-Wide - Asset Sales FMI	PAVEMENT RECYCLER PO 6	08/02/12	C			6275	3,500	(380)	3,120	3,120	-	-
District-Wide - Asset Sales FMI	PEST OPTIONS, INC. PO 610	06/18/12	A			6190	886	-	886	886	-	-
District-Wide - Asset Sales FMI	PUSD 40.2 ADJ 0809	03/31/09	C			6275	1	(228,451)	(228,450)	(228,450)	-	-
District-Wide - Asset Sales FMI	PUSD 40.2 PY ADJUSTMENT	08/31/08	F			4310	1	(8,499)	(8,498)	(8,498)	-	-
District-Wide - Asset Sales FMI	PUSD SAL FY 12-13	06/30/13	B			6260	0	-	0	0	-	-
District-Wide - Asset Sales FMI	PUSD Salary Adj	07/01/11	B			6260	7,374	(31)	7,343	7,343	-	-
District-Wide - Asset Sales FMI	QUALITY FENCE PO 70539	06/13/14	C			5630	5,800	-	5,800	-	5,800	-
District-Wide - Asset Sales FMI	RICK KIEL (25.0-6260) PO# 4	06/30/09	B			6260	4,000	-	4,000	4,000	-	-
District-Wide - Asset Sales FMI	SAFETY-KLEEN SYSTEMS PC	10/04/12	A			6173	10,769	-	10,769	10,769	-	-
District-Wide - Asset Sales FMI	SECURITY SIGNAL DEV PO 6	12/05/12	C			6275	26,125	-	26,125	26,125	-	-
District-Wide - Asset Sales FMI	SGI CONSTRUCTION 40.2 50	05/20/10	B			6260	175,000	(129,363)	45,637	45,637	-	-
District-Wide - Asset Sales FMI	SIERRA ENVIRONMENTAL PC	10/22/12	A			6190	880	-	880	880	-	-
District-Wide - Asset Sales FMI	SIERRA ENVIRONMENTAL PC	04/02/13	A			6173	1,075	-	1,075	1,075	-	-
District-Wide - Asset Sales FMI	SIERRA ENVIRONMENTAL PC	04/02/13	A			6173	1,075	-	1,075	1,075	-	-
District-Wide - Asset Sales FMI	SIERRA ENVIRONMENTAL PC	04/09/13	C			5630	1,520	-	1,520	1,520	-	-
District-Wide - Asset Sales FMI	Southwest Fire Pro PO 60386	03/29/12	C			6275	600	(20)	580	580	-	-
District-Wide - Asset Sales FMI	SPORT COURT TENNIS 6573	07/01/13	C			5630	14,800	(14,800)	-	-	-	-
District-Wide - Asset Sales FMI	SPORT COURT TENNIS PO 6	07/01/13	F		M	4310	32,200	14,800	47,000	47,000	-	-
District-Wide - Asset Sales FMI	STANLEY STEEMER PO 6465	04/01/13	C			5630	6,040	-	6,040	6,040	-	-
District-Wide - Asset Sales FMI	STANLEY STEEMER PO 6491	04/26/13	C			5630	15,027	-	15,027	15,027	-	-
District-Wide - Asset Sales FMI	STANLEY STEEMER PO 6976	05/15/14	C			5630	3,390	-	3,390	3,390	-	-
District-Wide - Asset Sales FMI	THE CARTER AGENCY PO 61	10/6/20/12	B			6260	35,000	(199)	34,802	34,802	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
District-Wide - Asset Sales FMI	U.S. BLINDS PO 70234	06/13/14	C			5630	956	-	956	956	-	-
District-Wide - Asset Sales FMI	US BANK - PO 71611 QZAB	09/11/14	B			6260	1,650	-	1,650	1,650	-	-
District-Wide - Asset Sales FMI	US BANK PO 70701 QZAB	07/08/14	B			6260	216,667	-	216,667	216,667	-	-
District-Wide - Asset Sales FMI	VENTURE ELECTRIC PO 651	05/23/13	F			6410	12,052	-	12,052	12,052	-	-
District-Wide - Asset Sales FMI	VIRCO MANUFACTURING PO	07/09/12	F			4310	3,002	-	3,002	3,002	-	-
District-Wide - Asset Sales FMI	WHITTIE FERTILIZER PO 614	08/09/12	C			6275	3,000	(390)	2,610	2,610	-	-
District-Wide - Asset Sales FMI	WILLIAMS SCOTSMAN PO 59	10/31/11	C			6275	17,445	-	17,445	17,445	-	-
District-Wide - Asset Sales FMI	WILSON BROTHERS JMuir P	07/06/12	C			6275	3,963	-	3,963	3,963	-	-
District-Wide - Asset Sales FMI	WILSON BROTHERS Wilson F	07/06/12	C			6275	3,361	-	3,361	3,361	-	-
Career Technical - Career Technical Education Projects (95145.0) Total							2,458,054	(201,892)	2,256,162	2,051,875	204,287	-
Career Technical - Career Tec	ACE COMMUNICATIONS 594	01/17/12	C			6275	2,037	-	2,037	2,037	-	-
Career Technical - Career Tec	AMAZING ELECTRIC PO 686	10/27/14	C			6275	40,000	3,999	43,999	43,999	-	-
Career Technical - Career Tec	AMAZING ELECTRIC PO 686	02/21/14	F			4310	3,508	-	3,508	3,508	-	-
Career Technical - Career Tec	AMAZING ELECTRIC PO 692	10/31/14	C			6275	8,510	-	8,510	8,510	-	-
Career Technical - Career Tec	BELTMANN GROUP PO 6890	03/12/14	A			6183	575	-	575	575	-	-
Career Technical - Career Tec	BEST CONTRACTING PO 689	03/05/14	C			6275	22,385	-	22,385	22,385	-	-
Career Technical - Career Tec	BEST CONTRACTING PO 689	03/05/14	C			6275	28,804	-	28,804	28,804	-	-
Career Technical - Career Tec	BEST CONTRACTING PO 694	04/16/14	C			6275	6,633	-	6,633	6,633	-	-
Career Technical - Career Tec	BUSINESS MACHINE SEC PC	05/16/14	F			4310	390	-	390	390	-	-
Career Technical - Career Tec	CDW-G PO 66319	08/02/13	F			4410	5,597	-	5,597	5,597	-	-
Career Technical - Career Tec	CDW-G PO 66550	08/02/13	F	M		4310	24,722	(24,722)	-	-	-	-
Career Technical - Career Tec	CDW-G PO 69685	05/14/14	F			4410	6,822	1,086	7,908	7,908	-	-
Career Technical - Career Tec	CDW-G PO 71361	07/31/14	F			4410	7,052	-	7,052	-	7,052	-
Career Technical - Career Tec	CHALMERS CONSTR PO 687	03/05/14	C			6275	8,000	-	8,000	8,000	-	-
Career Technical - Career Tec	CHAP, INC RETENTION ACCF	06/30/14	C			6270	2,940	-	2,940	-	2,940	-
Career Technical - Career Tec	CHAP, INC. PO 69920R	05/29/14	C			6270	121,000	5,166	126,166	126,166	-	-
Career Technical - Career Tec	CHARLES CONSULTING & PC	07/01/14	B			6265	16,000	-	16,000	270	15,730	-
Career Technical - Career Tec	CHECKPOINT PO 68625	02/25/14	C			6275	136,014	(48)	135,966	135,966	-	-
Career Technical - Career Tec	CHECKPOINT PO 69736R	04/14/14	C			6275	44,711	2,987	47,698	47,698	-	-
Career Technical - Career Tec	CITY WHOLESALE ELECT PC	01/27/14	F	M		4410	490	(50)	440	440	-	-
Career Technical - Career Tec	CLEAR TECH MEDIA PO 680	12/13/13	C	M		6275	14,400	-	14,400	9,900	4,500	-
Career Technical - Career Tec	CONSOLIDATED ELECT PO 6	01/21/14	F			6410	83,385	346	83,731	83,731	-	-
Career Technical - Career Tec	DAVID CHARLES PO 65759	10/07/13	B			6265	5,000	1,843	6,843	6,843	-	-
Career Technical - Career Tec	DELL COMPUTER PO 66320	08/02/13	F	M		6410	48,018	2,354	50,372	50,372	-	-
Career Technical - Career Tec	DELL COMPUTER PO 66323	08/02/13	F			4410	5,485	(344)	5,141	5,141	-	-
Career Technical - Career Tec	DIVERSIFIED SYSTEMS PO 6	04/07/14	F			6410	570,988	(3,992)	566,996	566,996	-	-
Career Technical - Career Tec	DIVISION OF THE STATE PO	05/27/14	B			6230	3,000	-	3,000	3,000	-	-
Career Technical - Career Tec	EXCEL ACOUSTICS ACCRUA	06/30/14	C			6275	2,240	(2,240)	-	-	-	-
Career Technical - Career Tec	EXCEL ACOUSTICS PO 6976	05/05/14	C			6275	44,800	-	44,800	44,800	-	-
Career Technical - Career Tec	FEIT ELECTRIC PO 69716	05/15/14	F			4310	294	-	294	294	-	-
Career Technical - Career Tec	FLEWELLING & MOODY PO 6	02/03/14	B			6210	10,000	-	10,000	-	10,000	-
Career Technical - Career Tec	GRZEBIK DESIGN GROUP PC	04/07/14	B			6210	630	-	630	630	-	-
Career Technical - Career Tec	GYK CONSULT PO 66371	08/01/13	B			6265	2,000	18,103	20,103	20,103	-	-
Career Technical - Career Tec	GYK CONSULT PO 70461	07/01/14	B			6265	41,000	240	41,240	6,000	35,240	-
Career Technical - Career Tec	HAIKU LEARNING PO 67629	07/12/13	B			6260	6,238	-	6,238	6,238	-	-
Career Technical - Career Tec	INTELLIGENT PAPERS PO 67	07/12/13	B			6260	3,363	-	3,363	3,363	-	-
Career Technical - Career Tec	KNOWLAND CONSTR PO 692	04/03/14	E			6285	1,540	-	1,540	1,540	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Career Technical - Career Tech	LPA PO 71284	07/01/14	B			6210	18,690	-	18,690	-	18,690	-
Career Technical - Career Tech	MARLA GARDEN NADOL PO	10/09/13	B			6265	2,000	7,286	9,286	9,286	-	-
Career Technical - Career Tech	MARLA GARDEN NADOL PO	07/01/14	B			6265	15,000	1,500	16,500	1,980	14,520	-
Career Technical - Career Tech	MEDIA CONTROL SYSTEM P	07/01/14	F			6410	36,552	-	36,552	-	36,552	-
Career Technical - Career Tech	MILLER TREE SERVICE PO 6	02/08/14	A			6190	400	(4)	396	396	-	-
Career Technical - Career Tech	NAZERIAN GROUP PO 70433	07/01/14	C			6275	37,450	2,238	39,688	39,688	-	-
Career Technical - Career Tech	NETWORK INTEGRATION PC	07/01/13	F		M	6410	169,275	(169,275)	-	-	-	-
Career Technical - Career Tech	NETWORK INTEGRATION PC	07/23/13	F			4410	8,539	(8,539)	-	-	-	-
Career Technical - Career Tech	NETWORK INTEGRATION PC	07/12/13	C		M	6275	28,277	(28,277)	-	-	-	-
Career Technical - Career Tech	NWN CORPORATION PO 712	07/31/14	F			4310	1,441	-	1,441	1,441	-	-
Career Technical - Career Tech	ONYX ARCH PO 67862R MA	12/03/13	B			6210	29,795	-	29,795	19,830	9,965	-
Career Technical - Career Tech	ONYX ARCH PO 68418R WA	01/30/14	B			6210	59,525	-	59,525	31,111	28,414	-
Career Technical - Career Tech	PACIFIC SALES PO 71535	08/11/14	F			4410	1,540	(1,540)	-	-	-	-
Career Technical - Career Tech	PASADENA CONSTR PO 687	03/05/14	C			6275	16,650	-	16,650	16,650	-	-
Career Technical - Career Tech	PASADENA CONSTR PO 687	03/05/14	C			6275	8,500	-	8,500	8,500	-	-
Career Technical - Career Tech	PASADENA CONSTR PO 687	03/05/14	C			6275	13,675	-	13,675	13,675	-	-
Career Technical - Career Tech	PASADENA CONSTR PO 688	03/05/14	C			6275	16,950	1,500	18,450	18,450	-	-
Career Technical - Career Tech	PASADENA CONSTR PO 704	07/01/14	C			6275	24,850	-	24,850	24,850	-	-
Career Technical - Career Tech	PASADENA CONSTR PO 706	07/01/14	A			6190	17,260	-	17,260	17,260	-	-
Career Technical - Career Tech	PASADENA CONSTR PO 706	07/01/14	A			6190	18,951	-	18,951	18,951	-	-
Career Technical - Career Tech	PASADENA EDUCATIONAL P	08/12/14	F			4410	28,000	-	28,000	28,000	-	-
Career Technical - Career Tech	PAXTON PATTERSON PO 66	08/30/13	F			4410	35,540	(328)	35,212	35,212	-	-
Career Technical - Career Tech	PAXTON PATTERSON PO 67	08/30/13	F			4410	30,340	-	30,340	30,340	-	-
Career Technical - Career Tech	PAXTON PATTERSON PO 69	05/12/14	F		M	4310	28,596	(3,120)	25,476	25,476	-	-
Career Technical - Career Tech	PUSD SAL FY 13/14-JOHN M	07/01/13	B		M	2000	173	21	194	194	-	-
Career Technical - Career Tech	PUSD SAL FY 13/14-MARSHA	07/01/13	B		M	2000	631	77	708	708	-	-
Career Technical - Career Tech	PUSD SAL FY 13/14-ROSE C	07/01/13	B		M	2000	991	121	1,112	1,112	-	-
Career Technical - Career Tech	RDS CABINETS, INC PO 6934	04/17/14	C			6275	1,015	-	1,015	1,015	-	-
Career Technical - Career Tech	SHENK DEVELOPERS PO 68	03/05/14	C			6274	2,400	-	2,400	2,400	-	-
Career Technical - Career Tech	SHENK DEVELOPERS PO 68	03/05/14	C			6274	4,800	-	4,800	4,800	-	-
Career Technical - Career Tech	SHENK DEVELOPERS PO 68	03/05/14	C			6275	22,400	1,120	23,520	23,520	-	-
Career Technical - Career Tech	SHENK DEVELOPERS PO 68	03/05/14	C			6275	2,200	-	2,200	2,200	-	-
Career Technical - Career Tech	SHENK DEVELOPERS PO 68	03/24/14	C			6275	2,600	-	2,600	2,600	-	-
Career Technical - Career Tech	SOLID SURFACES BY B. PO	07/01/14	C			6275	44,755	-	44,755	44,755	-	-
Career Technical - Career Tech	SOLID SURFACES BY B. PO	09/07/14	C			6275	3,340	-	3,340	3,340	-	-
Career Technical - Career Tech	SPINITAR PO 69719	05/15/14	F			4310	4,463	-	4,463	4,463	-	-
Career Technical - Career Tech	T24 CONSULTING PO 65761	07/01/13	B			6265	5,200	(4,458)	743	743	-	-
Career Technical - Career Tech	THOMPSON CONSULT PO 65	07/01/13	B			6265	15,000	(15,000)	-	-	-	-
Career Technical - Career Tech	THOMPSON CONSULT PO 70	07/01/14	B			6265	14,976	-	14,976	-	14,976	-
Career Technical - Career Tech	U.S. BLINDS PO 69138	04/01/14	F			4310	6,763	-	6,763	6,763	-	-
Career Technical - Career Tech	U.S. BLINDS PO 71855	09/17/14	F			4310	3,385	-	3,385	3,385	-	-
Career Technical - Career Tech	US BANK - VISA CARD PO 71	09/19/14	F		M	6410	1,355	-	1,355	-	1,355	-
Career Technical - Career Tech	VENTURE ELECTRIC PO 714	08/13/14	C			6275	4,353	-	4,353	-	4,353	-
Career Technical - Career Tech	WENGER CORP PO 69186	04/08/14	F		M	6410	6,514	-	6,514	6,514	-	-
Career Technical - Career Tech	WESTERN ILLUMINATED PO	04/29/14	F			4310	2,708	-	2,708	2,708	-	-
Career Technical - Career Tech	Workplace Purchasing PO 706	07/03/14	C			6275	21,741	-	21,741	21,741	-	-
Career Technical - Career Tech	Workplace Purchasing PO 709	07/14/14	C		M	6275	29,584	-	29,584	29,584	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Career Technical - Career Tech	XEROX 56979	07/01/11	F			6410	280,340	10,057	290,397	290,397	-	-
District Service Center - Facilities Administration (95000.0) Total							7,785,007	246,083	8,031,090	7,607,834	423,256	-
District Service Center - Facilities	A&I PALLETS PO 60053	03/08/12	F		M	4410	707	-	707	707	-	-
District Service Center - Facilities	ACADEMY FLOORING PO 510	05/26/10	F			4310	260	-	260	260	-	-
District Service Center - Facilities	ACSA PO 56239	05/02/11	B			5300	1,473	-	1,473	1,473	-	-
District Service Center - Facilities	ACSA PO 62827	08/31/12	B			5300	1,473	-	1,473	1,473	-	-
District Service Center - Facilities	ALTA/PASA PO 59918	01/13/12	B			6260	150,000	(129,425)	20,575	20,575	-	-
District Service Center - Facilities	ALTA/PASA PO 59919	01/13/12	B			6260	150,000	(131,078)	18,922	18,922	-	-
District Service Center - Facilities	AMERICAN INSTANT SIGN PO	05/17/11	F			4310	99	(8)	91	91	-	-
District Service Center - Facilities	AMERICAN INSTANT SIGN PO	02/02/12	F			4310	46	(46)	-	-	-	-
District Service Center - Facilities	APPLE COMPUTER PO 54935	02/08/11	F			4410	1,879	6	1,885	1,885	-	-
District Service Center - Facilities	ARC (FY 10-11) PO 55063	01/01/11	B			6260	10,800	(1,556)	9,244	9,244	-	-
District Service Center - Facilities	ARC (FY 11-12) PO 57312	07/13/11	B			6260	14,000	(520)	13,480	13,480	-	-
District Service Center - Facilities	ARC (FY 11-12) PO 60751	05/07/12	B			6260	2,000	(1,127)	873	873	-	-
District Service Center - Facilities	ARC (FY 12-13) PO 62462	08/09/12	B			6260	13,500	(12,796)	704	704	-	-
District Service Center - Facilities	ARC (FY 13-14) PO 65176 PW	07/01/13	B			6260	480	-	480	480	-	-
District Service Center - Facilities	ARC (FY 13-14) PO 65177	07/01/13	B			6260	13,500	(4,875)	8,625	41	8,584	-
District Service Center - Facilities	ARC (FY 14-15) PO 69965 PW	07/01/14	B			6260	504	-	504	80	424	-
District Service Center - Facilities	ARC (FY 14-15) PO 70014	07/01/14	B			6260	13,500	(8,921)	4,579	-	4,579	-
District Service Center - Facilities	ARC PO VOID	03/11/13	B			6260	8,000	(8,000)	-	-	-	-
District Service Center - Facilities	ARCHITECTURE FOR EDU PO	10/10/11	B		M	6210	108,096	-	108,096	108,096	-	-
District Service Center - Facilities	Arey Jones PO 69328	04/22/14	F			4410	1,554	-	1,554	1,554	-	-
District Service Center - Facilities	ARROWHEAD (FY 09-10) PO	09/30/09	F			4310	384	(108)	276	276	-	-
District Service Center - Facilities	ARROWHEAD (FY 10-11) PO	08/18/10	F			4310	400	(51)	349	349	-	-
District Service Center - Facilities	ARROWHEAD (FY 11-12) PO	08/08/11	F			4310	400	39	439	439	-	-
District Service Center - Facilities	ARROWHEAD (FY 12-13) PO	07/31/12	F			4310	500	(226)	274	274	-	-
District Service Center - Facilities	ARTURO ARCE PO 61218	07/01/12	B			6260	114,000	(85,208)	28,793	28,793	-	-
District Service Center - Facilities	ARTURO ARCE Reimb FY 11-	01/17/12	B			6260	27	-	27	27	-	-
District Service Center - Facilities	ARTURO ARCE Reimb. FY 11-	10/10/11	B			6260	77	-	77	77	-	-
District Service Center - Facilities	ATKINSON M-TT PO 61899	07/16/12	B			6260	115,000	(8,482)	106,518	106,518	-	-
District Service Center - Facilities	ATKINSON M-TT PO 65320	07/01/13	B			6260	115,000	53,743	168,743	168,743	-	-
District Service Center - Facilities	ATKINSON M-TT PO 71171	07/01/14	B		M	6260	200,000	-	200,000	27,721	172,279	-
District Service Center - Facilities	ATKINSON M-Y PO 61899	07/16/12	B			6260	45,000	(44,027)	973	973	0	-
District Service Center - Facilities	ATKINSON M-Y PO 65320	07/01/13	B			6260	15,000	(5,292)	9,708	9,708	-	-
District Service Center - Facilities	ATKINSON M-Y PO 71171	07/01/14	B		M	6260	20,000	-	20,000	3,365	16,635	-
District Service Center - Facilities	ATKINSON, (01.0 5820) Perm	06/30/10	C		M	6275	756	645	1,401	1,401	-	-
District Service Center - Facilities	ATKINSON, (14.0)	01/14/09	B			6260	161	-	161	161	-	-
District Service Center - Facilities	ATKINSON, (21.0 92100 5820	09/30/11	C		M	6275	1,293	21,506	22,798	22,798	-	-
District Service Center - Facilities	ATKINSON, (21.0)	02/18/09	B		M	6260	28,400	231,585	259,985	259,985	-	-
District Service Center - Facilities	ATKINSON, (21.1)	01/14/09	B			6260	13,444	176,751	190,195	190,195	-	-
District Service Center - Facilities	ATKINSON, (25.0)	12/03/08	B			6260	2,893	-	2,893	2,893	-	-
District Service Center - Facilities	ATKINSON, (40.2 6490)-DNU	01/14/09	B			6260	508	-	508	508	-	-
District Service Center - Facilities	ATKINSON, (40.2)	10/02/08	B			6260	604	8,445	9,049	9,049	-	-
District Service Center - Facilities	AVC OFFICE AUTOMATION P	04/27/09	B			6260	651	-	651	651	-	-
District Service Center - Facilities	AVC OFFICE AUTOMATION P	09/02/09	B			6260	94	721	815	815	-	-
District Service Center - Facilities	AVC OFFICE AUTOMATION P	07/02/10	C			6275	1,000	(2)	998	998	-	-
District Service Center - Facilities	AYSO REGION 13 - REFUND	07/30/13	C			6275	27,254	(54,507)	(27,254)	(27,254)	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
District Service Center - Faciliti	BARBARA BATH PO 44849	04/02/09	B			6260	12,189	-	12,189	12,189	-	-
District Service Center - Faciliti	BARBARA BATH PO 46736	08/03/09	B			6260	3,194	1,806	5,000	5,000	-	-
District Service Center - Faciliti	BARBARA BATH PO 47594	08/20/09	B			6260	3,000	(1,779)	1,221	1,221	-	-
District Service Center - Faciliti	BEST CONTRACTING PO 631	10/02/12	C			6275	130,665	-	130,665	130,665	-	-
District Service Center - Faciliti	BEST CONTRACTING PO 631	10/02/12	C			6275	169,200	-	169,200	169,200	-	-
District Service Center - Faciliti	BOX INC PO 64040	01/24/13	B			6260	7,300	-	7,300	7,300	-	-
District Service Center - Faciliti	BOXSMART PO 47195	08/03/09	F			4310	488	-	488	488	-	-
District Service Center - Faciliti	C.A.S.H. PO 49741	02/04/10	C			6275	827	-	827	827	-	-
District Service Center - Faciliti	C.A.S.H. PO 50032	03/09/10	C			6275	244	(6)	238	238	-	-
District Service Center - Faciliti	C.A.S.H. PO 50409	04/05/10	C			6275	916	-	916	916	-	-
District Service Center - Faciliti	C.A.S.H. PO 52387	07/28/10	C			6275	145	-	145	145	-	-
District Service Center - Faciliti	C.A.S.H. PO 56673	06/17/11	C			6275	916	-	916	916	-	-
District Service Center - Faciliti	C.A.S.H. PO 58168	09/09/11	B			6260	151	(151)	-	-	-	-
District Service Center - Faciliti	C.A.S.H. PO 59099	11/04/11	C		M	6275	790	-	790	790	-	-
District Service Center - Faciliti	C.A.S.H. PO 59100 ->moved	11/04/11	C			6275	552	(552)	-	-	-	-
District Service Center - Faciliti	C.A.S.H. PO 59749	02/14/12	B			5300	916	(916)	-	-	-	-
District Service Center - Faciliti	C.A.S.H. PO 64911	05/03/13	B			5300	916	-	916	916	-	-
District Service Center - Faciliti	C.A.S.H. PO 71310	08/14/14	B			5300	934	-	934	934	-	-
District Service Center - Faciliti	CALIFORNIA PAVING ACR 09	06/30/09	B			6260	1	(1,896)	(1,895)	(1,895)	-	-
District Service Center - Faciliti	CANON FINANCIAL PO 65876	07/01/13	A			6190	6,380	-	6,380	5,369	1,011	-
District Service Center - Faciliti	CANON FINANCIAL SERV PO	07/01/14	A			6190	6,680	-	6,680	-	6,680	-
District Service Center - Faciliti	CERTIFIED CONTRACTING P	06/29/11	C			6275	5,284	(5,284)	-	-	-	-
District Service Center - Faciliti	CHALMERS CONSTRUCTION	01/06/14	C			6275	7,700	-	7,700	7,700	-	-
District Service Center - Faciliti	CHECKPOINT PO 47878R	09/11/09	C			6275	3,346	(3,346)	-	-	-	-
District Service Center - Faciliti	CHILD EDUCATIONAL CTR P	07/20/10	B			6260	4,600	(100)	4,500	4,500	-	-
District Service Center - Faciliti	CHILD EDUCATIONAL CTR P	11/22/11	B			6260	20,000	(8,150)	11,850	11,850	-	-
District Service Center - Faciliti	CITY OF PASADENA PO 4734	08/19/09	B			6260	4,350	-	4,350	4,350	-	-
District Service Center - Faciliti	CITY WHOLESALE ELECT PC	08/03/09	F			4310	52	-	52	52	-	-
District Service Center - Faciliti	COLBI TECH (AA) PO 47197	08/14/09	B			6260	47,425	21,950	69,375	69,375	-	-
District Service Center - Faciliti	COLBI TECH (AA) PO 50794	05/03/10	B			6260	32,925	-	32,925	32,925	-	-
District Service Center - Faciliti	COLBI TECH (AA) PO 51879	06/07/10	B			6260	9,500	-	9,500	9,500	-	-
District Service Center - Faciliti	COLBI TECH (AA) PO 57028	06/29/11	B			6260	9,500	-	9,500	9,500	-	-
District Service Center - Faciliti	COLBI TECH (AA) PO 58417	09/29/11	B			6260	10,000	875	10,875	10,875	-	-
District Service Center - Faciliti	COLBI TECH (AA) PO 61619	07/01/12	B			6260	20,375	-	20,375	20,375	-	-
District Service Center - Faciliti	COLBI TECH (AA) PO 52992	09/02/10	B			6260	10,975	-	10,975	10,975	-	-
District Service Center - Faciliti	COLBI TECH (AA) PO 56189	05/25/11	B			6260	10,975	-	10,975	10,975	-	-
District Service Center - Faciliti	COLBI TECH (AA) PO 61001	05/25/12	B			6260	10,000	875	10,875	10,875	-	-
District Service Center - Faciliti	COLBI TECH (AA) PO 63495	11/15/12	B			6260	1,980	-	1,980	1,980	-	-
District Service Center - Faciliti	COLBI TECH (AA) PO 64690	03/08/13	B			6260	80,000	-	80,000	80,000	-	-
District Service Center - Faciliti	COLBI TECH (KC) PO 47605	08/20/09	B			6260	6,375	-	6,375	6,375	-	-
District Service Center - Faciliti	COLBI TECH (KC) PO 48374	10/12/09	B			6260	25,500	101,250	126,750	126,750	-	-
District Service Center - Faciliti	COLBI TECH (KC) PO 53160	08/17/10	B			6260	64,500	33,698	98,198	98,198	-	-
District Service Center - Faciliti	COLBI TECH CREDIT MEMO	07/29/13	B			6260	12,375	(24,750)	(12,375)	(12,375)	-	-
District Service Center - Faciliti	COLBI TECH PO 66301	07/05/13	B			6260	9,500	-	9,500	9,500	-	-
District Service Center - Faciliti	COLBI TECH PO 69966	07/01/14	B			6260	8,500	1,500	10,000	10,000	-	-
District Service Center - Faciliti	COMMERCIAL DOOR JE-329	06/30/09	B			6260	1	(2,701)	(2,700)	(2,700)	-	-
District Service Center - Faciliti	CONSOLIDATED ELECT PO 407	17/09	F			4410	554	(456)	98	98	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
District Service Center - Faciliti	CONSOLIDATED ELECT PO 6	03/06/12	F			4310	650	(650)	-	-	-	-
District Service Center - Faciliti	CONSOLIDATED ELECT PO 6	06/07/13	F			6410	2,000	(2,000)	-	-	-	-
District Service Center - Faciliti	CORY MILLARES FY 12-13	01/02/13	B		M	6260	6	38	44	44	-	-
District Service Center - Faciliti	CORY MILLARES FY 13-14	07/01/13	B			5200	12	6	18	18	-	-
District Service Center - Faciliti	DA HOGAN & ASSOCIATES P	09/27/10	B			6260	1,200	-	1,200	1,200	-	-
District Service Center - Faciliti	DAVID AZCARRAGA PO 6138	06/28/12	B		M	6260	268	-	268	268	-	-
District Service Center - Faciliti	DAVID AZCARRAGA Reimb.	06/30/11	B			6260	9	-	9	9	-	-
District Service Center - Faciliti	DAVID CHARLES PO 51917	07/01/10	B			6260	60,000	113,825	173,825	173,825	-	-
District Service Center - Faciliti	DAVID DAVIS PO 65775 (01.0	07/01/13	B			6260	57,600	(4,032)	53,568	53,568	-	-
District Service Center - Faciliti	DAVID DAVIS PO 65775 (21.1	07/01/13	B			6260	6,400	(448)	5,952	5,952	-	-
District Service Center - Faciliti	DAVID DAVIS PO 69883+6935	04/24/14	B			6260	14,560	72,799	87,359	37,533	49,826	-
District Service Center - Faciliti	DELL COMPUTER PO 48323	10/12/09	F			4410	1,289	-	1,289	1,289	-	-
District Service Center - Faciliti	DELL COMPUTER PO 50411	04/05/10	F			4410	222	(2)	221	221	-	-
District Service Center - Faciliti	DELL COMPUTER PO 54154	11/16/10	F			4410	4,183	66	4,248	4,248	-	-
District Service Center - Faciliti	DELL COMPUTER PO 62586	08/06/12	F			4410	1,494	98	1,592	1,592	-	-
District Service Center - Faciliti	DESERT INDUSTRIAL PO 467	08/07/09	F			4310	658	-	658	658	-	-
District Service Center - Faciliti	DISCOUNT PRINTING PO 450	05/06/09	B			6260	76	-	76	76	-	-
District Service Center - Faciliti	DISCOUNT PRINTING PO 451	05/19/09	B			6260	29	-	29	29	-	-
District Service Center - Faciliti	DOLINKA GROUP PO 42859	11/18/08	B			6260	6,563	-	6,563	6,563	-	-
District Service Center - Faciliti	DOUMANIAN & ASSOC PO 65	06/25/13	B			6260	584	-	584	584	-	-
District Service Center - Faciliti	FORD GRAPHICS PO 43945	02/20/09	B			6260	4,064	-	4,064	4,064	-	-
District Service Center - Faciliti	FORD GRAPHICS PO 46417	08/06/09	B			6260	341	18,134	18,475	18,475	-	-
District Service Center - Faciliti	FORD GRAPHICS PO 51619	06/28/10	B			6260	20,000	(10,800)	9,200	9,200	-	-
District Service Center - Faciliti	FRAZER THOMPSON PO 495	01/20/10	B			6260	450	-	450	450	-	-
District Service Center - Faciliti	FUTURE COMPUTING PO 520	07/13/10	F			4310	379	-	379	379	-	-
District Service Center - Faciliti	GERALD SCHOBBER PO 4316	12/05/08	B			6260	1,432	-	1,432	1,432	-	-
District Service Center - Faciliti	GERALD SCHOBBER PO 4316	12/05/08	B			6260	3,873	-	3,873	3,873	-	-
District Service Center - Faciliti	GERALD SCHOBBER PO 4435	03/04/09	B			6260	9,815	-	9,815	9,815	-	-
District Service Center - Faciliti	GERALD SCHOBBER PO 4435	03/04/09	B			6260	9,815	-	9,815	9,815	-	-
District Service Center - Faciliti	GERALD SCHOBBER PO 4435	03/04/09	B			6260	46,623	-	46,623	46,623	-	-
District Service Center - Faciliti	GERALD SCHOBBER PO 4435	03/04/09	B			6260	33,127	-	33,127	33,127	-	-
District Service Center - Faciliti	GERALD SCHOBBER PO 4435	03/04/09	B			6260	23,312	-	23,312	23,312	-	-
District Service Center - Faciliti	GERALD SCHOBBER PO 4535	05/07/09	F			4310	254	-	254	254	-	-
District Service Center - Faciliti	GERALD SCHOBBER PO 4546	05/07/09	F			4310	328	-	328	328	-	-
District Service Center - Faciliti	GERALD SCHOBBER PO 4595	06/29/09	F			4310	328	-	328	328	-	-
District Service Center - Faciliti	GERALD SCHOBBER PO 4738	08/06/09	B			6260	10,559	-	10,559	10,559	-	-
District Service Center - Faciliti	GERALD SCHOBBER PO 4738	08/10/09	B			6260	2,214	23,345	25,559	25,559	-	-
District Service Center - Faciliti	GERALD SCHOBBER PO 4738	08/10/09	B			6260	11,069	86,753	97,822	97,822	-	-
District Service Center - Faciliti	GERALD SCHOBBER PO 4738	08/10/09	B			6260	7,734	29,229	36,963	36,963	-	-
District Service Center - Faciliti	GERALD SCHOBBER PO 4950	01/12/10	B			6260	1,108	-	1,108	1,108	-	-
District Service Center - Faciliti	GERALD SCHOBBER PO 4968	01/29/10	B			6260	190,000	77,650	267,650	267,650	-	-
District Service Center - Faciliti	GERALD SCHOBBER PO 4968	01/29/10	B			6260	40,000	(33,648)	6,352	6,352	-	-
District Service Center - Faciliti	GERALD SCHOBBER PO 4968	01/29/10	B			6260	30,000	(4,002)	25,998	25,998	-	-
District Service Center - Faciliti	GERALD SCHOBBER PO47381	08/10/09	B			6260	5,520	(5,520)	-	-	-	-
District Service Center - Faciliti	GERALDINE TRIPLETT PO 47	08/14/09	B			6260	1,320	16,368	17,688	17,688	-	-
District Service Center - Faciliti	GERALDINE TRIPLETT PO 48	11/30/09	B			6260	9,240	30,360	39,600	39,600	-	-
District Service Center - Faciliti	GERALDINE TRIPLETT PO 51	07/01/10	B			6260	16,250	31,468	47,718	47,718	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
District Service Center - Facility	GERALDINE TRIPLETT POST	06/17/10	C			6275	6	-	6	6	-	-
District Service Center - Facility	GKK WORKS PO 49395	01/07/10	B			6260	3,000	(894)	2,106	2,106	-	-
District Service Center - Facility	GOLDEN STATE ON PO 4934	01/04/10	B			6260	500	(484)	16	16	-	-
District Service Center - Facility	GREEN TECHNOLOGY PO 50	05/13/10	C			6275	260	(40)	220	220	-	-
District Service Center - Facility	GREGORY KACHOEFF PO 48	10/29/09	A			6140	5,000	-	5,000	5,000	-	-
District Service Center - Facility	GYK CONSULT PO 66371	07/01/13	B			6265	1,815	3,410	5,225	5,225	-	-
District Service Center - Facility	GYK CONSULT PO 70461	07/01/14	B			6265	5,000	-	5,000	1,920	3,080	-
District Service Center - Facility	HARLOW TECHNOLOGIES PO	09/26/11	B			6260	7,200	916	8,116	8,116	-	-
District Service Center - Facility	INSTITUTE OF MANAGEM PC	06/18/09	B			6260	225	(225)	-	-	-	-
District Service Center - Facility	INSTITUTE OF MANAGEM PC	05/12/10	B			6260	225	-	225	225	-	-
District Service Center - Facility	INTELLI-TECH PO 45005	05/21/09	F			4310	153	-	153	153	-	-
District Service Center - Facility	INTELLI-TECH PO 50386	04/01/10	F			4410	945	(0)	945	945	-	-
District Service Center - Facility	INTELLI-TECH PO VOID	03/24/10	F			4410	945	(945)	-	-	-	-
District Service Center - Facility	J.E. SCHOOL CONSULT PO 4	10/08/09	B			6260	1,625	-	1,625	1,625	-	-
District Service Center - Facility	J.E. SCHOOL CONSULT PO 6	03/04/13	B			6265	15,000	-	15,000	15,000	-	-
District Service Center - Facility	J.E. SCHOOL CONSULT PO 6	10/17/13	B			6265	30,000	6,800	36,800	36,800	-	-
District Service Center - Facility	J.E. SCHOOL CONSULT PO 7	07/01/14	B			6265	30,000	-	30,000	-	30,000	-
District Service Center - Facility	JDS TANK TESTING PO 4763	08/28/09	B			6260	695	-	695	695	-	-
District Service Center - Facility	JEFF C MARDEROS 21.1 09J	06/30/09	B			6260	4,052	450	4,502	4,502	-	-
District Service Center - Facility	JEFF C MARDEROSIAN (21.0	11/24/08	B			6260	740	-	740	740	-	-
District Service Center - Facility	JEFF C MARDEROSIAN (21.1	03/11/09	B			6260	551	-	551	551	-	-
District Service Center - Facility	JEFF C MARDEROSIAN (40.2	11/21/08	B			6260	518	-	518	518	-	-
District Service Center - Facility	JOHN PAPPALARDO FY 13-14	07/01/13	B			5200	510	-	510	510	-	-
District Service Center - Facility	JONES-CAMPBELL PO 54948	02/08/11	F			4410	276	-	276	276	-	-
District Service Center - Facility	LCC 3 CONSTRUCT. PO 5576	04/14/11	B			6260	23,822	(5,266)	18,556	18,556	-	-
District Service Center - Facility	LCC 3 CONSTRUCT. PO 5702	06/28/11	B			6260	138,760	(66,940)	71,820	71,820	0	-
District Service Center - Facility	LCC 3 CONSTRUCT. PO 5702	06/30/11	B			6260	86,700	(4,600)	82,100	82,100	-	-
District Service Center - Facility	LCC 3 CONSTRUCT. PO 6121	07/01/12	B			6260	99,840	(65,561)	34,280	34,280	-	-
District Service Center - Facility	LCC 3 CONSTRUCT. PO 6123	07/01/12	B			6260	66,300	(36,295)	30,005	30,005	-	-
District Service Center - Facility	LCP TRACKER PO 59217	12/14/11	B			6260	27,245	(6,295)	20,950	20,950	-	-
District Service Center - Facility	LCP TRACKER PO 63846	12/01/12	B			6260	18,000	-	18,000	18,000	-	-
District Service Center - Facility	LCP TRACKER PO 67883	12/01/13	B			6260	19,000	-	19,000	19,000	-	-
District Service Center - Facility	LCP TRACKER PO 68000	12/18/13	B			5200	575	(575)	-	-	-	-
District Service Center - Facility	Margrit Sigrist FY 11-12	04/09/12	B	M		6260	3	100	103	103	-	-
District Service Center - Facility	Margrit Sigrist FY 12-13	07/01/12	B	M		6260	300	54	354	354	-	-
District Service Center - Facility	Margrit Sigrist FY 13-14	07/01/13	B	M		6260	500	(21)	479	479	-	-
District Service Center - Facility	Margrit Sigrist FY 14-15	07/01/14	B			5200	500	-	500	98	402	-
District Service Center - Facility	Margrit Sigrist PO 60294 11-12	04/18/12	B	M		6260	49	-	49	49	-	-
District Service Center - Facility	Margrit Sigrist PO 61000 11-12	05/29/12	B	M		6260	200	(134)	66	66	-	-
District Service Center - Facility	Margrit Sigrist PO 62371 12-13	08/08/12	B	M		6260	250	37	287	287	-	-
District Service Center - Facility	MARLA GARDEN NADOL PO	06/13/11	B			6260	9,520	(255)	9,265	9,265	-	-
District Service Center - Facility	MARLA GARDEN NADOL PO	07/01/13	B			6265	5,000	7,559	12,559	12,559	-	-
District Service Center - Facility	MARLA GARDEN NADOL PO	07/01/14	B			6265	15,000	-	15,000	2,993	12,008	-
District Service Center - Facility	McDowell Scheduling PO 5966	02/03/12	B			6260	10,000	(1,417)	8,583	8,583	-	-
District Service Center - Facility	McDowell Scheduling PO 6327	10/01/12	B			6260	20,000	(13,458)	6,543	6,543	-	-
District Service Center - Facility	MILLER BROWN (25.0-6275)	12/05/08	B			6260	100	-	100	100	-	-
District Service Center - Facility	MILLER BROWN 21.1 B9-0413	08/01/09	B			6260	125	-	125	125	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
District Service Center - Facility	Mulick & Moilanen DEP33114	11/08/10	F			4410	1	(13)	(12)	(12)	-	-
District Service Center - Facility	Nestle (FY 12-13) PO 64348	01/01/13	F			4310	226	-	226	217	9	-
District Service Center - Facility	Nestle (FY 13-14) PO 65322	07/01/13	F			4310	500	23	523	523	-	-
District Service Center - Facility	Nestle (FY 14-15) PO 71086	07/01/14	F			4310	500	-	500	129	371	-
District Service Center - Facility	NETWORK INTEGR. PO 4827	10/02/09	F			6410	12,727	(12,727)	-	-	-	-
District Service Center - Facility	NETWORK INTEGR. PO 4827	10/02/09	F			6410	12,727	-	12,727	12,727	-	-
District Service Center - Facility	NETWORK INTEGR. PO 6451	03/20/13	F			6410	28,297	(12,592)	15,705	15,705	-	-
District Service Center - Facility	NIC PARTNERS PO 64831-VC	02/28/13	F			6410	10,000	(10,000)	-	-	-	-
District Service Center - Facility	NIGRO & NIGRO PO 66106	07/01/13	B			6260	11,160	-	11,160	11,160	-	-
District Service Center - Facility	NIGRO & NIGRO PO 70030	07/01/14	B			6260	11,400	-	11,400	10,119	1,281	-
District Service Center - Facility	O'NEAL CONSTRUCTION PO	08/14/09	E			6285	9,041	77,564	86,604	86,604	-	-
District Service Center - Facility	O'NEAL CONSTRUCTION PO	09/21/11	E		M	6285	165,000	(165,000)	-	-	-	-
District Service Center - Facility	OCE' PO 53161A	08/31/10	F			4410	3,360	(279)	3,080	3,080	-	-
District Service Center - Facility	OCE' PO 56757	10/04/11	F			4310	4,750	858	5,608	5,608	-	-
District Service Center - Facility	OCE' PO 62182	08/03/12	F			4410	4,750	1,735	6,485	6,485	-	-
District Service Center - Facility	OFFICE DEPOT PO 44998	05/21/09	F			4310	1,000	(35)	965	965	-	-
District Service Center - Facility	OFFICE DEPOT PO 46086	06/30/09	F			4310	328	-	328	328	-	-
District Service Center - Facility	OFFICE DEPOT PO 46420	08/06/09	F			4310	1,668	4,848	6,516	6,516	-	-
District Service Center - Facility	OFFICE DEPOT PO 49021	12/01/09	F			4310	284	-	284	284	-	-
District Service Center - Facility	OFFICE DEPOT PO 51877	07/08/10	F			4310	4,000	(311)	3,689	3,689	-	-
District Service Center - Facility	OFFICE DEPOT PO 54101	11/18/10	C			6275	242	48	290	290	-	-
District Service Center - Facility	OFFICE DEPOT PO 55447	03/29/11	F			4410	129	-	129	129	-	-
District Service Center - Facility	OFFICE DEPOT PO 56853	07/07/11	F			4310	4,000	1,010	5,010	5,010	-	-
District Service Center - Facility	OFFICE DEPOT PO 61095	07/02/12	F			4310	5,000	(339)	4,661	4,661	-	-
District Service Center - Facility	OFFICE DEPOT PO 65325	07/01/13	F			4310	5,000	3,500	8,500	4,992	3,508	-
District Service Center - Facility	OFFICE DEPOT PO 70632	07/01/14	F			4310	8,500	-	8,500	-	8,500	-
District Service Center - Facility	PARSONS CONSTRUCTORS	08/01/12	B			6260	57,200	(26,213)	30,988	30,988	-	-
District Service Center - Facility	PARSONS CONSTRUCTORS	07/01/13	B			6260	32,605	(10,272)	22,333	22,333	-	-
District Service Center - Facility	PARSONS CONSTRUCTORS	01/01/14	B			6260	32,000	(1,442)	30,558	30,558	-	-
District Service Center - Facility	PARSONS CONSTRUCTORS	07/01/14	B			6260	47,258	-	47,258	15,036	32,222	-
District Service Center - Facility	PASADENA JOURNAL (09JE)	06/30/09	B			6260	1	(8,349)	(8,348)	(8,348)	-	-
District Service Center - Facility	PASADENA JOURNAL PO 491	12/10/09	B			6260	6,000	1,278	7,278	7,278	-	-
District Service Center - Facility	PASADENA JOURNAL PO 516	07/01/10	B			6260	10,000	(1,712)	8,288	8,288	-	-
District Service Center - Facility	PASADENA JOURNAL PO 579	08/24/11	B			6260	10,000	(7,440)	2,561	2,561	-	-
District Service Center - Facility	PASADENA JOURNAL PO 622	07/25/12	B			6260	10,000	(8,596)	1,404	1,404	-	-
District Service Center - Facility	PASADENA JOURNAL PO 653	07/01/13	B			6260	10,000	(9,611)	389	389	(0)	-
District Service Center - Facility	PASADENA JOURNAL PO 700	07/01/14	B			6260	20,000	-	20,000	-	20,000	-
District Service Center - Facility	PASADENA STAR NEWS PO	11/15/11	C			6275	5,000	(1,273)	3,727	3,727	-	-
District Service Center - Facility	PASADENA STAR NEWS PO	07/25/12	B			6260	10,000	(7,547)	2,453	2,453	-	-
District Service Center - Facility	PASADENA STAR NEWS PO	09/10/12	F			4310	124	-	124	124	-	-
District Service Center - Facility	PASADENA STAR NEWS PO	07/01/13	B			6260	10,000	(9,379)	621	621	-	-
District Service Center - Facility	PASADENA STAR NEWS PO	07/01/14	B			6260	10,000	-	10,000	-	10,000	-
District Service Center - Facility	PASADENA WEEKLY PO 544	12/15/10	B			6260	2,500	(2,030)	470	470	-	-
District Service Center - Facility	PATRICK KENNEDY PO 5300	09/06/10	B			6260	3,500	(3,500)	-	-	-	-
District Service Center - Facility	PATRICK KENNEDY PO 5300	09/13/10	B		M	6260	28,000	58,188	86,188	86,188	-	-
District Service Center - Facility	PATRICK KENNEDY PO 5300	09/06/10	B			6260	3,500	(3,500)	-	-	-	-
District Service Center - Facility	PATRICK KENNEDY PO 5624	05/19/11	B			6260	250	188	438	438	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
District Service Center - Faciliti	PETER CONTIS PO 56282	05/19/11	B			6260	20,400	-	20,400	20,400	-	-
District Service Center - Faciliti	PUSD 11JE-71771	04/22/11	B			6260	17	-	17	17	-	-
District Service Center - Faciliti	PUSD 14.0 GLU FY 08-09	06/30/09	B		M	6260	1	(139)	(138)	(138)	-	-
District Service Center - Faciliti	PUSD 14.0 GLU FY 09-10	06/30/10	B		M	6260	1	(285)	(284)	(284)	-	-
District Service Center - Faciliti	PUSD 40.0 GLU-08-09	06/30/09	B		M	6260	1	(6,975)	(6,974)	(6,974)	-	-
District Service Center - Faciliti	PUSD 40.2 09YE-725	06/30/09	B		M	6260	1	(3,749)	(3,748)	(3,748)	-	-
District Service Center - Faciliti	PUSD 40.2 GLU FY 0910	06/30/10	B		M	6260	0	-	0	0	-	-
District Service Center - Faciliti	PUSD 40.2 INTERNS FY 10-1	10/01/10	B			6260	3,553	248	3,800	3,800	-	-
District Service Center - Faciliti	PUSD CUSTODIAN 09-71807	06/30/09	B			6260	610	-	610	610	-	-
District Service Center - Faciliti	PUSD CUSTODIAN PO 44955	04/23/09	F			4310	381	-	381	381	-	-
District Service Center - Faciliti	PUSD CUSTODIAN PO 48812	11/10/09	B			6230	150	(150)	-	-	-	-
District Service Center - Faciliti	PUSD CUSTODIAN PO 48816	11/12/09	B			6230	150	(150)	-	-	-	-
District Service Center - Faciliti	PUSD CUSTODIAN PO 48817	11/12/09	B			6230	150	(150)	-	-	-	-
District Service Center - Faciliti	PUSD CUSTODIAN PO 51911	07/08/10	C			6275	275	-	275	275	-	-
District Service Center - Faciliti	PUSD CUSTODIAN PO 56854	06/30/11	B			6260	1,656	-	1,656	1,656	-	-
District Service Center - Faciliti	PUSD CUSTODIAN PO 59369	01/11/12	B			6260	50	-	50	50	-	-
District Service Center - Faciliti	PUSD DA Mileage	07/01/12	B			5200	3,060	-	3,060	1,785	1,275	-
District Service Center - Faciliti	PUSD DEP-33102	10/05/10	F			4310	1	(20)	(19)	(19)	-	-
District Service Center - Faciliti	PUSD GIU	07/03/12	B			6260	230,000	-	230,000	230,000	-	-
District Service Center - Faciliti	PUSD GLU FY 08-09	10/31/08	B		M	6260	1	(1,482)	(1,481)	(1,481)	-	-
District Service Center - Faciliti	PUSD GLU FY 09-10	06/30/10	B		M	6260	1	(1,556)	(1,555)	(1,555)	-	-
District Service Center - Faciliti	PUSD GLU FY 0910	06/30/10	B		M	6260	1	(3)	(2)	(2)	-	-
District Service Center - Faciliti	PUSD GLU-0809	06/30/09	B		M	6260	1	(198)	(197)	(197)	-	-
District Service Center - Faciliti	PUSD Retention FY08-09	06/30/09	C			6270	59,209	(59,209)	-	-	-	-
District Service Center - Faciliti	PUSD SAL FY 08-09 (21.0-62	07/31/08	B		M	6260	47,590	-	47,590	47,590	-	-
District Service Center - Faciliti	PUSD SAL FY 08-09 (14.0-626	07/31/08	B		M	6260	76,835	55,769	132,604	132,604	-	-
District Service Center - Faciliti	PUSD SAL FY 08-09 (21.1-626	02/28/09	B		M	6260	101,048	1,781	102,829	102,829	-	-
District Service Center - Faciliti	PUSD SAL FY 08-09 (40.2-626	02/28/09	B		M	6260	4,714	-	4,714	4,714	-	-
District Service Center - Faciliti	PUSD SAL FY 09-10	07/01/09	B		M	6260	161,841	182,446	344,287	344,287	-	-
District Service Center - Faciliti	PUSD SAL FY 10-11	07/01/10	B			6260	83,100	239,472	322,572	322,572	-	-
District Service Center - Faciliti	PUSD SAL FY 11-12	07/01/11	B		M	6260	87,274	286,277	373,551	373,551	-	-
District Service Center - Faciliti	PUSD SAL FY 12-13	07/01/12	B		M	6260	0	376,137	376,137	376,137	-	-
District Service Center - Faciliti	PUSD SAL FY 12-13 Benefits	07/01/12	F		M	4310	78	-	78	78	-	-
District Service Center - Faciliti	PUSD SAL FY 13-14	07/01/13	B		M	6260	1,000,000	(684,584)	315,416	315,416	-	-
District Service Center - Faciliti	PUSD WRH/CC CTR FY 08-09	06/30/09	B			6260	318	-	318	318	-	-
District Service Center - Faciliti	PUSD WRH/CC CTR FY 09-10	06/30/10	F			4310	221	-	221	221	-	-
District Service Center - Faciliti	PUSD WRH/CC CTR FY 09-10	06/30/10	B			6260	1,531	(10)	1,521	1,521	-	-
District Service Center - Faciliti	PUSD WRH/CC CTR FY 09-10	07/01/09	B			6260	1,135	-	1,135	1,135	-	-
District Service Center - Faciliti	PUSD WRH/CC CTR FY 10-11	07/01/10	F		M	4310	209	898	1,107	1,107	-	-
District Service Center - Faciliti	PUSD WRH/CC CTR FY 11-12	07/01/11	F			4310	335	459	794	794	-	-
District Service Center - Faciliti	PUSD WRH/CC CTR FY 12-13	07/01/12	F			4310	1,000	206	1,206	609	597	-
District Service Center - Faciliti	Q&A Insurance MGMT - VOID	06/01/14	B			6260	26,000	(26,000)	-	-	-	-
District Service Center - Faciliti	Q&A Insurance MGMT PO 698	06/01/14	B			6260	32,000	-	32,000	26,000	6,000	-
District Service Center - Faciliti	RDS CABINETS PO 50482	04/07/10	C			6275	1,600	-	1,600	1,600	-	-
District Service Center - Faciliti	REGISTRAR RECORDER 09J	05/14/09	B			6260	181,067	-	181,067	181,067	-	-
District Service Center - Faciliti	RICHARD KENT PO 55964	05/02/11	B			6260	17,600	(1,458)	16,143	16,143	-	-
District Service Center - Faciliti	RICHARD KENT PO 57029	01/31/12	B			6265	10,933	(10,878)	55	55	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
District Service Center - Faciliti	RICHARD KENT PO 61628	07/02/12	B			6265	5,720	(2,833)	2,888	2,888	-	-
District Service Center - Faciliti	RICHARD KENT PO 65757	07/01/13	B		M	6260	2,720	4,155	6,875	6,875	-	-
District Service Center - Faciliti	RICHARD KENT PO 70263	07/01/14	B			6265	6,240	-	6,240	1,560	4,680	-
District Service Center - Faciliti	RICK KIEL PO 46876	08/14/09	B			6260	2,000	5,500	7,500	7,500	-	-
District Service Center - Faciliti	RMA GROUP PO 46762	07/13/09	A			6140	10,000	935	10,935	10,935	-	-
District Service Center - Faciliti	ROBIN BROWN PO 56337	06/01/11	B			6260	14,960	(425)	14,535	14,535	-	-
District Service Center - Faciliti	ROBIN BROWN PO 59809	01/17/12	B			6260	142,800	-	142,800	142,800	-	-
District Service Center - Faciliti	ROBIN BROWN PO 61220	07/01/12	B			6260	312,000	(184,875)	127,125	127,125	-	-
District Service Center - Faciliti	RUZIKA CO PO 46421	07/01/09	A			6150	10,000	1,644	11,644	11,644	-	-
District Service Center - Faciliti	RUZIKA CO PO 48925R	11/16/09	A			6150	54,900	-	54,900	54,900	-	-
District Service Center - Faciliti	SACRAMENTO CVB CASH PC	11/04/11	C			6275	552	(552)	-	-	-	-
District Service Center - Faciliti	SAN GABRIEL VALLEY CNLD	08/31/10	B			6260	15,000	(15,000)	-	-	-	-
District Service Center - Faciliti	SAN GABRIEL VALLEY NP PC	04/27/09	B			6260	-	-	-	-	-	-
District Service Center - Faciliti	SAN GABRIEL VALLEY NP PC	08/24/09	B			6260	1,719	5,806	7,525	7,525	-	-
District Service Center - Faciliti	SAN GABRIEL VALLEY NP PC	03/01/11	B			6260	5,000	(1,228)	3,772	3,772	-	-
District Service Center - Faciliti	SAN GABRIEL VALLEY NP PC	12/13/11	B			6260	2,323	-	2,323	2,323	-	-
District Service Center - Faciliti	SAN GABRIEL VALLEY NP PC	04/27/09	B			6260	8,225	-	8,225	8,225	-	-
District Service Center - Faciliti	SAN GABRIEL VALLEY NPPO	04/27/09	B			6260	-	-	-	-	-	-
District Service Center - Faciliti	SAN GABRIEL VALLEYNP PO	03/24/11	F			4310	95	-	95	95	-	-
District Service Center - Faciliti	SANDY PRINGLE ASSOC PO	03/22/11	E			6285	56,000	(4,813)	51,188	51,188	-	-
District Service Center - Faciliti	SANDY PRINGLE ASSOC PO	09/13/11	E			6285	165,000	(165,000)	-	-	-	-
District Service Center - Faciliti	SEHI COMPUTER PRODUCT	02/28/11	F			4410	571	(273)	297	297	-	-
District Service Center - Faciliti	SEHI COMPUTER PRODUCT	05/16/12	F		M	4410	724	-	724	724	-	-
District Service Center - Faciliti	SEVILLE CONSTR PO 59671	01/17/12	B			6260	166,000	(78,296)	87,704	87,704	-	-
District Service Center - Faciliti	SEVILLE CONSTR PO 61626	07/02/12	B			6260	162,680	(114,500)	48,180	48,180	-	-
District Service Center - Faciliti	SEVILLE GROUP PO 57558	07/01/11	B			6265	114,000	(100,500)	13,500	13,500	-	-
District Service Center - Faciliti	SGI CONSTR MGMT PO 5560	04/04/11	B			6260	28,578	(1,738)	26,840	26,840	-	-
District Service Center - Faciliti	SHENK DEVELOPERS PO 53	10/19/10	C			6275	13,500	-	13,500	13,500	-	-
District Service Center - Faciliti	SHIRLY BARRETT PO 49115	12/08/09	F			4310	144	-	144	144	-	-
District Service Center - Faciliti	SHIRLY BARRETT PO-01	04/27/10	B			6260	12	-	12	12	-	-
District Service Center - Faciliti	SHIRLY BARRETT PO-02	04/28/10	F			4310	59	-	59	59	-	-
District Service Center - Faciliti	STEVE BRINKMAN PO 49363	01/04/10	B			6260	794	-	794	794	-	-
District Service Center - Faciliti	STEVE BRINKMAN PO 49739	02/04/10	B			6260	139	-	139	139	-	-
District Service Center - Faciliti	STEVE BRINKMAN PO 49740	02/04/10	B			6260	340	-	340	340	-	-
District Service Center - Faciliti	STEVE BRINKMAN Reimb.	03/02/10	B			6260	59	75	134	134	-	-
District Service Center - Faciliti	STEVE BRINKMAN TRAINING	09/04/09	F			4310	59	-	59	59	-	-
District Service Center - Faciliti	SURVEY MONKEY PO 65687	07/03/13	B			6260	204	-	204	204	-	-
District Service Center - Faciliti	T24 CONSULTING PO 61625A	07/01/12	B			6260	7,425	(2,516)	4,909	4,909	-	-
District Service Center - Faciliti	T24 CONSULTING PO 65761	07/01/13	B			6265	12,584	(7,167)	5,418	5,418	-	-
District Service Center - Faciliti	T24 CONSULTING PO 70422	07/01/14	B			6265	6,000	3,744	9,744	1,120	8,624	-
District Service Center - Faciliti	TARGET SPECIALTIES PO 44	02/25/09	B			6260	129	-	129	129	-	-
District Service Center - Faciliti	THOMPSON CONSULT PO 45	06/04/09	B			6260	1,569	-	1,569	1,569	-	-
District Service Center - Faciliti	THOMPSON CONSULT PO 45	06/04/09	B			6260	388	-	388	388	-	-
District Service Center - Faciliti	THOMPSON CONSULT PO 45	06/04/09	B			6260	17,264	-	17,264	17,264	-	-
District Service Center - Faciliti	THOMPSON CONSULT PO 45	06/04/09	B			6260	1,186	-	1,186	1,186	-	-
District Service Center - Faciliti	THOMPSON CONSULT PO 47	08/24/09	B			6260	684	9,035	9,719	9,719	-	-
District Service Center - Faciliti	THOMPSON CONSULT PO 47	08/24/09	B			6260	171	1,134	1,305	1,305	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
District Service Center - Facility	THOMPSON CONSULT PO 4708/24/09	08/24/09	B			6260	156	2,311	2,468	2,468	-	-
District Service Center - Facility	THOMPSON CONSULT PO 4708/24/09	08/24/09	B			6260	7,176	545,005	552,181	552,181	-	-
District Service Center - Facility	THOMPSON CONSULT PO 6504/16/14	04/16/14	B			6265	1,553	2,703	4,255	4,255	-	-
District Service Center - Facility	THOMPSON CONSULT PO 7007/01/14	07/01/14	B			6265	9,984	-	9,984	2,460	7,524	-
District Service Center - Facility	ULINE PO 57314	07/27/11	F			4310	934	-	934	934	-	-
District Service Center - Facility	US BANK PO 48926 - VISA	11/18/09	B			6260	88	-	88	88	-	-
District Service Center - Facility	US BANK PO 50091	03/11/10	F			4310	67	-	67	67	-	-
District Service Center - Facility	US BANK PO 53580	09/24/10	B			6260	3,951	4,319	8,270	8,270	-	-
District Service Center - Facility	US BANK PO 55415	03/28/11	F			4410	136	-	136	136	-	-
District Service Center - Facility	US BANK PO 58219	09/15/11	F			4310	250	-	250	250	-	-
District Service Center - Facility	US BANK PO 58652	10/21/11	F			4310	90	-	90	90	-	-
District Service Center - Facility	US BANK PO 58765	11/03/11	B			6260	500	-	500	500	-	-
District Service Center - Facility	US BANK PO 59135	12/05/11	B	M		5300	800	(597)	203	203	-	-
District Service Center - Facility	US BANK PO 60431	04/13/12	F	M		4310	1,259	-	1,259	1,259	-	-
District Service Center - Facility	US BANK PO 61078	06/11/12	F			4310	250	-	250	250	-	-
District Service Center - Facility	US BANK PO 61230	06/27/12	F			4310	195	86	281	281	-	-
District Service Center - Facility	US BANK PO 61389	06/28/12	F	M		4310	32	204	236	236	-	-
District Service Center - Facility	US BANK PO 62938 VISA CA	09/12/12	F			4310	3,000	(2,214)	786	786	-	-
District Service Center - Facility	US BANK PO 63273	06/25/12	C	M		6275	250	-	250	250	-	-
District Service Center - Facility	US BANK PO 64055 - VISA CA	01/25/13	B			6260	49	-	49	49	-	-
District Service Center - Facility	US BANK PO 65173	06/05/13	F			4310	250	(250)	-	-	-	-
District Service Center - Facility	US BANK PO 65255	06/13/13	F			4310	250	-	250	250	-	-
District Service Center - Facility	US BANK PO 69820 (GO BON	06/03/14	F			4310	250	-	250	250	-	-
District Service Center - Facility	US BANK PO 70701 QZAB	07/08/14	B			6260	216,667	(216,667)	-	-	-	-
District Service Center - Facility	VAVRINEK, TRINE, DAY PO 507/31/10	07/31/10	B			6260	3,387	-	3,387	3,387	-	-
District Service Center - Facility	VAVRINEK, TRINE, DAY PO 501/19/11	01/19/11	B			6260	4,839	-	4,839	4,839	-	-
District Service Center - Facility	VAVRINEK, TRINE, DAY PO 503/22/11	03/22/11	B			6260	9,500	303	9,803	9,803	-	-
District Service Center - Facility	VAVRINEK, TRINE, DAY PO 608/06/12	08/06/12	B			6260	9,500	65	9,565	9,565	-	-
District Service Center - Facility	WENDY CHILDRESS FY 09-1008/12/09	08/12/09	B	M		6260	33	318	351	351	-	-
District Service Center - Facility	WENDY CHILDRESS FY 09-1008/20/09	08/20/09	F			4310	35	88	124	124	-	-
District Service Center - Facility	WENDY CHILDRESS FY 10-1101/24/11	01/24/11	B	M		6260	56	207	263	263	-	-
District Service Center - Facility	WENDY CHILDRESS FY 11-1207/01/11	07/01/11	B	M		6260	600	(222)	378	378	-	-
District Service Center - Facility	WENDY CHILDRESS FY 12-1307/01/12	07/01/12	B	M		6260	300	(80)	220	220	-	-
District Service Center - Facility	WENDY CHILDRESS FY 13-1407/01/13	07/01/13	B	M		6260	60	400	459	459	-	-
District Service Center - Facility	WENDY CHILDRESS FY 14-1507/01/14	07/01/14	B			5200	500	-	500	209	291	-
District Service Center - Facility	WENDY CHILDRESS PO 561906/01/11	06/01/11	B	M		6260	49	(0)	49	49	-	-
District Service Center - Facility	WENDY CHILDRESS PO 575508/01/11	08/01/11	B			6260	20	-	20	20	-	-
District Service Center - Facility	WESTERN BLUE PO 54936	02/08/11	F			4410	48	-	48	48	-	-
District Service Center - Facility	WESTERN FENCE PO 68167F01/06/14	01/06/14	C			6275	2,090	-	2,090	-	2,090	-
District Service Center - Facility	WIN WIN WORKPLACE (25.009/08/08	09/08/08	B			6260	16,823	-	16,823	16,823	-	-
District Service Center - Facility	WLC ARCHITECTS PO 5863208/08/11	08/08/11	B			6210	109,287	-	109,287	98,511	10,776	-
District Service Center - Facility	WLC ARCHITECTS PO 6422012/11/12	12/11/12	B	M		6260	15,210	-	15,210	15,210	-	-
District-Wide - Measure Y Project Closeout Total							1,542,010	200,830	1,742,840	1,695,410	47,430	-
District-Wide - Measure Y Project	AMERICAN APPRAISAL PO 4112/12/08	12/12/08	B			6260	29,000	-	29,000	29,000	-	-
District-Wide - Measure Y Project	ANDY'S TRANSFER PO 6271508/29/12	08/29/12	C			6275	580	-	580	580	-	-
District-Wide - Measure Y Project	ARBOR NURSERY PLUS PO 605/16/12	05/16/12	F			4310	400	(19)	381	381	-	-
District-Wide - Measure Y Project	ATKINSON (21.0-6275)	12/03/08	C			6275	44,200	-	44,200	44,200	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
District-Wide - Measure Y Proj	BELTMANN RELOCATION PC	09/05/12	C			6275	1,216	-	1,216	1,216	-	-
District-Wide - Measure Y Proj	BEST CONTRACTING PO 604	12/19/11	C			6275	159,556	-	159,556	159,556	-	-
District-Wide - Measure Y Proj	BETA INVESTMENTS PO 634	10/31/12	C			6275	96,000	6,252	102,252	102,252	-	-
District-Wide - Measure Y Proj	C BELOW PO 68338	01/23/14	A			6140	770	-	770	770	-	-
District-Wide - Measure Y Proj	CAC CONSTRUCTION PO 652	06/07/13	C			6275	7,700	-	7,700	7,700	-	-
District-Wide - Measure Y Proj	CALIFORNIA INDUSTRIAL PC	11/18/11	C			6275	3,920	(3,920)	-	-	-	-
District-Wide - Measure Y Proj	CALIFORNIA INDUSTRIAL PC	06/07/12	C			6275	10,335	-	10,335	10,335	-	-
District-Wide - Measure Y Proj	CALIFORNIA INDUSTRIAL PC	11/19/12	C			6275	19,850	-	19,850	19,850	-	-
District-Wide - Measure Y Proj	CALIFORNIA INDUSTRIAL PC	11/19/12	A			6190	7,450	-	7,450	7,450	-	-
District-Wide - Measure Y Proj	CALIFORNIA INDUSTRIAL PC	11/06/12	A			6190	12,435	-	12,435	12,435	-	-
District-Wide - Measure Y Proj	CALIFORNIA INDUSTRIAL PC	07/17/13	F		M	6410	13,995	(40)	13,955	13,955	-	-
District-Wide - Measure Y Proj	CALIFORNIA INDUSTRIAL PC	10/23/13	C			5630	6,500	-	6,500	6,500	-	-
District-Wide - Measure Y Proj	CALIFORNIA INDUSTRIAL PC	03/11/14	C			5630	6,785	-	6,785	6,785	-	-
District-Wide - Measure Y Proj	CHALMERS CONSTR PO 650	05/16/13	C			6275	12,900	(12,900)	-	-	-	-
District-Wide - Measure Y Proj	CONTINENTAL WEST PO 590	11/18/11	C			6275	20,608	-	20,608	20,608	-	-
District-Wide - Measure Y Proj	CONTINENTAL WEST PO 635	11/19/12	C			6275	29,743	-	29,743	29,743	-	-
District-Wide - Measure Y Proj	CONVERSE CONSULTANTS	11/20/08	C			6275	873	-	873	873	-	-
District-Wide - Measure Y Proj	COSCO FIRE PROTECT PO 5	11/04/11	C			6275	10,465	916	11,381	11,381	-	-
District-Wide - Measure Y Proj	DEPARTMENT OF GEN (40.2)	04/09/09	B			6260	66	-	66	66	-	-
District-Wide - Measure Y Proj	DESERT CONSULTING PO 7	07/01/14	E			6285	2,025	-	2,025	2,025	-	-
District-Wide - Measure Y Proj	DIVISION OF THE STATE PO	07/15/11	B			6230	500	-	500	500	-	-
District-Wide - Measure Y Proj	DIVISION OF THE STATE PO	07/15/11	B			6230	500	-	500	500	-	-
District-Wide - Measure Y Proj	DIVISION OF THE STATE PO	09/26/11	B			6230	500	-	500	500	-	-
District-Wide - Measure Y Proj	DIVISION OF THE STATE PO	05/30/13	B			6230	500	-	500	500	-	-
District-Wide - Measure Y Proj	DIVISION OF THE STATE PO	05/30/13	B			6230	500	-	500	500	-	-
District-Wide - Measure Y Proj	DIVISION OF THE STATE PO	05/30/13	B			6230	500	-	500	500	-	-
District-Wide - Measure Y Proj	DIVISION OF THE STATE PO	05/30/13	B			6230	500	-	500	500	-	-
District-Wide - Measure Y Proj	DIVISION OF THE STATE PO	05/30/13	B			6230	500	-	500	500	-	-
District-Wide - Measure Y Proj	DIVISION OF THE STATE PO	08/07/13	B			6230	240	-	240	240	-	-
District-Wide - Measure Y Proj	DIVISION OF THE STATE PO	08/07/13	B			6230	100	-	100	100	-	-
District-Wide - Measure Y Proj	DIVISION OF THE STATE PO	08/23/13	B			6230	98	-	98	98	-	-
District-Wide - Measure Y Proj	DIVISION OF THE STATE PO	08/23/13	B			6230	147	-	147	147	-	-
District-Wide - Measure Y Proj	DIVISION OF THE STATE PO	04/21/14	B			6230	350	-	350	350	-	-
District-Wide - Measure Y Proj	DIVISION OF THE STATE PO	09/17/14	B			6230	500	-	500	500	-	-
District-Wide - Measure Y Proj	DIVISION OF THE STATE PO	09/17/14	B			6230	500	-	500	500	-	-
District-Wide - Measure Y Proj	EXECUTIVE ENVIRON PO 594	01/31/12	A			6190	6,559	-	6,559	6,559	-	-
District-Wide - Measure Y Proj	FREDERICK TOWERS PO 640	01/25/13	A			6173	49,952	21,618	71,570	71,570	-	-
District-Wide - Measure Y Proj	GERALD SCHOBBER (21.0) PC	08/11/08	B			6260	47,055	-	47,055	47,055	-	-
District-Wide - Measure Y Proj	GERALD SCHOBBER (21.0) PC	12/05/08	B			6260	14,926	-	14,926	14,926	-	-
District-Wide - Measure Y Proj	GERALD SCHOBBER (40.2) PC	08/11/08	C			6275	76,695	-	76,695	76,695	-	-
District-Wide - Measure Y Proj	GERALD SCHOBBER (40.2) PC	12/05/08	C			6275	40,356	-	40,356	40,356	-	-
District-Wide - Measure Y Proj	GONZALEZ GOODALE PO 57	08/10/11	B			6210	9,530	-	9,530	9,530	-	-
District-Wide - Measure Y Proj	GONZALEZ GOODALE PO 57	08/10/11	B			6210	11,275	-	11,275	11,275	-	-
District-Wide - Measure Y Proj	GONZALEZ GOODALE PO 57	08/10/11	B			6210	10,975	-	10,975	10,975	-	-
District-Wide - Measure Y Proj	HOME DEPOT- MONROVIA P	11/01/09	F			4310	1,480	-	1,480	1,480	-	-
District-Wide - Measure Y Proj	INDUSTRIAL HIGH VOLT PO	03/01/12	C			6275	3,950	-	3,950	3,950	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
District-Wide - Measure Y Proj	J. E. SCHOOL PO 41133	07/17/08	B			6260	9,500	-	9,500	9,500	-	-
District-Wide - Measure Y Proj	J. E. SCHOOL PO 43038	12/08/08	C			6275	1,250	-	1,250	1,250	-	-
District-Wide - Measure Y Proj	KEYGENT, LLC PO 44481	03/30/09	B			6260	1,100	-	1,100	1,100	-	-
District-Wide - Measure Y Proj	KEYGENT, LLC PO 45092	04/30/09	B			6260	450	-	450	450	-	-
District-Wide - Measure Y Proj	KOURY ENGINEERING PO 45	04/20/09	C			6275	9,850	-	9,850	9,850	-	-
District-Wide - Measure Y Proj	KOURY ENGINEERING PO 47	08/13/09	D			6280	4,500	-	4,500	4,500	-	-
District-Wide - Measure Y Proj	LCC 3 CONSTRUCTION PO 4	09/08/08	C			6275	5,475	-	5,475	5,475	-	-
District-Wide - Measure Y Proj	LCC 3 CONSTRUCTION PO 4	09/30/08	C			6275	26,006	-	26,006	26,006	-	-
District-Wide - Measure Y Proj	LCC 3 CONSTRUCTION PO 4	09/30/08	C			6275	13,969	-	13,969	13,969	-	-
District-Wide - Measure Y Proj	LCC 3 CONSTRUCTION PO 4	01/22/09	C			6275	3,000	-	3,000	3,000	-	-
District-Wide - Measure Y Proj	LCC 3 CONSTRUCTION PO 4	03/11/09	B			6260	57,990	-	57,990	57,990	-	-
District-Wide - Measure Y Proj	LCC 3 CONSTRUCTION PO 4	07/31/09	B			6260	33,145	96,290	129,435	129,435	-	-
District-Wide - Measure Y Proj	LCC 3 CONSTRUCTION PO 5	06/27/10	C			6275	30,000	52,365	82,365	82,365	-	-
District-Wide - Measure Y Proj	LCC 3 CONSTRUCTION PO 5	09/28/10	E			6285	1,000	-	1,000	1,000	-	-
District-Wide - Measure Y Proj	LINKNILSEN CORP. PO 5859	10/07/11	B		M	6230	3,600	-	3,600	3,600	-	-
District-Wide - Measure Y Proj	M. A. ROGERS, INC. PO 6383	12/20/12	C			6275	12,123	-	12,123	12,123	-	-
District-Wide - Measure Y Proj	MARTIN CONTAINERS PO 62	08/31/12	A			6190	525	-	525	525	-	-
District-Wide - Measure Y Proj	NAZERIAN GROUP PO 47242	08/03/09	C			6275	76,642	-	76,642	76,642	-	-
District-Wide - Measure Y Proj	OPSC PO 45651	05/20/09	C			6275	84,280	-	84,280	84,280	-	-
District-Wide - Measure Y Proj	OPSC PO 45691	05/20/09	C			6275	12,000	-	12,000	12,000	-	-
District-Wide - Measure Y Proj	ORBACH, HUFF (21.0-6275)	09/18/08	C			6275	29,704	-	29,704	29,704	-	-
District-Wide - Measure Y Proj	PASADENA BUILDERS PO 63	12/20/12	C			6275	3,858	-	3,858	3,858	-	-
District-Wide - Measure Y Proj	PERKINS & WILL PO 60793	04/26/12	B			6210	3,932	-	3,932	3,932	-	-
District-Wide - Measure Y Proj	PERKINS & WILL PO 60844	04/26/12	B			6210	11,655	-	11,655	11,655	-	-
District-Wide - Measure Y Proj	PERKINS & WILL PO 61775	06/30/12	B			6210	5,898	-	5,898	5,898	-	-
District-Wide - Measure Y Proj	PLAN PACKS PO 64050	01/28/13	F			4310	500	41	541	541	-	-
District-Wide - Measure Y Proj	PORTABLE STORAGE PO 41	08/29/08	C			6276	370	-	370	370	-	-
District-Wide - Measure Y Proj	PORTABLE STORAGE PO 41	08/29/08	C			6276	185	-	185	185	-	-
District-Wide - Measure Y Proj	PORTABLE STORAGE PO 42	10/24/08	C			6276	1,850	-	1,850	1,850	-	-
District-Wide - Measure Y Proj	PORTABLE STORAGE PO 47	08/14/09	C			6275	2,220	(1,220)	1,000	1,000	-	-
District-Wide - Measure Y Proj	PUSD ACCRUALS FY 08-09	02/17/09	A			6190	56,306	(19,500)	36,806	36,806	-	-
District-Wide - Measure Y Proj	PUSD CUSTODIAN RE PO 48	09/25/09	B			6230	150	-	150	150	-	-
District-Wide - Measure Y Proj	PUSD CUSTODIAN RE PO 48	11/09/09	B			6230	150	(150)	-	-	-	-
District-Wide - Measure Y Proj	PUSD CUSTODIAN RE PO 48	11/09/09	B			6230	150	(150)	-	-	-	-
District-Wide - Measure Y Proj	PUSD CUSTODIAN RE PO 44	02/26/09	B			6210	2,250	-	2,250	2,250	-	-
District-Wide - Measure Y Proj	PUSD CUSTODIAN RE PO 48	09/25/09	B			6230	150	(150)	-	-	-	-
District-Wide - Measure Y Proj	PUSD CUSTODIAN RE PO 48	09/25/09	B			6230	150	(150)	-	-	-	-
District-Wide - Measure Y Proj	PUSD CUSTODIAN RE PO 48	09/29/09	B			6230	150	-	150	150	-	-
District-Wide - Measure Y Proj	PUSD SAL FY 11-12	06/30/12	B			6260	0	18,098	18,098	18,098	-	-
District-Wide - Measure Y Proj	S. G. CONSTRUCTION PO 59	12/01/11	C			6275	2,495	-	2,495	2,495	-	-
District-Wide - Measure Y Proj	SIERRA ENVIRONMENTAL P	11/05/12	D			6280	14,680	-	14,680	14,680	-	-
District-Wide - Measure Y Proj	TRI/CON ENGINEERING (21.0	06/30/09	B			6260	1,788	-	1,788	1,788	-	-
District-Wide - Measure Y Proj	TRI/CON ENGINEERING (21.0	10/30/08	C			6275	-	-	-	-	-	-
District-Wide - Measure Y Proj	TRI/CON ENGINEERING (21.0	11/21/08	C			6275	5,860	-	5,860	5,860	-	-
District-Wide - Measure Y Proj	TRI/CON ENGINEERING (21.0	08/13/08	C			6275	856	-	856	856	-	-
District-Wide - Measure Y Proj	TRI/CON ENGINEERING (21.0	11/21/08	C			6275	23,440	-	23,440	23,440	-	-
District-Wide - Measure Y Proj	TRI/CON ENGINEERING (21.0	08/13/08	C			6275	6,036	-	6,036	6,036	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
District-Wide - Measure Y Proj	TRI/CON ENGINEERING (21.0	08/13/08	C			6275	6,344	-	6,344	6,344	-	-
District-Wide - Measure Y Proj	TRI/CON ENGINEERING PO 5	09/14/11	E			6285	4,992	-	4,992	4,992	-	-
District-Wide - Measure Y Proj	US BANK PO 42547	10/29/08	C			6275	750	-	750	750	-	-
District-Wide - Measure Y Proj	US BANK PO 45980	06/30/09	B			6260	250	-	250	250	-	-
District-Wide - Measure Y Proj	US BANK PO 51066	06/10/10	C			6275	250	-	250	250	-	-
District-Wide - Measure Y Proj	US BANK PO 58212+53098+5	07/21/10	C			6275	500	3,000	3,500	3,500	-	-
District-Wide - Measure Y Proj	US BANK PO 62759 QZAB	08/24/12	C			5630	1,500	-	1,500	1,500	-	-
District-Wide - Measure Y Proj	US BANK PO 66786 VOID	09/27/13	C			5630	1,500	(1,500)	-	-	-	-
District-Wide - Measure Y Proj	US BANK PO 66787 VOID	09/17/13	C			5630	250	(250)	-	-	-	-
District-Wide - Measure Y Proj	US BANK PO 66867 QZAB	08/23/13	B			6260	1,500	-	1,500	1,500	-	-
District-Wide - Measure Y Proj	US BANK PO 66868 (GOB)	08/23/13	B			6260	250	-	250	250	-	-
District-Wide - Measure Y Proj	US BANK PO 71611 QZAB	09/11/14	B			6260	1,650	(1,650)	-	-	-	-
District-Wide - Measure Y Proj	US BANK PO 71612 (GOB)	09/11/14	B			6260	250	-	250	250	-	-
District-Wide - Measure Y Proj	VAL MATTESON PO 64492	03/12/13	B			6260	27,200	(2,550)	24,650	24,650	-	-
District-Wide - Measure Y Proj	VAL MATTESON PO 65984A	07/01/13	B			6260	46,750	46,580	93,330	93,330	-	-
District-Wide - Measure Y Proj	VAL MATTESON PO 70421	07/01/14	B			6260	72,250	-	72,250	24,820	47,430	-
District-Wide - Measure Y Proj	WATER IN MOTION PO 43829	02/18/09	C			6275	5,416	-	5,416	5,416	-	-
District-Wide - Measure Y Proj	WATER IN MOTION PO 63385	10/24/12	C			6275	4,585	-	4,585	4,585	-	-
District-Wide - Measure Y Proj	WATER IN MOTION PO 63916	01/05/13	C			6275	3,800	-	3,800	3,800	-	-
District-Wide - Measure Y Proj	WESTERN STATES ROOF PC	10/30/12	C			6275	14,970	(180)	14,790	14,790	-	-
District-Wide - Measure Y Proj	WILLIAMS SCOTSMAN, IN (21.0	02/04/09	C			6276	2,364	-	2,364	2,364	-	-
District-Wide - Measure Y Proj	WILLIAMS SCOTSMAN, IN (21.0	02/04/09	C			6276	6,939	-	6,939	6,939	-	-
District-Wide - Portable Leasing Project (21.0) Total							271,446	(35,954)	235,492	235,492	-	-
District-Wide - Portable Leasing	DIVISION OF THE STAT PO 5	03/16/10	B			6230	800	-	800	800	-	-
District-Wide - Portable Leasing	WILLIAMS SCOTSMAN PO 42	11/07/08	C			6276	5,234	-	5,234	5,234	-	-
District-Wide - Portable Leasing	WILLIAMS SCOTSMAN PO 45	05/05/09	C			6276	5,234	-	5,234	5,234	-	-
District-Wide - Portable Leasing	WILLIAMS SCOTSMAN PO 48	11/10/09	C			6276	57,591	(0)	57,591	57,591	-	-
District-Wide - Portable Leasing	WILLIAMS SCOTSMAN PO 50	03/22/10	C			6275	5,301	-	5,301	5,301	-	-
District-Wide - Portable Leasing	WILLIAMS SCOTSMAN PO 54	12/08/10	C			6276	57,591	-	57,591	57,591	-	-
District-Wide - Portable Leasing	WILLIAMS SCOTSMAN PO 61	09/21/11	C			6276	52,475	-	52,475	52,475	-	-
District-Wide - Portable Leasing	WILLIAMS SCOTSMAN PO 63	10/10/12	C			6276	43,729	-	43,729	43,729	-	-
District-Wide - Portable Leasing	WILLIAMS SCOTSMAN PO 63	10/10/12	C			6276	3,263	(728)	2,535	2,535	-	-
District-Wide - Portable Leasing	WILLIAMS SCOTSMAN PO 65	07/01/13	C			6276	34,983	(34,983)	-	-	-	-
District-Wide - Portable Leasing	WILLIAMS SCOTSMAN PO 67	09/24/13	C			6276	5,244	(243)	5,001	5,001	-	-
District-Wide - Growth Portables (25.0) Total							690,906	(12,218)	678,688	678,012	676	-
District-Wide - Growth Portable	CARMICHAEL KEMP PO 4250	11/25/08	B			6210	19,302	-	19,302	19,302	-	-
District-Wide - Growth Portable	DOLINKA GROUP PO 62803	09/17/12	B			6260	15,000	(3,799)	11,201	11,201	-	-
District-Wide - Growth Portable	MOBILE MOD. ALTADENA PC	08/20/10	C			6276	9,812	-	9,812	9,812	-	-
District-Wide - Growth Portable	MOBILE MOD. ALTADENA PC	08/13/10	C			6276	9,812	-	9,812	9,812	-	-
District-Wide - Growth Portable	MOBILE MOD. ALTADENA PC	04/23/12	C			6276	5,220	-	5,220	5,220	-	-
District-Wide - Growth Portable	MOBILE MOD. ALTADENA PC	04/24/12	C			6276	5,220	-	5,220	5,220	-	-
District-Wide - Growth Portable	MOBILE MOD. ALTADENA PC	08/09/13	C			6276	5,232	-	5,232	5,232	-	-
District-Wide - Growth Portable	MOBILE MOD. ALTADENA PC	08/09/13	C			6276	5,232	-	5,232	5,232	-	-
District-Wide - Growth Portable	MOBILE MOD. ALTADENA PC	07/01/14	C			6276	5,232	-	5,232	5,232	-	-
District-Wide - Growth Portable	MOBILE MOD. ALTADENA PC	07/01/14	C			6276	5,232	-	5,232	5,232	-	-
District-Wide - Growth Portable	MOBILE MOD. BUR PO 52848	08/20/10	C			6276	9,812	-	9,812	9,812	-	-
District-Wide - Growth Portable	MOBILE MOD. BUR PO 63659	11/30/12	C			6276	5,220	-	5,220	5,220	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
District-Wide - Growth Portable	MOBILE MOD. BUR PO 65175	07/01/13	C			6276	5,220	12	5,232	5,232	-	-
District-Wide - Growth Portable	MOBILE MOD. BUR PO 70633	07/01/14	C			6276	5,232	-	5,232	5,232	-	-
District-Wide - Growth Portable	MOBILE MOD. CLEVE PO 479	08/15/09	C			6276	9,812	-	9,812	9,812	-	-
District-Wide - Growth Portable	MOBILE MOD. CLEVE PO 528	08/20/10	C			6276	9,812	-	9,812	9,812	-	-
District-Wide - Growth Portable	MOBILE MOD. CLEVE PO 607	04/23/12	C			6276	5,220	-	5,220	5,220	-	-
District-Wide - Growth Portable	MOBILE MOD. CLEVE PO 636	11/30/12	C			6276	5,220	-	5,220	5,220	-	-
District-Wide - Growth Portable	MOBILE MOD. CLEVE PO 666	08/13/13	C			6276	5,232	(1,962)	3,270	3,270	-	-
District-Wide - Growth Portable	MOBILE MOD. CLEVE PO 688	03/05/14	C			6276	5,610	(250)	5,360	5,360	-	-
District-Wide - Growth Portable	MOBILE MOD. MAD PO 53125	09/10/10	C			6276	9,812	-	9,812	9,812	-	-
District-Wide - Growth Portable	MOBILE MOD. SIERRA PO 47	09/18/09	C			6276	10,768	(957)	9,812	9,812	-	-
District-Wide - Growth Portable	MOBILE MOD. SIERRA PO 52	07/02/10	C			6276	9,812	(6,132)	3,679	3,679	-	-
District-Wide - Growth Portable	MOBILE MOD. VAR PO 43051	11/24/08	C			6276	58,065	-	58,065	58,065	-	-
District-Wide - Growth Portable	MOBILE MOD. VAR PO 50251	03/22/10	C			6276	49,058	-	49,058	49,058	-	-
District-Wide - Growth Portable	MOBILE MOD. WASH PO 703	07/01/14	C			6276	5,232	-	5,232	5,232	-	-
District-Wide - Growth Portable	MOBILE MOD. WASH PO 532	09/10/10	C			6276	9,812	-	9,812	9,812	-	-
District-Wide - Growth Portable	MOBILE MOD. WASH PO 607	04/23/12	C			6276	5,220	(0)	5,220	5,220	-	-
District-Wide - Growth Portable	MOBILE MOD. WASH PO 632	10/10/12	C			6276	5,220	-	5,220	5,220	-	-
District-Wide - Growth Portable	MOBILE MOD. WASH PO 669	09/09/13	C			6276	5,232	-	5,232	5,232	-	-
District-Wide - Growth Portable	OFFICE OF PUBLIC SCH PO 5	03/23/11	C			6276	242,548	-	242,548	242,548	-	-
District-Wide - Growth Portable	PORTABLE STORAGE PO 47	08/19/09	C			6276	370	-	370	370	-	-
District-Wide - Growth Portable	QUALITY FENCE PO 69682	03/05/14	C			6276	1,350	-	1,350	1,350	-	-
District-Wide - Growth Portable	SHENK DEVELOPERS PO 69	06/17/14	C			6275	8,700	870	9,570	9,570	-	-
District-Wide - Growth Portable	WILLIAMS SCOTSMAN PO 43	12/11/08	C			6276	56,804	-	56,804	56,804	-	-
District-Wide - Growth Portable	WILLIAMS SCOTSMAN PO 65	07/01/13	C			6276	34,983	-	34,983	34,983	-	-
District-Wide - Growth Portable	WILLIAMS SCOTSMAN PO 70	07/01/14	C			6276	26,238	-	26,238	25,561	676	-
District-Wide - DW - PRI 0 - Roof Repairs (95135.0) Total							139,702	(38,016)	101,686	101,686	-	-
District-Wide - DW - PRI 0 - Ro	BEST CONTRACTING PO 667	09/04/13	C			6275	11,510	-	11,510	11,510	-	-
District-Wide - DW - PRI 0 - Ro	FC & SONS ROOFING PO675	10/08/13	C		M	6275	44,996	(44,996)	-	-	-	-
District-Wide - DW - PRI 0 - Ro	FCG & SONS ROOFING PO 6	10/18/13	C			6270	44,996	6,980	51,976	51,976	-	-
District-Wide - DW - PRI 0 - Ro	TECTA AMERICA PO 63914	10/25/12	C			6275	27,000	-	27,000	27,000	-	-
District-Wide - DW - PRI 0 - Ro	WESTERN STATES ROOF PC	11/13/13	C			6275	11,200	-	11,200	11,200	-	-
Technology Modification - Technology Modifications (95144.0) Total							2,239,072	(720,170)	1,518,901	1,513,047	5,854	-
Technology Modification - Tech	ALLCONNECTED PO 68310	12/23/13	F		M	4410	502,760	(468,917)	33,843	33,843	-	-
Technology Modification - Tech	AREY JONES PO 68581	02/13/14	A			6183	1,800	-	1,800	1,800	-	-
Technology Modification - Tech	CDW-G PO 66133	12/30/13	F			4310	76,103	-	76,103	76,103	-	-
Technology Modification - Tech	CDW-G PO 66249 ALTADENA	08/02/13	F		M	4410	10,844	(3)	10,841	10,841	-	-
Technology Modification - Tech	CDW-G PO 66251 SAN RAFA	08/02/13	F		M	6410	10,844	-	10,844	10,844	-	-
Technology Modification - Tech	CDW-G PO 66286 WASHINGT	08/02/13	F		M	4310	10,844	2,128	12,972	12,972	-	-
Technology Modification - Tech	CDW-G PO 66334 TAA RM165	08/02/13	F		M	6410	11,059	(10)	11,049	11,049	-	-
Technology Modification - Tech	CDW-G PO 66550 Washington	08/02/13	C		M	6275	32,533	-	32,533	32,533	-	-
Technology Modification - Tech	CDW-G PO 68840	02/25/14	F			4410	36,761	-	36,761	36,761	-	-
Technology Modification - Tech	CONSOLIDATED ELECT PO 6	07/01/13	F			4310	2,273	(2,273)	-	-	-	-
Technology Modification - Tech	CONTINENTAL WEST SER P	02/06/14	C			6275	3,870	-	3,870	3,870	-	-
Technology Modification - Tech	DELL COMPUTER PO 66137	07/12/13	F			4410	13,987	-	13,987	13,987	-	-
Technology Modification - Tech	DELL COMPUTER PO 66138	07/12/13	F			4410	18,649	-	18,649	18,649	-	-
Technology Modification - Tech	DELL COMPUTER PO 68311	01/10/14	F		M	4410	59,119	-	59,119	59,119	-	-
Technology Modification - Tech	DELL COMPUTER PO 68312	01/10/14	F		M	4410	226,986	(0)	226,986	226,986	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Technology Modification - Tech	DELL COMPUTER PO 69091	03/27/14	F			4410	145,697	-	145,697	145,697	-	-
Technology Modification - Tech	NETWORK INTEGR PO 64515	07/01/13	F			6410	12,592	-	12,592	9,444	3,148	-
Technology Modification - Tech	NETWORK INTEGR PO 65005	05/14/13	F			6410	10,000	(10,000)	-	-	-	-
Technology Modification - Tech	NETWORK INTEGR PO 65855	07/01/13	C		M	6275	188,446	-	188,446	188,446	-	-
Technology Modification - Tech	NETWORK INTEGR PO 66130	07/23/13	F			4410	8,539	(0)	8,539	8,539	-	-
Technology Modification - Tech	NETWORK INTEGR PO 66132	07/12/13	C		M	6275	28,277	(0)	28,277	28,277	-	-
Technology Modification - Tech	NETWORK INTEGR PO 66947	09/25/13	C		M	6275	31,246	1	31,247	31,247	-	-
Technology Modification - Tech	NETWORK INTEGR PO 67057	09/06/13	C			6275	3,606	-	3,606	3,606	-	-
Technology Modification - Tech	NETWORK INTEGR PO 67263	10/03/13	F		M	6410	20,000	(20,000)	-	-	-	-
Technology Modification - Tech	NETWORK INTEGR PO 67990	07/30/13	C			6275	615	4,691	5,306	5,306	-	-
Technology Modification - Tech	NETWORK INTEGR PO 67997	11/20/13	B		M	6260	469,800	9,396	479,196	479,298	(102)	-
Technology Modification - Tech	NETWORK INTEGR PO 68722	03/06/14	C			6275	15,726	-	15,726	15,726	-	-
Technology Modification - Tech	NWN CORPORATION VOID	03/07/14	F			4410	181,190	(181,190)	-	-	-	-
Technology Modification - Tech	PUSD SAL FY 13-14 Cleveland	07/01/13	B		M	2000	20,000	(17,909)	2,091	2,091	-	-
Technology Modification - Tech	PUSD SAL FY 13-14 Hamilton	07/01/13	B		M	2000	5,000	(2,709)	2,291	2,291	-	-
Technology Modification - Tech	PUSD SAL FY 13-14 Longfello	07/01/13	B		M	2000	15,000	(11,158)	3,842	3,842	-	-
Technology Modification - Tech	PUSD SAL FY 13-14 Marshall	07/01/13	B		M	2000	20,000	(16,863)	3,137	3,137	-	-
Technology Modification - Tech	PUSD SAL FY 13-14 Norma C	07/01/13	B		M	2000	5,000	1,000	6,000	3,192	2,808	-
Technology Modification - Tech	PUSD SAL FY 13-14 Sierra Ma	07/01/13	B		M	2000	543	1,547	2,090	2,090	-	-
Technology Modification - Tech	PUSD SAL FY 13-14 TAA	07/01/13	B		M	2000	10,000	(7,909)	2,091	2,091	-	-
Technology Modification - Tech	TK0 EDUCATION PO 68589	02/12/14	F		M	6410	24,787	-	24,787	24,787	-	-
Technology Modification - Tech	VENTURE ELECTRIC PO 6674	08/27/13	C			6275	4,575	7	4,582	4,582	-	-
District-Wide - DW - PRI 0 - Windows (95136.0) Total							81,600	-	81,600	54,753	26,847	-
District-Wide - DW - PRI 0 - Wi	DIVISION OF THE STATE PO	05/27/14	B			6230	14,500	-	14,500	14,500	-	-
District-Wide - DW - PRI 0 - Wi	ONYX ARCHITECTS 68452R	02/03/14	B			6210	67,100	-	67,100	40,253	26,847	-
Eliot Middle School - Auditorium/Cafe Modernization (95015.0) Total							9,078,076	289,321	9,367,397	3,963,720	5,403,677	(75,956)
Eliot Middle School - Auditorium	AKG CONSTR PO 63945R	10/23/12	C		W	6270	3,700,000	-	3,700,000	1,198,950	2,501,050	(75,956)
Eliot Middle School - Auditorium	AKG CONSTR RETENTION	06/30/13	C			6270	59,948	(59,948)	-	-	-	-
Eliot Middle School - Auditorium	ANDY'S TRANSFER & ST PO	02/19/14	A			6183	1,400	-	1,400	1,400	-	-
Eliot Middle School - Auditorium	ARC PO 62462	12/18/12	B			6260	196	3,181	3,377	3,377	-	-
Eliot Middle School - Auditorium	ARC PO 65949	06/30/13	B			6260	283	-	283	283	-	-
Eliot Middle School - Auditorium	ARC PO 70014	07/17/14	B			6260	205	961	1,167	1,167	-	-
Eliot Middle School - Auditorium	BELTMANN GROUP PO 66724	07/29/13	B		M	6260	538	-	538	538	-	-
Eliot Middle School - Auditorium	BELTMANN GROUP PO VOID	10/18/13	A			6183	1,125	(1,125)	-	-	-	-
Eliot Middle School - Auditorium	C.H. ROBINSON WORLDW PO	01/22/14	C			6270	4,200	-	4,200	4,200	-	-
Eliot Middle School - Auditorium	CAC CONSTRUCTION PO 690	03/27/14	C			6275	6,450	-	6,450	6,450	-	-
Eliot Middle School - Auditorium	CALIFORNIA DEPT EDU PO 6	10/22/12	B			6240	2,827	-	2,827	2,827	-	-
Eliot Middle School - Auditorium	CERTIFIED CONTRACT PO 6	02/04/13	A			6173	7,205	(4,961)	2,244	2,244	-	-
Eliot Middle School - Auditorium	CERTIFIED CONTRACT PO V	12/29/12	A			6173	42,480	(42,480)	-	-	-	-
Eliot Middle School - Auditorium	CITY WHOLESALE ELECT PC	03/27/14	F			4310	650	(13)	637	637	-	-
Eliot Middle School - Auditorium	COMMERCIAL ROOFING PO	10/21/13	C			6275	55,879	(3,000)	52,879	52,879	-	-
Eliot Middle School - Auditorium	COR-O-VAN PO 57801	07/20/11	B			6260	2,460	-	2,460	2,460	-	-
Eliot Middle School - Auditorium	COSCO FIRE PROTECT NOC	05/05/14	B			6260	10	(10)	-	-	-	-
Eliot Middle School - Auditorium	DIVISION OF THE STATE PO	05/09/11	B			6230	27,600	(0)	27,600	27,600	-	-
Eliot Middle School - Auditorium	DIVISION OF THE STATE PO	08/14/13	B			6230	343	-	343	343	-	-
Eliot Middle School - Auditorium	DIVISION OF THE STATE PO	08/28/13	B			6230	245	-	245	245	-	-
Eliot Middle School - Auditorium	ENCORE SEATING PO 67666	11/13/13	C			6270	105,458	-	105,458	105,458	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Eliot Middle School - Auditorium	EXECUTIVE ENVIRONMEN P	07/25/12	B			6250	6,559	(6,559)	-	-	-	-
Eliot Middle School - Auditorium	EXECUTIVE ENVIRONMEN P	08/29/12	B			6250	3,791	(137)	3,654	3,654	-	-
Eliot Middle School - Auditorium	FREDERICK TOWERS PO 62	08/31/12	C			6275	48,950	-	48,950	48,950	-	-
Eliot Middle School - Auditorium	FREDERICK TOWERS PO 66	08/23/13	C			6273	75,674	38,000	113,674	113,674	-	-
Eliot Middle School - Auditorium	FREDERICK TOWERS PO 66	08/29/13	C			6275	45,765	-	45,765	45,765	-	-
Eliot Middle School - Auditorium	GEOMATICS TRANS PO 4831	10/06/09	A			6140	5,750	(50)	5,700	5,700	-	-
Eliot Middle School - Auditorium	HYDROLOGUE PO 47243	07/30/09	A			6140	1,050	-	1,050	1,050	-	-
Eliot Middle School - Auditorium	HYDROLOGUE PO 64147R	02/04/13	B			6250	16,630	9,305	25,935	25,935	-	-
Eliot Middle School - Auditorium	KELSOE & ASSOCIATES PO	09/30/13	A			6140	1,295	-	1,295	1,295	-	-
Eliot Middle School - Auditorium	LASCHOBBER & SOVICH PO 5	09/01/11	B			6210	5,295	(110)	5,185	5,185	-	-
Eliot Middle School - Auditorium	LASCHOBBER & SOVICH PO 5	09/13/12	B			6210	35	-	35	35	-	-
Eliot Middle School - Auditorium	LINK NILSEN CORPORATE P	11/07/11	B			6260	3,600	(3,600)	-	-	-	-
Eliot Middle School - Auditorium	MARTIN CONTAINERS PO 68	01/24/14	A			6183	2,202	-	2,202	2,202	-	-
Eliot Middle School - Auditorium	NAZERIAN GROUP, THE PO 7	07/01/14	C			6270	3,717,123	-	3,717,123	1,078,152	2,638,971	-
Eliot Middle School - Auditorium	NEW HORIZONS CONTRACT	08/16/13	C			6275	5,685	-	5,685	5,685	-	-
Eliot Middle School - Auditorium	O'NEAL CONSTRUCTION PO	11/26/12	E			6285	86,400	(9,360)	77,040	77,040	-	-
Eliot Middle School - Auditorium	O'NEAL CONSTRUCTION PO	08/02/13	E			6285	15,000	183,173	198,173	173,880	24,293	-
Eliot Middle School - Auditorium	PASADENA JOURNAL PO 622	07/01/12	B			6260	612	-	612	612	-	-
Eliot Middle School - Auditorium	PASADENA STAR NEWS PO	07/25/12	B			6260	2,506	-	2,506	2,506	-	-
Eliot Middle School - Auditorium	PUSD Revolving Fund PO 666	08/23/13	C			6273	38,000	(38,000)	-	-	-	-
Eliot Middle School - Auditorium	PUSD SAL FY 13/14	07/01/13	B		M	2000	433	485	918	918	-	-
Eliot Middle School - Auditorium	RICHARD KENT PO 61628	07/01/12	B			6265	165	14,630	14,795	14,795	-	-
Eliot Middle School - Auditorium	RICHARD KENT PO 65757	07/01/13	B			6265	15,000	(11,233)	3,768	3,768	-	-
Eliot Middle School - Auditorium	RICHARD KENT PO 70263	07/01/14	B			6265	12,480	-	12,480	2,040	10,440	-
Eliot Middle School - Auditorium	RUBIO CANON PO 60678	04/11/12	B			6260	200	-	200	200	-	-
Eliot Middle School - Auditorium	S&S PORTABLE SERVICE PC	09/24/13	C			6275	628	-	628	628	-	-
Eliot Middle School - Auditorium	S&S PORTABLE SVC PO 693	04/16/14	C			6275	529	-	529	227	302	-
Eliot Middle School - Auditorium	SALAZAR SURVEYING PO 56	05/17/11	A			6140	2,400	-	2,400	2,400	-	-
Eliot Middle School - Auditorium	SHENK DEVELOPERS PO 64	04/08/13	C			6270	2,750	-	2,750	2,750	-	-
Eliot Middle School - Auditorium	SHENK DEVELOPERS PO 67	10/10/13	C			6270	48,000	4,775	52,775	52,775	-	-
Eliot Middle School - Auditorium	SHENK DEVELOPERS PO 68	02/25/14	C			6270	900	-	900	900	-	-
Eliot Middle School - Auditorium	SIERRA ENVIRON PO 62757	08/30/12	D			6280	9,850	(9,850)	-	-	-	-
Eliot Middle School - Auditorium	SIERRA ENVIRON PO 63911	12/31/12	D			6280	2,250	-	2,250	2,250	-	-
Eliot Middle School - Auditorium	SIERRA ENVIRON PO 64108	01/15/13	D			6280	375	18,900	19,275	19,275	-	-
Eliot Middle School - Auditorium	SIERRA ENVIRON PO 66389	08/05/13	D			6280	8,200	-	8,200	8,200	-	-
Eliot Middle School - Auditorium	SIERRA ENVIRON PO 66390	08/05/13	D			6280	2,350	2,915	5,265	5,265	-	-
Eliot Middle School - Auditorium	SIERRA ENVIRON PO 66391	08/05/13	D			6280	2,700	-	2,700	2,700	-	-
Eliot Middle School - Auditorium	SIERRA ENVIRON PO 67080	09/30/13	D			6280	2,650	-	2,650	2,650	-	-
Eliot Middle School - Auditorium	SIERRA ENVIRON PO 67636	11/11/13	D			6280	1,200	-	1,200	1,200	-	-
Eliot Middle School - Auditorium	SIERRA ENVIRON PO 70932	07/10/14	D			6280	5,200	-	5,200	5,195	5	-
Eliot Middle School - Auditorium	SMITH-EMERY PO 64069R1	12/21/12	E			6285	23,808	18,257	42,065	36,050	6,015	-
Eliot Middle School - Auditorium	T24 CONSULTING PO 61625A	06/24/13	B			6260	138	55	193	193	-	-
Eliot Middle School - Auditorium	T24 CONSULTING PO 65761	07/01/13	B			6265	1,144	(457)	688	688	-	-
Eliot Middle School - Auditorium	T24 CONSULTING PO 70422	07/01/14	B			6265	2,496	-	2,496	60	2,436	-
Eliot Middle School - Auditorium	TANDUS US, INC. PO 52697	08/11/10	C			6275	8,256	(0)	8,256	8,256	-	-
Eliot Middle School - Auditorium	THOMPSON CONSULT PO 57	07/19/11	B			6265	10,400	3,475	13,875	13,875	-	-
Eliot Middle School - Auditorium	THOMPSON CONSULT PO 61	07/02/12	B			6265	23,920	24,466	48,386	48,386	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Eliot Middle School - Auditorium	THOMPSON CONSULT PO 65	05/22/13	B			6265	5,000	(55)	4,945	4,945	-	-
Eliot Middle School - Auditorium	THOMPSON CONSULT PO 65	07/01/13	B			6265	47,840	36,915	84,755	84,755	-	-
Eliot Middle School - Auditorium	THOMPSON CONSULT PO 70	07/01/14	B			6265	37,440	-	37,440	18,960	18,480	-
Eliot Middle School - Auditorium	WLC ARCHITECTS PO 50847	04/27/10	B			6210	529,376	122,274	651,650	518,371	133,280	-
Eliot Middle School - Auditorium	WLC ARCHITECTS PO 56031	04/26/11	B			6210	9,500	(500)	9,000	9,000	-	-
Eliot Middle School - Auditorium	WLC ARCHITECTS PO 56092	04/27/11	B			6210	16,900	(500)	16,400	16,400	-	-
Eliot Middle School - Auditorium	WLC ARCHITECTS PO 68841	01/14/14	B			6210	133,190	-	133,190	64,785	68,405	-
Eliot Middle School - Auditorium	WLC ARCHITECTS PO 69867	05/30/14	B			6210	8,985	(500)	8,485	8,485	-	-
Field Elementary School - Modernization (95069.0) Total							2,090,914	77,225	2,168,139	591,637	1,576,502	-
Field Elementary School - Mod	AMERICAN ENVIRONMENT P	04/22/14	A			6140	5,478	-	5,478	5,478	-	-
Field Elementary School - Mod	AMERICAN ENVIRONMENT P	08/26/14	E			6285	9,680	18,305	27,985	9,680	18,305	-
Field Elementary School - Mod	ARC PO 65177	06/27/14	B			6260	7	-	7	7	-	-
Field Elementary School - Mod	ARC PO 70014	07/21/14	B			6260	380	511	891	891	-	-
Field Elementary School - Mod	BELTMANN GROUP PO 7142	08/13/14	A			6183	1,074	-	1,074	1,074	-	-
Field Elementary School - Mod	BETA INVESTMENTS PO 680	12/10/13	C			6275	38,800	2,247	41,047	41,047	-	-
Field Elementary School - Mod	CHARLES CONSULTING & PC	07/01/14	B			6265	10,000	-	10,000	9,900	100	-
Field Elementary School - Mod	Charlie's Fence Co PO 71421	08/07/14	C			6275	1,475	-	1,475	1,475	-	-
Field Elementary School - Mod	CITY WHOLESAL PO 62684	08/23/12	F			4310	1,000	(1,000)	-	-	-	-
Field Elementary School - Mod	DAVID CHARLES PO 51917A	07/19/11	B			6265	9,000	(245)	8,755	8,755	-	-
Field Elementary School - Mod	DAVID CHARLES PO 61671	07/02/12	B			6265	9,000	2,433	11,433	11,433	-	-
Field Elementary School - Mod	DAVID CHARLES PO 65759	07/01/13	B			6265	8,840	(2,338)	6,503	6,503	-	-
Field Elementary School - Mod	DESERT INDUSTRIAL PO 634	11/05/12	F			4310	63	-	63	63	-	-
Field Elementary School - Mod	DESERT INDUSTRIAL PO 634	11/19/12	F			4310	63	(63)	-	-	-	-
Field Elementary School - Mod	DIVISION OF THE STATE PO	08/10/10	B			6230	6,040	(6,040)	-	-	-	-
Field Elementary School - Mod	DIVISION OF THE STATE PO	02/10/12	B			6230	9,867	-	9,867	9,867	-	-
Field Elementary School - Mod	EMCOR SERVICE MESA PO 4	10/05/09	C			6275	2,562	-	2,562	2,562	-	-
Field Elementary School - Mod	FLEWELLING & MOODY PO 4	11/24/09	B			6210	211,616	43,950	255,566	204,474	51,092	-
Field Elementary School - Mod	FLEWELLING & MOODY PO 4	11/24/09	B			6210	57,200	-	57,200	44,075	13,125	-
Field Elementary School - Mod	FLEWELLING & MOODY PO 5	09/28/10	B			6210	18,720	12,500	31,220	26,567	4,653	-
Field Elementary School - Mod	GANAHL LUMBER PO 62247	07/25/12	F			4310	5,000	(611)	4,389	4,389	-	-
Field Elementary School - Mod	GYK CONSULT PO 66371	07/01/13	B			6265	4,100	(3,935)	165	165	-	-
Field Elementary School - Mod	LASCHOBBER & SOVICH PO 5	09/01/11	B			6210	5,295	(75)	5,220	5,220	-	-
Field Elementary School - Mod	MALLCRAFT, INC PO 70708	07/01/14	C		M	6275	1,467,000	-	1,467,000	112,250	1,354,750	-
Field Elementary School - Mod	MARTIN CONTAINERS PO 68	12/13/13	A			6190	365	-	365	365	-	-
Field Elementary School - Mod	MARTIN CONTAINERS PO 71	07/22/14	A			6183	1,881	-	1,881	850	1,032	-
Field Elementary School - Mod	ONLINE ENGINEERING PO 50	05/10/10	A			6140	3,500	-	3,500	3,500	-	-
Field Elementary School - Mod	PASADENA CONSTR. PO 630	08/20/12	C			6275	4,574	-	4,574	4,574	-	-
Field Elementary School - Mod	PASADENA JOURNAL PO 653	04/23/14	B			6260	864	-	864	864	-	-
Field Elementary School - Mod	PASADENA STAR NEWS PO 10	04/24/14	B			6260	1,486	-	1,486	1,486	-	-
Field Elementary School - Mod	PUSD CUSTODIAN PO 51418	06/25/10	B			6250	200	-	200	200	-	-
Field Elementary School - Mod	PUSD SAL FY 12-13	07/01/12	B			6260	0	10,669	10,669	10,669	-	-
Field Elementary School - Mod	PUSD SAL FY 13/14	07/01/13	B		M	2000	1,418	173	1,591	1,591	-	-
Field Elementary School - Mod	QUALITY FENCE PO 47751	09/23/09	C			6275	7,000	-	7,000	7,000	-	-
Field Elementary School - Mod	QUALITY FENCE PO 47751A	10/12/09	C			6275	600	-	600	600	-	-
Field Elementary School - Mod	QUALITY FENCE PO 48048	09/23/09	C			6275	740	-	740	740	-	-
Field Elementary School - Mod	RICHARD KENT PO 70263	07/01/14	B			6265	12,480	-	12,480	3,930	8,550	-
Field Elementary School - Mod	SANDY PRINGLE PO 70754	07/01/14	E			6285	149,472	-	149,472	27,072	122,400	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Field Elementary School - Mod	SHIFFLER EQUIPMENT PO 6	07/25/12	F			4310	5,000	375	5,375	5,375	-	-
Field Elementary School - Mod	T24 CONSULTING PO 65761	07/01/13	B			6265	3,100	310	3,410	3,410	-	-
Field Elementary School - Mod	T24 CONSULTING PO 70422	07/01/14	B			6265	2,496	-	2,496	-	2,496	-
Field Elementary School - Mod	VENTURE ELECTRIC PO 682	01/14/14	C			6275	815	-	815	815	-	-
Field Elementary School - Mod	WESTERN STATES ROOF PC	10/03/12	C			6275	665	58	723	723	-	-
Field Elementary School - Mod	WESTERN STATES ROOF PC	08/02/12	C			6275	11,998	-	11,998	11,998	-	-
Field Elementary School - Measure Y Correction Total							1,446	-	1,446	1,446	-	-
Field Elementary School - Mea	CITY WHOLESale ELECT PC	04/22/10	F			4310	446	-	446	446	-	-
Field Elementary School - Mea	DIVISION OF THE STATE PO	05/30/13	B			6230	500	-	500	500	-	-
Field Elementary School - Mea	DIVISION OF THE STATE PO	05/30/13	B			6230	500	-	500	500	-	-
Franklin Elementary School - Modernize Cafe/MPR/Windows (95066.0) Total							1,989,175	(29,966)	1,959,209	1,944,095	15,114	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Franklin Elementary School - M	MANDY'S TRANSFER PO 62233	07/31/12	B			6260	1,309	(351)	958	958	-	-
Franklin Elementary School - M	CHALMERS CONSTR PO 706	07/07/14	C		M	6275	87,000	-	87,000	87,000	-	-
Franklin Elementary School - M	DESERT INDUSTRIAL PO 598	01/19/12	C			6275	423	-	423	423	-	-
Franklin Elementary School - M	EMCOR - BACKCHARGE	02/20/13	C			6270	944	(944)	-	-	-	-
Franklin Elementary School - M	INDUSTRIAL HIGH VOLT PO	08/02/12	C			6275	11,400	-	11,400	11,400	-	-
Franklin Elementary School - M	LASCHOBBER & SOVICH PO 5	09/01/11	B			6210	5,295	(45)	5,250	5,250	-	-
Franklin Elementary School - M	NAZERIAN GROUP RETENTIO	06/30/12	C			6270	26,815	(26,815)	-	-	-	-
Franklin Elementary School - M	NAZERIAN GROUP, THE PO	11/22/11	C			6270	1,274,450	27,857	1,302,307	1,302,307	-	-
Franklin Elementary School - M	PASADENA JOURNAL FY 11-	02/09/12	B			6260	648	-	648	648	-	-
Franklin Elementary School - M	PUSD CUSTODIAN PO 50330	03/29/10	B			6230	18,143	-	18,143	18,143	-	-
Franklin Elementary School - M	PUSD CUSTODIAN PO 50731	04/28/10	B			6260	808	(808)	-	-	-	-
Franklin Elementary School - M	PUSD CUSTODIAN PO 53118	09/20/10	B			6250	1,213	-	1,213	1,213	-	-
Franklin Elementary School - M	PUSD SALARIES FY 12-13	07/01/12	B			6260	12,000	(12,000)	-	-	-	-
Franklin Elementary School - M	QUALITY ASSURANCE PO 59	02/07/12	E			6285	10,612	(967)	9,645	9,645	-	-
Franklin Elementary School - M	RICHARD KENT PO 57029	01/11/12	B			6265	10,000	11,300	21,300	21,300	-	-
Franklin Elementary School - M	RICHARD KENT PO 61628	07/02/12	B			6265	54,340	(14,603)	39,738	39,738	-	-
Franklin Elementary School - M	RICHARD KENT PO 65757	07/01/13	B			6265	39,340	(39,340)	-	-	-	-
Franklin Elementary School - M	SANDY PRINGLE PO 58488	01/20/12	E			6285	79,910	(11,870)	68,040	68,040	-	-
Franklin Elementary School - M	SANDY PRINGLE PO 61756	07/01/12	E			6285	109,200	(10,080)	99,120	99,120	-	-
Franklin Elementary School - M	SIERRA ENVIRONMENTAL P	01/19/12	A			6190	7,290	660	7,950	7,950	-	-
Franklin Elementary School - M	SIERRA ENVIRONMENTAL P	01/19/12	A			6190	2,150	(5)	2,145	2,145	-	-
Franklin Elementary School - M	THOMPSON CONSULT PO 57	07/19/11	B			6265	13,000	500	13,500	13,500	-	-
Franklin Elementary School - M	THOMPSON CONSULT PO 61	07/02/12	B			6265	11,960	5,664	17,624	17,624	-	-
Franklin Elementary School - M	THOMPSON CONSULT PO 65	07/01/13	B			6265	11,960	(8,769)	3,191	3,191	-	-
Franklin Elementary School - M	THOMPSON CONSULTING P	07/01/14	B			6265	9,984	-	9,984	330	9,654	-
Franklin Elementary School - M	WLC ARCHITECTS PO 49245	11/10/09	B			6210	12,450	(250)	12,200	12,200	-	-
Franklin Elementary School - M	WLC ARCHITECTS PO 50125	03/09/10	B			6210	176,531	50,900	227,431	221,971	5,460	-
Hamilton Elementary School - Modernization MPR/Café (95071.0) Total							3,811,579	105,250	3,916,829	3,699,066	217,763	-
Hamilton Elementary School - M	AMERICAN MODULAR SYS P	09/21/10	C		M	6276	204,721	-	204,721	204,721	-	-
Hamilton Elementary School - M	ARC PO 62462	05/24/13	B			6260	518	470	988	988	-	-
Hamilton Elementary School - M	ARC PO 65950	06/30/13	B			6260	280	-	280	280	-	-
Hamilton Elementary School - M	BELTMANN GROUP PO 6548	07/01/13	C			6275	1,500	-	1,500	1,500	-	-
Hamilton Elementary School - M	CHAP, INC. PO 54767R	01/19/11	C			6270	252,000	20,094	272,094	272,094	-	-
Hamilton Elementary School - M	CHAP, INC. PO 58561	08/24/11	C			6275	11,697	-	11,697	11,697	-	-
Hamilton Elementary School - M	CHARLES CONSULTING & P	07/01/14	B			6265	5,000	4,450	9,450	9,450	-	-
Hamilton Elementary School - M	CITY OF PASADENA PO 6558	07/01/13	B			6230	790	17	807	807	-	-
Hamilton Elementary School - M	CITY OF PASADENA PO 6994	06/12/14	B			6230	790	-	790	790	-	-
Hamilton Elementary School - M	CONSOLIDATED ELECTR PO	08/19/09	F			4310	238	1,230	1,469	1,469	-	-
Hamilton Elementary School - M	CONSOLIDATED ELECTR PO	06/07/13	F			4410	1,000	(1,000)	-	-	-	-
Hamilton Elementary School - M	CONSOLIDATED ELECTR PO	08/07/13	F			4410	1,000	(1,000)	-	-	-	-
Hamilton Elementary School - M	DAVE BANG ASSOC PO 5347	10/04/11	F			6410	637	(637)	-	-	-	-
Hamilton Elementary School - M	DAVE BANG ASSOC PO 5347	09/30/10	F			6410	28,416	2,352	30,768	30,768	-	-
Hamilton Elementary School - M	DAVID CHARLES PO 51917A	07/19/11	B			6265	18,000	(173)	17,828	17,828	-	-
Hamilton Elementary School - M	DAVID CHARLES PO 61671	07/02/12	B			6265	18,000	(405)	17,595	17,595	-	-
Hamilton Elementary School - M	DAVID CHARLES PO 65759	07/01/13	B			6265	26,520	17,383	43,903	43,903	-	-
Hamilton Elementary School - M	DIVISION OF THE STATE PO	10/15/10	B			6230	680	-	680	680	-	-
Hamilton Elementary School - M	DIVISION OF THE STATE PO	12/06/10	B			6230	20,640	(20,640)	-	-	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Hamilton Elementary School -	DIVISION OF THE STATE PO	12/16/11	B			6230	19,600	-	19,600	19,600	-	-
Hamilton Elementary School -	DIVISION OF THE STATE PO	06/10/14	B			6230	60	-	60	60	-	-
Hamilton Elementary School -	DIVISION OF THE STATE PO	06/10/14	B			6230	105	-	105	105	-	-
Hamilton Elementary School -	DIVISION OF THE STATE PO	06/10/14	B			6230	1,841	-	1,841	1,841	-	-
Hamilton Elementary School -	EDWARD GANO PO 54754	01/14/11	C			6275	860	-	860	860	-	-
Hamilton Elementary School -	EDWARD GANO PO 57885	08/16/11	C			6275	1,400	-	1,400	1,400	-	-
Hamilton Elementary School -	FLEWELLING & MOODY PO 4	11/24/09	B			6210	379,697	70,964	450,661	424,120	26,541	-
Hamilton Elementary School -	FLEWELLING & MOODY PO 6	12/11/12	B			6210	45,900	-	45,900	31,608	14,292	-
Hamilton Elementary School -	FLEWELLING & MOODY PO 6	10/15/13	B			6210	3,500	-	3,500	3,500	-	-
Hamilton Elementary School -	G2K CONSTR PO 64876R1 &	04/09/13	C	W		6270	2,311,900	40,027	2,351,927	2,225,432	126,495	-
Hamilton Elementary School -	GENESIS FLOOR PO 65445	06/07/13	C			6275	3,038	176	3,214	3,214	-	-
Hamilton Elementary School -	GOLDAK PO 52647	08/16/10	A			6140	450	-	450	450	-	-
Hamilton Elementary School -	GYK CONSULT PO 66371	08/01/13	B			6265	21,000	(17,150)	3,850	3,850	-	-
Hamilton Elementary School -	HYDROLOGUE PO 50714	04/27/10	B			6250	4,450	-	4,450	4,450	-	-
Hamilton Elementary School -	HYDROLOGUE PO 65756R	07/02/13	B			6250	6,790	8,580	15,370	13,815	1,555	-
Hamilton Elementary School -	J. O. NELSON PO 50814	05/06/10	A			6140	1,750	-	1,750	1,750	-	-
Hamilton Elementary School -	LASCHOBBER & SOVICH PO 5	09/01/11	B			6210	5,295	(75)	5,220	5,220	-	-
Hamilton Elementary School -	MARTIN CONTAINERS PO 65	06/05/13	C			6275	350	-	350	350	-	-
Hamilton Elementary School -	NORTH AMERICAN TECH PO	11/12/10	E			6285	675	-	675	675	-	-
Hamilton Elementary School -	PASADENA JOURNAL PO 622	07/01/12	B			6260	378	576	954	954	-	-
Hamilton Elementary School -	PASADENA STAR NEWS PO	05/14/13	B			6260	2,166	-	2,166	2,166	-	-
Hamilton Elementary School -	PASADENA WATER & POW P	04/25/14	F		M	4310	5,000	(5,000)	-	-	-	-
Hamilton Elementary School -	PUSD CUSTODIAN PO 52386	07/28/10	B			6250	200	-	200	200	-	-
Hamilton Elementary School -	PUSD CUSTODIAN PO 52522	08/06/10	B			6230	3,025	-	3,025	3,025	-	-
Hamilton Elementary School -	PUSD SAL FY 12-13	06/30/13	B			6260	11	-	11	11	-	-
Hamilton Elementary School -	PUSD SAL FY 13-14	07/01/13	B		M	2000	79	10	88	88	-	-
Hamilton Elementary School -	QUALITY FENCE PO 57884	08/16/11	C			6275	5,600	-	5,600	5,600	-	-
Hamilton Elementary School -	RDS CABINETS, INC PO 4776	09/03/09	C			6275	4,363	-	4,363	4,363	-	-
Hamilton Elementary School -	REGISTRAR-RECORDER PO	05/21/13	B			6260	75	-	75	75	-	-
Hamilton Elementary School -	RICHARD KENT PO 57029	07/01/11	B			6265	11,400	(10,960)	440	440	-	-
Hamilton Elementary School -	RICHARD KENT PO 61628	06/03/13	B			6265	605	330	935	935	-	-
Hamilton Elementary School -	RICHARD KENT PO 65757	07/01/13	B			6265	1,716	(1,221)	495	495	-	-
Hamilton Elementary School -	RMA GROUP PO 54339	12/13/10	D			6280	12,405	3,938	16,343	16,343	-	-
Hamilton Elementary School -	RMA GROUP PO 57972	08/02/11	D			6280	776	-	776	776	-	-
Hamilton Elementary School -	RMA GROUP PO 66928R	07/31/13	D			6280	15,449	-	15,449	10,405	5,045	-
Hamilton Elementary School -	SAENZ PAINTING CO PO 477	09/03/09	C			6275	4,100	-	4,100	4,100	-	-
Hamilton Elementary School -	SANDY PRINGLE FY 11-12JE	09/13/11	E			6285	11,070	-	11,070	11,070	-	-
Hamilton Elementary School -	SANDY PRINGLE PO 65951	06/30/13	E			6285	12,008	-	12,008	12,008	-	-
Hamilton Elementary School -	SANDY PRINGLE PO 66574R	07/01/13	E			6285	246,010	-	246,010	208,205	37,806	-
Hamilton Elementary School -	SANDY PRINGLE PO 70432	07/01/14	E			6285	27,340	(27,340)	-	-	-	-
Hamilton Elementary School -	SOUTHERN HEMISPHERE PO	11/08/10	C			6275	12,975	-	12,975	12,975	-	-
Hamilton Elementary School -	SOUTHERN HEMISPHERE PO	01/14/11	C			6275	800	-	800	800	-	-
Hamilton Elementary School -	T24 CONSULTING PO 61625A	02/19/13	B			6260	3,300	2,076	5,376	5,376	-	-
Hamilton Elementary School -	T24 CONSULTING PO 65761	07/01/13	B			6265	17,160	18,178	35,338	35,338	-	-
Hamilton Elementary School -	T24 CONSULTING PO 70422	07/01/14	B			6265	12,480	-	12,480	6,450	6,030	-
Hamilton Elementary School - Modernization Measure Y Total							8,212	4,227	12,439	12,439	-	-
Hamilton Elementary School -	AMERICAN ENVIRONMENT P	06/10/13	C		M	6275	3,950	4,230	8,180	8,180	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Hamilton Elementary School - I	CITY WHOLESAL ELECTPO	01/06/11	F			4310	1,329	-	1,329	1,329	-	-
Hamilton Elementary School - I	DIVISION OF THE STATE PO	05/30/13	B			6230	500	-	500	500	-	-
Hamilton Elementary School - I	PUSD SAL FY 10-11 (21.1-626	03/31/11	B			6260	804	(3)	801	801	-	-
Hamilton Elementary School - I	TRI SIGNAL INTEGRATION P	09/28/10	C			6275	1,628	-	1,628	1,628	-	-
Hodges Childrens Center - Remodel (25.0) / Signage Project (12.0) Total							5,450	-	5,450	5,450	-	-
Hodges Childrens Center - Rer	INCOTECHNIC, INC. PO 5062	04/19/10	C			6275	5,450	-	5,450	5,450	-	-
Jackson Elementary School - Modernize of MPR/Cafe/Admin (95052.0) Total							2,052,891	274,526	2,327,417	2,231,240	96,177	-
Jackson Elementary School - M	BEST CONTRACTING PO 595	01/20/12	C			6275	2,100	-	2,100	2,100	-	-
Jackson Elementary School - M	CERTIFIED CONTRACTING P	07/06/11	C			6275	5,584	-	5,584	5,584	-	-
Jackson Elementary School - M	CHALMERS CONSTR PO 570	07/14/11	C			6270	1,345,000	190,759	1,535,759	1,535,759	-	-
Jackson Elementary School - M	CHALMERS CONSTR RETEN	06/30/12	C			6270	145,150	(145,150)	-	-	-	-
Jackson Elementary School - M	CHARLES CONSULTING & PC	07/01/14	B			6265	2,500	-	2,500	-	2,500	-
Jackson Elementary School - M	COR-O-VAN-Reimb. Check	01/18/11	C			6275	0	(251)	(251)	(251)	-	-
Jackson Elementary School - M	DAVID CHARLES PO 51917A	07/19/11	B			6265	18,000	-	18,000	18,000	-	-
Jackson Elementary School - M	DAVID CHARLES PO 61671	07/02/12	B			6265	18,000	(11,540)	6,460	6,460	-	-
Jackson Elementary School - M	DAVID CHARLES PO 65759	07/01/13	B			6265	8,840	(8,840)	-	-	-	-
Jackson Elementary School - M	DIVISION OF THE STAT PO 5	03/01/12	B			6230	7,064	(7,064)	-	-	-	-
Jackson Elementary School - M	LASCHOBBER & SOVICH PO 5	09/01/11	B			6210	5,295	(75)	5,220	5,220	-	-
Jackson Elementary School - M	PASADENA JOURNAL PO 65	06/19/14	B			6260	162	-	162	162	-	-
Jackson Elementary School - M	PUSD CUSTODIAN PO 50638	04/20/10	B			6230	26,523	-	26,523	26,523	-	-
Jackson Elementary School - M	PUSD CUSTODIAN PO 50732	04/28/10	B			6260	808	(808)	-	-	-	-
Jackson Elementary School - M	PUSD CUSTODIAN PO 53120	09/20/10	B			6250	1,213	-	1,213	1,213	-	-
Jackson Elementary School - M	RMA GROUP PO 57896R1	08/10/11	D			6280	15,238	(8,463)	6,775	6,775	-	-
Jackson Elementary School - M	SANDY PRINGLE FY 11-12J	01/05/12	E			6285	13,667	95,432	109,099	109,099	-	-
Jackson Elementary School - M	SANDY PRINGLE ASSOC PO	11/05/12	E			6285	14,536	-	14,536	14,536	-	-
Jackson Elementary School - M	SANDY PRINGLE FY 11-12J	09/13/11	E			6285	1,952	42,999	44,951	44,951	-	-
Jackson Elementary School - M	SANDY PRINGLE FY 11-12J	09/13/11	E			6285	13,667	-	13,667	13,667	-	-
Jackson Elementary School - M	SEVILLE GROUP INC PO 575	08/17/11	B			6265	11,400	(337)	11,063	11,063	-	-
Jackson Elementary School - M	THOMPSON CONSULT PO 70	07/01/14	B			6265	24,960	29,952	54,912	2,070	52,842	-
Jackson Elementary School - M	WESTERN STATES ROOF PC	07/20/11	C			6275	3,900	-	3,900	3,900	-	-
Jackson Elementary School - M	WLC ARCHITECTS PO 47937	09/16/09	B			6210	6,030	(250)	5,780	5,780	-	-
Jackson Elementary School - M	WLC ARCHITECTS PO 50121	03/09/10	B			6210	361,303	98,162	459,465	418,630	40,835	-
Jefferson Elementary School - CEILINGS - Prio O - Jefferson (95138.0) Total							6,109	(6,109)	-	-	-	-
Jefferson Elementary School - I	EMCOR SERVICE MESA PO 5	07/08/10	C			6275	6,109	(6,109)	-	-	-	-
Jefferson Elementary School - DSA Measure Y Closeout Total							487,380	3,850	491,230	491,230	-	-
Jefferson Elementary School - I	BEST CONTRACTING PO 596	02/02/12	C			6275	469,100	-	469,100	469,100	-	-
Jefferson Elementary School - I	DC CONSULTING SERVIC- 58	08/22/11	C			6275	1,890	(450)	1,440	1,440	-	-
Jefferson Elementary School - I	DIVISION OF THE STATE PO	05/30/13	B			6230	500	-	500	500	-	-
Jefferson Elementary School - I	EBERHARD PO 55414	03/10/11	C			6275	5,890	-	5,890	5,890	-	-
Jefferson Elementary School - I	HCA ARCHITECTURE PO 531	09/02/10	B			6210	10,000	4,300	14,300	14,300	-	-
Jefferson Elementary School - Modernization (95079.0) Total							920,532	32,297	952,829	720,765	232,065	-
Jefferson Elementary School - I	ARTURO ARCE PO 61218	07/16/12	B			6260	5,700	(5,700)	-	-	-	-
Jefferson Elementary School - I	BETA INVESTMENTS PO 525	08/09/10	C			6270	39,300	3,144	42,444	42,444	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Jefferson Elementary School -	BOXSMART PO 51660	06/21/10	F			4310	229	-	229	229	-	-
Jefferson Elementary School -	CAL PLAY SERVICES PO 544	12/16/10	C			6275	2,615	-	2,615	2,615	-	-
Jefferson Elementary School -	CALIFORNIA GEOLOGICAL P	09/15/10	B			6250	3,600	(3,600)	-	-	-	-
Jefferson Elementary School -	DAVE BANG ASSOC., INC PO	03/29/10	F			4410	3,943	-	3,943	3,943	-	-
Jefferson Elementary School -	DIVISION OF THE STATE PO	02/10/12	B			6230	24,027	(5,627)	18,400	18,400	-	-
Jefferson Elementary School -	DIVISION OF THE STATE PO	06/06/14	B			6230	26,358	-	26,358	26,358	-	-
Jefferson Elementary School -	FLEWELLING & MOODY PO 4	11/24/09	B			6210	140,193	-	140,193	95,048	45,145	-
Jefferson Elementary School -	FLEWELLING & MOODY PO 4	11/24/09	B			6210	131,002	-	131,002	91,382	39,620	-
Jefferson Elementary School -	FLEWELLING & MOODY PO 4	11/24/09	B			6210	234,000	25,543	259,543	184,928	74,615	-
Jefferson Elementary School -	FLEWELLING & MOODY PO 4	11/24/09	B			6210	52,000	16,025	68,025	49,918	18,107	-
Jefferson Elementary School -	FLEWELLING & MOODY PO 5	09/28/10	B			6210	171,900	40,300	212,200	160,118	52,082	-
Jefferson Elementary School -	HYDROLOGUE PO 69909	06/04/14	B			6250	1,800	-	1,800	1,800	-	-
Jefferson Elementary School -	LASCHOBBER & SOVICH PO 5	09/01/11	B			6210	5,295	(75)	5,220	5,220	-	-
Jefferson Elementary School -	MALIBU PACIFIC TENNIS PO	07/30/10	C			6275	3,800	-	3,800	3,800	-	-
Jefferson Elementary School -	O'NEAL CONSTRUCTION PO	08/03/10	E			6285	2,000	(110)	1,890	1,890	-	-
Jefferson Elementary School -	PALMER-HAMILTON PO 5428	12/06/10	F			4410	9,834	-	9,834	9,834	-	-
Jefferson Elementary School -	PASADENA BUILDERS PO 57	07/18/11	C			6275	3,885	-	3,885	3,885	-	-
Jefferson Elementary School -	PASADENA JOURNAL FY 11-	02/09/12	B			6260	162	594	756	756	-	-
Jefferson Elementary School -	PELL CONSULTANT SERV PO	08/13/10	E			6285	550	-	550	550	-	-
Jefferson Elementary School -	PLAY MATTA PO 54275	12/02/10	C			6275	2,615	(2,615)	-	-	-	-
Jefferson Elementary School -	PUSD 21.1 11-71733	11/17/10	C			6275	3	-	3	3	-	-
Jefferson Elementary School -	PUSD CUSTODIAN PO 50922	05/17/10	B			6230	650	-	650	650	-	-
Jefferson Elementary School -	PUSD CUSTODIAN PO 50555	04/12/10	B			6250	200	-	200	200	-	-
Jefferson Elementary School -	PUSD CUSTODIAN PO 50923	05/19/10	B			6230	650	-	650	650	-	-
Jefferson Elementary School -	PUSD SAL FY 10-11	07/01/10	C			6275	608	(2)	606	606	-	-
Jefferson Elementary School -	RICHARD KENT PO 57029	07/01/11	B			6265	11,400	(11,400)	-	-	-	-
Jefferson Elementary School -	RMA PO 52583R	07/30/10	D			6280	2,924	(510)	2,415	2,415	-	-
Jefferson Elementary School -	RMA GROUP PO 52589	07/30/10	D			6280	4,563	(3,139)	1,424	1,424	-	-
Jefferson Elementary School -	SANDY PRINGLE VOID	09/13/11	E			6285	13,667	(13,667)	-	-	-	-
Jefferson Elementary School -	SOUTHERN HEMISPHERE PO	07/07/10	F			6410	11,700	-	11,700	11,700	-	-
Jefferson Elementary School -	T24 CONSULTING PO 70422	07/01/14	B			6265	2,496	-	2,496	-	2,496	-
Jefferson Elementary School -	T24 CONSULTING, INC- PO 6	07/01/13	B			6265	6,864	(6,864)	-	-	-	-
Jefferson Elementary School - New Child Care Center (95073.0) Total							338,786	1,898	340,684	269,490	71,194	-
Jefferson Elementary School -	CALIFORNIA GEOLOGICAL P	07/15/10	B			6260	3,600	-	3,600	3,600	-	-
Jefferson Elementary School -	CF ENVIRONMENTAL PO 615	07/02/12	E			6285	1,296	-	1,296	1,296	-	-
Jefferson Elementary School -	CF ENVIRONMENTAL PO 626	08/13/12	B			6250	450	-	450	450	-	-
Jefferson Elementary School -	CHARLES CONSULTING & PC	07/01/14	B			6265	5,000	-	5,000	-	5,000	-
Jefferson Elementary School -	DAVID CHARLES PO 51917A	07/19/11	B			6265	27,000	(6,515)	20,485	20,485	-	-
Jefferson Elementary School -	DAVID CHARLES PO 61671	07/02/12	B			6265	27,000	(12,210)	14,790	14,790	-	-
Jefferson Elementary School -	DAVID CHARLES PO 65759	07/01/13	B			6265	8,840	(8,840)	-	-	-	-
Jefferson Elementary School -	DIVISION OF THE STAT PO 5	12/15/11	B			6230	107	-	107	107	-	-
Jefferson Elementary School -	DIVISION OF THE STAT PO 6	03/15/12	B			6230	21,680	(4,950)	16,730	16,730	-	-
Jefferson Elementary School -	FLEWELLING & MOODY PO 4	11/24/09	B			6210	207,637	37,238	244,875	178,681	66,194	-
Jefferson Elementary School -	HYDROLOGUE PO 51376	06/21/10	B			6250	4,250	-	4,250	4,250	-	-
Jefferson Elementary School -	HYDROLOGUE PO 55287	03/04/11	B			6250	1,460	-	1,460	1,460	-	-
Jefferson Elementary School -	ONLINE ENGINEERING PO 5	05/05/10	A			6140	2,000	(2,000)	-	-	-	-
Jefferson Elementary School -	ONLINE ENGINEERING PO 5	03/08/11	A			6140	2,000	-	2,000	2,000	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Jefferson Elementary School -	PASADENA BUILDERS PO 54	12/09/10	C			6275	18,520	-	18,520	18,520	-	-
Jefferson Elementary School -	PUSD 21.1 11-71733	11/17/10	C			6275	3	-	3	3	-	-
Jefferson Elementary School -	PUSD CUSTODIAN PO 50779	05/03/10	A			6140	2,000	-	2,000	2,000	-	-
Jefferson Elementary School -	PUSD SAL FY 10-11	07/01/10	C			6275	744	(0)	744	744	-	-
Jefferson Elementary School -	THOMPSON CONSULT. PO 5	07/19/11	B			6265	5,200	(825)	4,375	4,375	-	-
John Muir High School - Modernization (95051.0) Total							3,623,417	(186,038)	3,437,378	2,908,402	528,976	-
John Muir High School - Moder	ABSOLUTE ABATEMENT VOI	03/05/14	A			6173	49,950	(49,950)	-	-	-	-
John Muir High School - Moder	BETA INVESTMENTS PO 529	08/27/10	C			6275	5,350	-	5,350	5,350	-	-
John Muir High School - Moder	BUSINESS MACHINE SEC PC	03/05/09	C			6275	1,932	-	1,932	1,932	-	-
John Muir High School - Moder	C BELOW PO 52736	07/08/10	A			6140	4,540	(1,240)	3,300	3,300	-	-
John Muir High School - Moder	CALIFORNIA GEOLOGICAL P	09/13/12	A			6140	3,600	-	3,600	3,600	-	-
John Muir High School - Moder	CALIFORNIA PAVING PO 480	09/23/09	C			6275	2,450	-	2,450	2,450	-	-
John Muir High School - Moder	CALIFORNIA PAVING PO 650	05/16/13	C			6275	12,255	575	12,830	12,830	-	-
John Muir High School - Moder	CARMICHAEL KEMP PO 4134	08/13/08	B			6210	-	-	-	-	-	-
John Muir High School - Moder	CARMICHAEL KEMP PO 4286	11/25/08	C			6275	17,809	-	17,809	17,809	-	-
John Muir High School - Moder	CEDG PO 49882	02/23/10	B			6210	5,900	-	5,900	5,900	-	-
John Muir High School - Moder	CERTIFIED CONTRACT PO 4	09/03/09	C			6273	8,240	-	8,240	8,240	-	-
John Muir High School - Moder	CHARLES CONSULTING & PC	07/01/14	B			6265	10,000	(4,450)	5,550	180	5,370	-
John Muir High School - Moder	CITY OF PASADENA PO 7113	07/20/14	B			6260	811	-	811	811	-	-
John Muir High School - Moder	CITY WHOLESALE ELECT (14	04/28/09	F			4310	1,960	-	1,960	1,960	-	-
John Muir High School - Moder	CLARIDGE PO 54244	11/08/10	C			6275	14,000	-	14,000	14,000	-	-
John Muir High School - Moder	CLARK SECURITY PROD PO	09/17/09	F			4310	2,257	-	2,257	2,257	-	-
John Muir High School - Moder	COR-O-VAN PO 58039	07/27/11	C			6275	618	-	618	618	-	-
John Muir High School - Moder	COURTESY ELECTRIC PO 45	05/18/09	F			4310	947	-	947	947	-	-
John Muir High School - Moder	DAVID CHARLES PO 51917A	07/19/11	B			6265	36,000	(810)	35,190	35,190	-	-
John Muir High School - Moder	DAVID CHARLES PO 61671	07/02/12	B			6265	36,000	(10,755)	25,245	25,245	-	-
John Muir High School - Moder	DAVID CHARLES PO 65759	07/01/13	B			6265	17,680	(6,885)	10,795	10,795	-	-
John Muir High School - Moder	DESERT INDUSTRIAL PO 480	09/23/09	F			4310	650	(388)	262	262	-	-
John Muir High School - Moder	DIVISION OF THE STATE PO	08/17/10	B			6230	41,199	(41,199)	-	-	-	-
John Muir High School - Moder	DIVISION OF THE STATE PO	03/25/11	B			6230	1,683	-	1,683	1,683	-	-
John Muir High School - Moder	DIVISION OF THE STATE PO	09/19/11	B			6230	99,783	(99,783)	-	-	-	-
John Muir High School - Moder	DIVISION OF THE STATE PO	08/16/12	B			6230	62,760	-	62,760	62,760	-	-
John Muir High School - Moder	DIVISION OF THE STATE PO	11/07/12	B			6230	4,176	-	4,176	4,176	-	-
John Muir High School - Moder	DIVISION OF THE STATE PO	11/12/13	B			6230	71,050	-	71,050	71,050	-	-
John Muir High School - Moder	DIVISION OF THE STATE VOI	08/08/12	B			6230	99,783	(99,783)	-	-	-	-
John Muir High School - Moder	FORD GRAPHICS PO 46417	07/01/09	B			6260	20,000	(19,904)	96	96	0	-
John Muir High School - Moder	FREDERICK TOWERS PO 588	11/02/11	C			6270	138,000	6,203	144,203	144,203	-	-
John Muir High School - Moder	FREDERICK TOWERS PO 594	01/16/12	C			6275	9,498	-	9,498	9,498	-	-
John Muir High School - Moder	FREDERICK TOWERS PO 614	07/01/12	C			5630	4,050	-	4,050	4,050	-	-
John Muir High School - Moder	HMI CONSTRUCTION PO 693	04/25/14	C		M	6274	89,800	8,893	98,693	98,693	-	-
John Muir High School - Moder	HYDROLOGUE PO 60005	02/24/12	B			6250	9,260	-	9,260	9,260	-	-
John Muir High School - Moder	HYDROLOGUE PO 64358 - VC	01/30/13	B			6250	2,100	(2,100)	-	-	-	-
John Muir High School - Moder	JOHNSON CONTROLS PO 50	04/07/10	C			6275	8,050	-	8,050	8,050	-	-
John Muir High School - Moder	LASCHOBER & SOVICH PO 5	09/01/11	B			6210	5,295	(3,179)	2,116	2,116	-	-
John Muir High School - Moder	LASCHOBER & SOVICH PO 5	09/13/12	B			6210	3,104	-	3,104	3,104	-	-
John Muir High School - Moder	LINK-NILSEN CORP PO 57804	09/21/11	D			6280	500	-	500	500	-	-
John Muir High School - Moder	LINK-NILSEN CORP PO 64354	02/25/13	D			6280	500	-	500	500	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
John Muir High School - Moder	LOS ANGELES ENG PO 4901	11/20/09	C			6275	5,757	-	5,757	5,757	-	-
John Muir High School - Moder	LOS ANGELES ENG PO 4904	11/30/09	C			6275	4,415	-	4,415	4,415	-	-
John Muir High School - Moder	MSL ENGINEERING, INC PO 4	07/01/11	A			6140	7,500	-	7,500	7,500	-	-
John Muir High School - Moder	MSL ENGINEERING, INC PO 4	01/23/12	A			6140	7,000	(7,000)	-	-	-	-
John Muir High School - Moder	NATIONAL RELOCATION PO	02/05/09	C			6275	3,381	-	3,381	3,381	-	-
John Muir High School - Moder	NATIONAL RELOCATION PO	11/08/10	C			6275	5,264	(375)	4,890	4,890	-	-
John Muir High School - Moder	OCEANSTATE DEVELOPMNT	07/06/10	C			6275	63,780	-	63,780	63,780	-	-
John Muir High School - Moder	OCEANSTATE DEVELOPMNT	09/09/10	C			6275	1,600	-	1,600	1,600	-	-
John Muir High School - Moder	PUSD SAL FY 11-12 (21.1)	07/01/11	B			6260	3,795	(18)	3,777	3,777	-	-
John Muir High School - Moder	QUALITY FENCE PO 46734	08/19/09	C			6270	89,010	32,670	121,680	121,680	-	-
John Muir High School - Moder	QUALITY FENCE PO 52812	08/22/10	C			6275	6,630	-	6,630	6,630	-	-
John Muir High School - Moder	RDS CABINETS, INC PO 5375	10/13/10	C			6275	2,187	-	2,187	2,187	-	-
John Muir High School - Moder	REYES & SONS ELECTRIC P	11/04/08	C			6275	14,915	-	14,915	14,915	-	-
John Muir High School - Moder	RICHARD KENT PO 57029	04/19/12	B			6265	500	(500)	-	-	-	-
John Muir High School - Moder	RUTHERFORD COMPANY PC	11/18/08	C			6275	1,576	-	1,576	1,576	-	-
John Muir High School - Moder	RUTHERFORD COMPANY PC	11/18/08	C			6275	2,464	-	2,464	2,464	-	-
John Muir High School - Moder	SANDY PRINGLE FY 11-12JE	09/13/11	E			6285	4,178	-	4,178	4,178	-	-
John Muir High School - Moder	SEVILLE GROUP INC PO 575	08/17/11	B			6265	11,400	(7,847)	3,553	3,553	-	-
John Muir High School - Moder	SHENK DEVELOPERS (14.0-6	08/08/08	C			6275	224,000	-	224,000	224,000	-	-
John Muir High School - Moder	SHENK DEVELOPERS (40.2-6	08/08/08	C			6275	513,000	-	513,000	513,000	-	-
John Muir High School - Moder	SHENK DEVELOPERS (40.2-6	10/09/08	C			6275	20,622	-	20,622	20,622	-	-
John Muir High School - Moder	SHENK DEVELOPERS (40.2-6	10/09/08	C			6275	3,930	-	3,930	3,930	-	-
John Muir High School - Moder	SIERRA ENVIRONMENTAL P	10/15/09	C			6273	1,100	-	1,100	1,100	-	-
John Muir High School - Moder	SIERRA ENVIRONMENTAL P	03/05/14	A			6173	3,245	-	3,245	3,245	-	-
John Muir High School - Moder	SIERRA ENVIRONMENTAL P	06/04/14	A			6173	5,500	-	5,500	5,500	-	-
John Muir High School - Moder	T24 CONSULTING PO 70422	07/01/14	B			6265	2,496	-	2,496	-	2,496	-
John Muir High School - Moder	T24 CONSULTING, INC PO 65	07/01/13	B			6265	2,288	(2,288)	-	-	-	-
John Muir High School - Moder	THOMPSON CONSULT PO 57	07/19/11	B			6265	10,400	(4,150)	6,250	6,250	-	-
John Muir High School - Moder	THOMPSON CONSULT PO 57	07/19/11	B			6265	10,400	(2,306)	8,094	8,094	-	-
John Muir High School - Moder	THOMPSON CONSULT PO 61	07/02/12	B			6265	16,744	3,640	20,384	20,384	-	-
John Muir High School - Moder	THOMPSON CONSULT PO 65	07/01/13	B			6265	19,136	(6,745)	12,391	12,391	-	-
John Muir High School - Moder	THOMPSON CONSULT PO 70	07/01/14	B			6265	12,480	(4,750)	7,730	3,120	4,610	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
John Muir High School - Moder	WESTERN STATES ROOF PC	01/30/12	C			6275	14,680	-	14,680	14,680	-	-
John Muir High School - Moder	WLC ARCHITECTS PO 47971	09/17/09	B			6210	8,800	(500)	8,300	8,300	-	-
John Muir High School - Moder	WLC ARCHITECTS PO 50849	04/27/10	B			6210	630,745	23,130	653,875	461,596	192,279	-
John Muir High School - Moder	WLC ARCHITECTS PO 50850	04/27/10	B			6210	860,659	116,255	976,914	690,579	286,335	-
John Muir High School - Moder	WLC ARCHITECTS PO 55195	01/25/11	B			6210	99,000	-	99,000	65,154	33,846	-
John Muir High School - Moder	WLC ARCHITECTS PO 56013	04/27/11	B			6210	13,000	(500)	12,500	12,500	-	-
John Muir High School - Moder	WLC ARCHITECTS PO 56014	04/27/11	B			6210	12,300	-	12,300	8,260	4,040	-
John Muir High School - Security Sytem (95132.0) Total							144,707	13,554	158,261	150,601	7,660	-
John Muir High School - Securi	ARC PO 60751	04/01/13	B			6260	383	-	383	383	-	-
John Muir High School - Securi	ARC PO 62274	08/01/12	B			6260	103	-	103	103	-	-
John Muir High School - Securi	ARC PO 62462	05/24/13	B			6260	47	62	108	108	-	-
John Muir High School - Securi	T24 CONSULTING PO 61625A	07/01/12	B			6260	1,650	(646)	1,004	1,004	-	-
John Muir High School - Securi	T24 CONSULTING PO 65761	07/01/13	B			6265	1,144	(539)	605	605	-	-
John Muir High School - Securi	VENTURE ELECTRIC PO 664	08/06/13	C			6270	120,000	7,518	127,518	127,518	-	-
John Muir High School - Securi	WLC ARCHITECTS PO 61407	05/08/12	B			6210	21,380	7,160	28,540	20,880	7,660	-
John Muir High School - Measure Y Closeout Total							15,779	5,700	21,479	21,479	-	-
John Muir High School - Measu	ACE COMMUNICATIONS PO 4	01/11/11	C			6275	4,159	-	4,159	4,159	-	-
John Muir High School - Measu	ACE COMMUNICATIONS PO 4	01/11/11	C			6275	980	-	980	980	-	-
John Muir High School - Measu	DIVISION OF THE STATE PO	09/26/11	B			6230	500	-	500	500	-	-
John Muir High School - Measu	DIVISION OF THE STATE PO	10/26/11	B			6230	500	-	500	500	-	-
John Muir High School - Measu	HCA ARCHTECTURE PO 5274	08/05/10	C		M	6275	7,500	5,700	13,200	13,200	-	-
John Muir High School - Measu	JOHNSON & NIELSEN PO 585	10/07/11	B		M	6230	660	-	660	660	-	-
John Muir High School - Measu	PACIFIC ENGINEERS GR PO	07/10/13	B			6230	1,480	-	1,480	1,480	-	-
John Muir High School - YOUNG & HEALTHY PHONE LINE UPGRADE Total							8,545	6,552	15,097	15,097	-	-
John Muir High School - YOUN	VENTURE ELECTRIC PO 638	12/07/12	A			6190	8,545	6,552	15,097	15,097	-	-
Longfellow Elementary School - Children Center - Measure Y Project Total							104,999	-	104,999	104,999	-	-
Longfellow Elementary School	DIVISION OF THE STATE PO	08/13/13	B			6230	350	-	350	350	-	-
Longfellow Elementary School	GONZALEZ GOODALE ARC P	03/23/10	B			6210	94,978	-	94,978	94,978	-	-
Longfellow Elementary School	PASADENA BUILDERS PO 5	09/23/10	C			6275	9,671	-	9,671	9,671	-	-
Longfellow Elementary School - New Kitchen Bldg/Lunch Shelter/Auditorium (95050.0 Tr							511,757	36,217	547,974	452,623	95,351	-
Longfellow Elementary School	C BELOW PO 52924	08/30/10	A			6140	2,060	-	2,060	2,060	-	-
Longfellow Elementary School	CALIFORNIA INDUSTRIAL PC	08/09/13	F			6410	14,947	-	14,947	14,947	-	-
Longfellow Elementary School	CONTIS CONSULTING PO 61	07/24/12	B			6265	18,895	(17,960)	935	935	-	-
Longfellow Elementary School	DIVISION OF THE STATE PO	03/15/10	B			6230	675	(675)	-	-	-	-
Longfellow Elementary School	DIVISION OF THE STATE PO	07/06/10	B			6230	17,545	-	17,545	17,545	-	-
Longfellow Elementary School	DIVISION OF THE STATE PO	09/22/10	B			6230	8,200	-	8,200	8,200	-	-
Longfellow Elementary School	DIVISION OF THE STATE PO	05/07/12	B			6230	17,680	(17,680)	-	-	-	-
Longfellow Elementary School	DIVISION OF THE STATE PO	11/27/12	B			6230	15,553	-	15,553	15,553	-	-
Longfellow Elementary School	DIVISION OF THE STATE PO	10/22/13	B			6230	17,167	-	17,167	17,167	-	-
Longfellow Elementary School	DOUGHERTY & DOUGHER P	10/12/09	B			6210	4,018	2,003	6,022	6,022	-	-
Longfellow Elementary School	DOUGHERTY & DOUGHER P	01/26/10	B			6210	99,734	89,710	189,444	164,670	24,774	-
Longfellow Elementary School	DOUGHERTY & DOUGHER P	01/26/10	B			6210	215,088	-	215,088	146,011	69,077	-
Longfellow Elementary School	DOUGHERTY & DOUGHER P	01/26/10	B			6210	23,400	(900)	22,500	22,500	-	-
Longfellow Elementary School	J. O. NELSON CONSULT PO	05/07/10	A			6140	8,450	-	8,450	8,450	-	-
Longfellow Elementary School	LASCHOBBER & SOVICH PO 5	09/01/11	B			6210	5,295	(75)	5,220	5,220	-	-
Longfellow Elementary School	MARLA GARDEN NADOL PO	02/13/13	B			6265	3,000	(2,256)	744	744	-	-
Longfellow Elementary School	MARLA GARDEN NADOL PO	07/01/13	B			6265	4,675	4,165	8,840	8,840	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Longfellow Elementary School	MARLA GARDEN NADOL PO	07/01/14	B			6265	1,500	-	1,500	-	1,500	-
Longfellow Elementary School	PASADENA BUILDERS PO 57	05/09/11	C			6275	4,985	(4,985)	-	-	-	-
Longfellow Elementary School	Peter Contis PO 61662	07/02/12	B			6265	20,000	(18,470)	1,530	1,530	-	-
Longfellow Elementary School	PUSD CUSTODIAN (PO 53016	09/13/10	B			6250	200	-	200	200	-	-
Longfellow Elementary School	PUSD CUSTODIAN PO 52929	09/09/10	A			6140	3,600	-	3,600	3,600	-	-
Longfellow Elementary School	RMA GROUP PO 51594	07/01/10	B			6250	5,090	3,340	8,430	8,430	-	-
Madison Elementary School - Bldg A & Auditorium Renovation (95010.0) Total							830,965	(1,000)	829,965	586,898	243,067	-
Madison Elementary School - E	DIVISION OF THE STATE PO	06/13/11	B			6230	20,640	-	20,640	20,640	-	-
Madison Elementary School - E	DOUGHERTY & DOUGHER P	01/26/10	B			6210	28,190	-	28,190	27,106	1,084	-
Madison Elementary School - E	DOUGHERTY & DOUGHER P	04/27/10	B			6210	751,873	-	751,873	509,890	241,983	-
Madison Elementary School - E	Marla Garden Nadolney PO 62	02/13/13	B			6265	1,000	(1,000)	-	-	-	-
Madison Elementary School - E	PASADENA BUILDERS PO 49	01/29/10	C			6275	13,977	-	13,977	13,977	-	-
Madison Elementary School - E	QUALITY FENCE PO 53878	10/25/10	C			6275	2,085	-	2,085	2,085	-	-
Madison Elementary School - E	SHENK DEVELOPERS PO 50	03/09/10	C			6275	13,200	-	13,200	13,200	-	-
Madison Elementary School - Kitchen Modernization (95048.0) Total							364,359	22,078	386,437	297,688	88,749	-
Madison Elementary School - K	DIVISION OF THE STATE PO	09/20/10	B			6230	16,300	(16,300)	-	-	-	-
Madison Elementary School - K	DIVISION OF THE STATE PO	12/07/11	B			6230	10,000	-	10,000	10,000	-	-
Madison Elementary School - K	DOUGHERT & DOUGHERT P	01/26/10	B			6210	316,848	35,000	351,848	263,100	88,749	-
Madison Elementary School - K	DOUGHERTY & DOUGHERT	09/08/09	B			6210	12,866	6,428	19,294	19,294	-	-
Madison Elementary School - K	LASCHOBBER & SOVICH PO 5	09/01/11	B			6210	5,295	(75)	5,220	5,220	-	-
Madison Elementary School - K	MARLA GARDEN NADOL PO	02/13/13	B			6265	3,000	(3,000)	-	-	-	-
Madison Elementary School - K	Registrar-Recorder PO 60767	05/04/12	B			6260	50	25	75	75	-	-
Madison Elementary School - Modernization (95063.0) Total							3,811,440	(166,327)	3,645,113	3,547,154	97,959	-
Madison Elementary School - M	ACE COMMUNICATIONS PO	07/12/10	C			6275	2,647	-	2,647	2,647	-	-
Madison Elementary School - M	ANDERSEN ENVIRONMENT	07/30/10	B			6260	1,000	-	1,000	1,000	-	-
Madison Elementary School - M	ANDY'S TRANSFER PO 64532	03/18/13	A			6190	2,500	(279)	2,221	2,221	-	-
Madison Elementary School - M	ARC PO 70014	07/01/14	B			6260	49	89	138	138	-	-
Madison Elementary School - M	B&E ENGINEERS PO 68833R	03/05/14	B			6210	18,240	3,200	21,440	17,780	3,660	-
Madison Elementary School - M	B. KILMER & ASSOC PO 6385	12/05/12	F			4410	2,543	(15)	2,528	2,528	-	-
Madison Elementary School - M	B. KILMER & ASSOC PO 6451	03/13/13	F			4310	476	-	476	476	-	-
Madison Elementary School - M	C BELOW PO 52968	08/30/10	A			6140	3,300	-	3,300	3,300	-	-
Madison Elementary School - M	CHALMERS CONSTR ACCRU	06/30/11	C			6270	46,579	(46,579)	-	-	-	-
Madison Elementary School - M	CHALMERS CONSTRUCT PO	11/22/11	C			6270	2,620,000	16,140	2,636,140	2,636,140	-	-
Madison Elementary School - M	CITY OF PASADENA PO 5907	11/29/11	B		M	6210	2,967	-	2,967	2,967	-	-
Madison Elementary School - M	CITY OF PASADENA PO 6036	03/22/12	B		M	6210	4,500	-	4,500	4,500	-	-
Madison Elementary School - M	CITY OF PASADENA PO 6977	05/29/14	B			6260	3,096	(3,096)	-	-	-	-
Madison Elementary School - M	CONTIS CONSULTING PO 61	07/24/12	B			6265	23,895	(11,400)	12,495	12,495	-	-
Madison Elementary School - M	DIVISION OF THE STATE PO	07/06/10	B			6230	17,180	-	17,180	17,180	-	-
Madison Elementary School - M	DIVISION OF THE STATE PO	08/28/13	B			6230	338	-	338	338	-	-
Madison Elementary School - M	DIVISION OF THE STATE PO	09/26/13	B			6230	549	-	549	549	-	-
Madison Elementary School - M	DIVISION OF THE STATE PO	05/29/14	B			6230	3,044	-	3,044	3,044	-	-
Madison Elementary School - M	DOUGHERTY & DOUGHER P	09/08/09	B			6210	34,819	-	34,819	34,819	-	-
Madison Elementary School - M	DOUGHERTY & DOUGHER P	01/26/10	B			6210	38,165	1,540	39,705	38,385	1,320	-
Madison Elementary School - M	DOUGHERTY & DOUGHER P	01/26/10	B			6210	31,877	-	31,877	27,586	4,291	-
Madison Elementary School - M	DOUGHERTY & DOUGHER P	01/26/10	B			6210	107,137	9,880	117,017	117,017	-	-
Madison Elementary School - M	DOUGHERTY & DOUGHERTY	03/29/10	B			6210	2,849	-	2,849	2,849	-	-
Madison Elementary School - M	GYK CONSULT PO 66371	08/01/13	B			6265	10,500	(10,418)	83	83	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Madison Elementary School - N	GYK CONSULT PO 70461	07/01/14	B			6265	3,000	-	3,000	-	3,000	-
Madison Elementary School - N	J. O. NELSON CONSULT PO 4	12/10/09	A			6140	2,650	-	2,650	2,650	-	-
Madison Elementary School - N	J. O. NELSON CONSULT PO 5	04/26/10	A			6140	7,750	-	7,750	7,750	-	-
Madison Elementary School - N	MOBILE MODULAR MAD PO 5	09/16/11	C			6276	9,722	-	9,722	9,722	-	-
Madison Elementary School - N	MOBILE MODULAR MAD PO 6	11/30/12	C			6276	9,722	-	9,722	9,722	-	-
Madison Elementary School - N	MOBILE MODULAR MAD PO 6	12/20/12	C			6276	6,770	(4,487)	2,283	2,283	-	-
Madison Elementary School - N	NAZERIAN GROUP, THE PO 7	07/01/14	C			6270	269,123	-	269,123	192,123	77,000	-
Madison Elementary School - N	NIC PARTNERS PO 59654	01/03/12	A		M	6190	4,848	-	4,848	4,848	-	-
Madison Elementary School - N	NOBLE INSPECTION SVCS P	07/21/14	E			6285	28,440	(18,881)	9,559	9,559	-	-
Madison Elementary School - N	PASADENA JOURNAL FY 11-	02/09/12	B			6260	648	-	648	648	-	-
Madison Elementary School - N	PASADENA JOURNAL PO 653	05/29/14	B			6260	720	-	720	720	-	-
Madison Elementary School - N	PASADENA WATER DIV PO 5	09/09/10	B			6250	200	-	200	200	-	-
Madison Elementary School - N	PETER CONTIS PO 56282A	07/19/11	B			6265	9,000	29,590	38,590	38,590	-	-
Madison Elementary School - N	PETER CONTIS PO 56282A.	07/19/11	B			6265	9,000	-	9,000	9,000	-	-
Madison Elementary School - N	PETER CONTIS PO 61662	07/02/12	B			6265	25,000	(21,770)	3,230	3,230	-	-
Madison Elementary School - N	PUSD CUSTODIAN PO 49887	02/23/10	A			6140	3,600	-	3,600	3,600	-	-
Madison Elementary School - N	PUSD CUSTODIAN PO 69866	06/04/14	B			6260	3,096	-	3,096	3,096	-	-
Madison Elementary School - N	PUSD CUSTODIAN PO 71424	08/20/14	C		M	6275	1,400	-	1,400	1,400	-	-
Madison Elementary School - N	QUALITY ASSURANCE PO 59	01/27/12	E			6285	30,479	(9,866)	20,613	20,613	-	-
Madison Elementary School - N	RICHARD KENT PO 57029	01/11/12	B			6265	10,000	6,513	16,513	16,513	-	-
Madison Elementary School - N	RICHARD KENT PO 61628	07/02/12	B			6265	54,340	(39,243)	15,098	15,098	-	-
Madison Elementary School - N	RICHARD KENT PO 65757	07/01/13	B			6265	25,408	(25,408)	-	-	-	-
Madison Elementary School - N	RMA GROUP PO 48962	12/01/09	B			6250	6,176	-	6,176	6,176	-	-
Madison Elementary School - N	RMA GROUP PO 59917R1	02/24/12	B			6250	15,062	(5,647)	9,416	9,416	-	-
Madison Elementary School - N	SANDY PRINGLE PO 58488	01/20/12	E			6285	105,219	(29,774)	75,445	75,445	-	-
Madison Elementary School - N	SANDY PRINGLE PO 61756	07/01/12	E			6285	109,200	23,915	133,115	133,115	-	-
Madison Elementary School - N	SANDY PRINGLE PO 66921	08/31/13	E			6285	6,083	-	6,083	6,083	-	-
Madison Elementary School - N	SHENK DEVELOPERS. PO 71	09/22/14	C			6275	2,200	-	2,200	2,200	-	-
Madison Elementary School - N	SO CAL GAS CO PO 63671	12/04/12	A			6190	2,830	-	2,830	2,830	-	-
Madison Elementary School - N	T24 CONSULTING PO 61625A	05/07/13	B			6260	55	-	55	55	-	-
Madison Elementary School - N	THOMPSON CONSUL PO 657	07/01/13	B			6265	35,880	(24,093)	11,788	11,788	-	-
Madison Elementary School - N	THOMPSON CONSULT PO 70	07/01/14	B			6265	19,968	-	19,968	11,280	8,688	-
Madison Elementary School - N	TRI SIGNAL PO 64571R	02/03/13	C			6275	6,238	(6,238)	-	-	-	-
Madison Elementary School - N	VENTURE ELECTRIC PO 649	05/02/13	C			6275	612	-	612	612	-	-
Madison Elementary School - N	WESTERN FENCE PO 66666	08/22/13	C			6275	8,750	-	8,750	8,750	-	-
Marshall High School - Water Meter Separation (95103.0) Total							21,090	-	21,090	21,090	-	-
Marshall High School - Water	SIAPIN HORTICULTURE PO 5	09/03/10	C			6270	18,600	-	18,600	18,600	-	-
Marshall High School - Water	SIAPIN HORTICULTURE PO 5	12/10/10	C			6275	2,490	-	2,490	2,490	-	-
Marshall High School - Sports Complex (95049.0) Total							10,493,504	(270,140)	10,223,365	2,329,680	7,893,685	-
Marshall High School - Sports	ACE COMMUNICATIONS PO 3	12/06/10	C			6275	320	-	320	320	-	-
Marshall High School - Sports	ALLIED CRANE SERVICE PO	05/23/14	A			6183	680	-	680	680	-	-
Marshall High School - Sports	ARC PO 62462	05/24/13	B			6260	9	306	315	315	-	-
Marshall High School - Sports	BELTMANN GROUP PO 6971	05/16/14	A			6183	2,101	-	2,101	2,101	-	-
Marshall High School - Sports	BELTMANN GROUP PO 6977	05/23/14	A			6183	750	(146)	604	604	-	-
Marshall High School - Sports	BELTMANN GROUP PO 7142	08/19/14	A			6183	1,048	-	1,048	1,048	-	-
Marshall High School - Sports	C BELOW PO 52967	08/30/10	A			6140	4,540	-	4,540	4,540	-	-
Marshall High School - Sports	C BELOW PO 69387	04/30/14	A			6140	4,580	(360)	4,220	4,220	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Marshall High School - Sports	CALIFORNIA GEOLOGICAL P	09/15/10	B			6250	3,600	-	3,600	3,600	-	-
Marshall High School - Sports	CALIFORNIA GEOLOGICAL P	03/19/12	B			6250	3,600	-	3,600	3,600	-	-
Marshall High School - Sports	CALIFORNIA GEOLOGICAL P	05/08/14	A			6140	3,600	-	3,600	3,600	-	-
Marshall High School - Sports	CONTING CONSULTING PO 61	07/24/12	B			6265	48,895	(38,270)	10,625	10,625	-	-
Marshall High School - Sports	CUSTOM SIGNS PO 52031	07/09/10	C			6275	6,317	3,161	9,478	9,478	-	-
Marshall High School - Sports	DAKTRONICS PO 51841	07/09/10	F			6410	42,066	-	42,066	42,066	-	-
Marshall High School - Sports	DESERT INDUSTRIAL SU (14	08/21/09	C			6275	249	-	249	249	-	-
Marshall High School - Sports	DIVISION OF THE STATE PO	06/15/11	B			6230	15,072	(3,187)	11,885	11,885	-	-
Marshall High School - Sports	DIVISION OF THE STATE PO	06/20/11	B			6230	53,400	-	53,400	53,400	-	-
Marshall High School - Sports	DIVISION OF THE STATE PO	04/24/14	B			6230	2,913	-	2,913	2,913	-	-
Marshall High School - Sports	DIVISION OF THE STATE PO	05/19/14	B			6230	4,655	-	4,655	4,655	-	-
Marshall High School - Sports	DIVISION OF THE STATE PO	06/10/14	B			6230	47,650	-	47,650	47,650	-	-
Marshall High School - Sports	DOUGHERTY & DOUGHER P	10/12/09	B			6210	13,614	6,807	20,421	20,421	-	-
Marshall High School - Sports	DOUGHERTY & DOUGHER P	01/26/10	B			6210	172,250	(36,839)	135,411	135,411	-	-
Marshall High School - Sports	DOUGHERTY & DOUGHER P	01/26/10	B			6210	205,097	(66,114)	138,983	138,983	-	-
Marshall High School - Sports	DOUGHERTY & DOUGHER P	04/06/10	B			6210	521,757	(108,418)	413,339	413,339	-	-
Marshall High School - Sports	DOUGHERTY & DOUGHER P	06/15/10	B			6210	22,000	-	22,000	22,000	-	-
Marshall High School - Sports	GYK CONSULT PO 66371	10/01/13	B			6265	5,000	10,758	15,758	15,758	-	-
Marshall High School - Sports	GYK CONSULT PO 70461	07/01/14	B			6265	25,800	-	25,800	9,030	16,770	-
Marshall High School - Sports	INTERMOUNTAIN (21.0-6275	06/30/09	C			6275	6,420	-	6,420	6,420	-	-
Marshall High School - Sports	J. O. NELSON CONSULT PO 4	12/08/09	A			6140	16,350	-	16,350	16,350	-	-
Marshall High School - Sports	LASCHOBBER & SOVICH PO 5	09/01/11	B			6210	5,295	(2,450)	2,845	2,845	-	-
Marshall High School - Sports	LASCHOBBER & SOVICH PO 5	09/13/12	B			6210	2,375	-	2,375	2,375	-	-
Marshall High School - Sports	Marla Garden Nadolne PO 620	07/01/12	B			6265	2,168	13,643	15,810	15,810	-	-
Marshall High School - Sports	Marla Garden Nadolne PO 657	07/01/13	B			6265	23,375	4,250	27,625	27,625	-	-
Marshall High School - Sports	Marla Garden Nadolne PO 707	07/01/14	B			6265	50,000	-	50,000	8,370	41,630	-
Marshall High School - Sports	MARTIN CONTAINERS PO 69	05/23/14	F			4310	3,602	-	3,602	3,602	-	-
Marshall High School - Sports	MCKINLEY ELEVATORS PO 5	01/18/12	C			6275	1,187	(9)	1,178	1,178	-	-
Marshall High School - Sports	MLARCHITECTURE PO 71754	09/09/14	B			6210	6,290	-	6,290	-	6,290	-
Marshall High School - Sports	NAZERIAN GROUP PO 69516	03/27/14	B			6210	575,000	-	575,000	195,500	379,500	-
Marshall High School - Sports	NAZERIAN GROUP PO 70113	06/05/14	C			6270	7,975,000	-	7,975,000	885,280	7,089,720	-
Marshall High School - Sports	O'NEAL CONSTR PO 69774R	05/23/14	E			6285	251,536	-	251,536	46,057	205,479	-
Marshall High School - Sports	ONYX ARCHITECTS PO 6786	07/15/13	B			6210	67,975	-	67,975	62,375	5,600	-
Marshall High School - Sports	PASADENA JOURNAL PO 622	05/24/13	B			6260	540	-	540	540	-	-
Marshall High School - Sports	PASADENA JOURNAL PO 653	07/01/13	B			6260	216	-	216	216	-	-
Marshall High School - Sports	PASADENA STAR NEWS PO (	05/14/13	B			6260	2,307	-	2,307	2,307	-	-
Marshall High School - Sports	PASADENA WATER DIV PO 5	09/22/10	B			6260	400	-	400	400	-	-
Marshall High School - Sports	PETER CONTIS PO 56282A	07/19/11	B			6265	21,600	(10,413)	11,188	11,188	-	-
Marshall High School - Sports	PETER CONTIS PO 61662	07/02/12	B			6265	50,000	(46,770)	3,230	3,230	-	-
Marshall High School - Sports	RDS CABINETS PO 47597	08/20/09	C			6270	650	-	650	650	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Marshall High School - Sports	CRDS CABINETS, INC PO 5084	05/12/10	C			6275	2,200	-	2,200	2,200	-	-
Marshall High School - Sports	CRMA GROUP PO 58942	11/16/11	B			6210	3,810	-	3,810	3,810	-	-
Marshall High School - Sports	CRMA GROUP PO 51618	06/28/10	B			6250	5,950	-	5,950	5,950	-	-
Marshall High School - Sports	CRMA GROUP PO 69221	04/04/14	B			6250	7,628	-	7,628	7,628	-	-
Marshall High School - Sports	CRMA GROUP PO 69775R	05/05/14	B			6250	158,200	-	158,200	10,752	147,448	-
Marshall High School - Sports	T24 CONSULTING PO 61625A	07/01/12	B			6260	275	-	275	275	-	-
Marshall High School - Sports	T24 CONSULTING PO 65761	07/01/13	B			6265	1,144	(1,144)	-	-	-	-
Marshall High School - Sports	T24 CONSULTING PO 70422	07/01/14	B			6265	1,248	-	1,248	-	1,248	-
Marshall High School - Sports	TLD CONSTRUCTION PO 530	08/18/10	C			6275	39,200	5,056	44,256	44,256	-	-
McKinley Elementary School - Phase I New Construction (95046.0) Total							19,278,208	916,725	20,194,933	12,089,499	8,105,434	-
McKinley Elementary School -	ALTA/PASA COMMUNITY Acc	06/30/10	C			6275	726	-	726	726	-	-
McKinley Elementary School -	ANDERSEN ENVIRONMENT F	07/30/10	A		M	6150	1,000	-	1,000	1,000	-	-
McKinley Elementary School -	ARC PO 62462	04/01/13	B			6260	363	4,964	5,327	5,327	-	-
McKinley Elementary School -	ARC PO 70014	08/22/14	B			6260	1,441	-	1,441	1,441	-	-
McKinley Elementary School -	ARTURO ARCE PO 61218	07/16/12	B			6260	11,400	(11,400)	-	-	-	-
McKinley Elementary School -	BELTMANN Group PO 58549	09/21/11	A			6190	3,839	-	3,839	3,839	-	-
McKinley Elementary School -	BELTMANN Group PO 58633	08/29/11	B		M	6260	6,436	-	6,436	6,436	-	-
McKinley Elementary School -	BELTMANN Group PO 64411	03/12/13	B			6260	3,248	49	3,297	3,297	-	-
McKinley Elementary School -	BELTMANN GROUP PO 6699	08/13/13	A			6183	629	-	629	629	-	-
McKinley Elementary School -	BELTMANN Group VOID	08/13/13	B			6260	629	-	629	629	-	-
McKinley Elementary School -	BERG HARDWARE CO. INC P	09/07/10	F			4310	71	-	71	71	-	-
McKinley Elementary School -	BOSTON GREEN PO 66729	09/03/13	F		M	4410	55,525	(891)	54,633	54,633	-	-
McKinley Elementary School -	CALIFORNIA DEPT EDU PO 5	07/26/11	B			6240	9,800	-	9,800	9,800	-	-
McKinley Elementary School -	CALIFORNIA DEPT EDU PO V	12/13/13	B			6240	9,800	(9,800)	-	-	-	-
McKinley Elementary School -	CALIFORNIAIndustr PO 67	12/10/13	C			6275	22,000	30,100	52,100	52,100	-	-
McKinley Elementary School -	CALIFORNIAIndustr PO 71	08/27/14	C			6275	22,850	-	22,850	-	22,850	-
McKinley Elementary School -	CALIFORNIA PAVING PO 529	09/02/10	C			6275	3,365	-	3,365	3,365	-	-
McKinley Elementary School -	CALIFORNIA PAVING PO 558	03/15/11	C			6275	1,850	-	1,850	1,850	-	-
McKinley Elementary School -	CALIFORNIA PAVING VOID	03/15/11	C			6275	1,850	(1,850)	-	-	-	-
McKinley Elementary School -	CARMICHAEL KEMP PO 5698	07/01/11	B			6210	5,000	(95)	4,905	4,905	-	-
McKinley Elementary School -	CERTIFIED CONTRACT PO 6	09/05/12	C			6275	11,274	-	11,274	11,274	-	-
McKinley Elementary School -	CHARLES CONSULTING & PC	07/01/14	B			6265	40,000	-	40,000	15,255	24,745	-
McKinley Elementary School -	CITY WHOLESale ELECT PC	12/18/09	F			4310	1,300	(2)	1,298	1,298	-	-
McKinley Elementary School -	CITY WHOLESale ELECT PC	03/10/10	F			4310	918	-	918	918	-	-
McKinley Elementary School -	CITY WHOLESale ELECT PC	08/23/10	F			4410	2,385	-	2,385	2,385	-	-
McKinley Elementary School -	CITY WHOLESale ELECT PC	07/19/11	C			6275	5,000	787	5,787	5,787	-	-
McKinley Elementary School -	CONSOLIDATED ELECTRIC F	09/03/10	F			4310	444	-	444	444	-	-
McKinley Elementary School -	CONTINENTAL WEST PO 679	12/10/13	F			6410	70,850	-	70,850	70,850	-	-
McKinley Elementary School -	CONTINENTAL WEST PO 687	01/07/14	C		M	6275	4,744	-	4,744	4,744	-	-
McKinley Elementary School -	CONTIS CONSULTING PO 61	07/24/12	B			6265	48,895	(36,358)	12,538	12,538	-	-
McKinley Elementary School -	CST ENVIRONMENTAL PO 52	07/13/10	C			6270	140,000	-	140,000	140,000	-	-
McKinley Elementary School -	DAVID CHARLES PO 61671	07/01/12	B			6265	10,000	7,893	17,893	17,893	-	-
McKinley Elementary School -	DAVID CHARLES PO 65759	07/01/13	B			6265	35,360	15,385	50,745	50,745	-	-
McKinley Elementary School -	DESERT INDUSTRIAL PO 490	12/01/09	F			4310	1,000	13	1,013	1,013	-	-
McKinley Elementary School -	DIVISION OF THE STATE PO	07/06/10	B			6230	86,651	(86,651)	-	-	-	-
McKinley Elementary School -	DIVISION OF THE STATE PO	07/18/11	B			6230	7,840	(7,840)	-	-	-	-
McKinley Elementary School -	DIVISION OF THE STATE PO	04/09/12	B			6230	4,000	-	4,000	4,000	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
McKinley Elementary School -	DIVISION OF THE STATE PO	08/14/13	B			6230	480	-	480	480	-	-
McKinley Elementary School -	DIVISION OF THE STATE PO	08/23/13	B			6230	1,147	-	1,147	1,147	-	-
McKinley Elementary School -	DIVISION OF THE STATE PO	08/28/13	B			6230	715	-	715	715	-	-
McKinley Elementary School -	ENVISIONS LANDSCAPE PO	07/28/14	C			6275	2,123	-	2,123	2,123	-	-
McKinley Elementary School -	FIRST AMERICAN TITLE PO	504/13/10	A			6120	750	-	750	750	-	-
McKinley Elementary School -	GRAINGER PO 67257	09/25/13	F			4310	698	-	698	698	-	-
McKinley Elementary School -	GYK CONSULT PO 66371	08/01/13	B			6265	10,500	(10,390)	110	110	-	-
McKinley Elementary School -	INDUSTRIAL HIGH VOLT PO	509/13/10	C			6275	2,210	-	2,210	2,210	-	-
McKinley Elementary School -	J. HAROLD MITCHELL PO	49212/14/09	F			4310	200	(120)	80	80	-	-
McKinley Elementary School -	J. HAROLD MITCHELL PO	5207/23/10	C			6275	1,500	(1,149)	351	351	-	-
McKinley Elementary School -	J. O. NELSON CONSULT PO	411/12/09	A			6140	11,650	-	11,650	11,650	-	-
McKinley Elementary School -	JOSE ANTONIO AGUIRRE PO	510/10/12	C			6275	20,000	-	20,000	20,000	-	-
McKinley Elementary School -	KOURY ENGINEERING PO	4901/29/10	B			6250	8,400	-	8,400	8,400	-	-
McKinley Elementary School -	KOURY ENGINEERING PO	5207/08/10	B			6250	1,500	-	1,500	1,500	-	-
McKinley Elementary School -	KOURY ENGINEERING PO	5208/30/10	B			6250	6,000	-	6,000	6,000	-	-
McKinley Elementary School -	KOURY ENGINEERING PO	5708/12/11	B			6210	5,800	-	5,800	5,800	-	-
McKinley Elementary School -	KOURY ENGINEERING PO	6506/30/13	B			6250	6,655	-	6,655	6,655	-	-
McKinley Elementary School -	KOURY ENGINEERING PO	6507/08/13	B			6250	20,046	-	20,046	20,046	-	-
McKinley Elementary School -	KOURY ENGINEERING PO	6506/30/13	B			6250	12,253	-	12,253	12,253	-	-
McKinley Elementary School -	KOURY ENGINEERING PO	6710/22/13	B			6250	98,502	97,484	195,986	143,794	52,192	-
McKinley Elementary School -	L. BARRRIOS & ASSOCI PO	610/29/13	C			5630	10,225	614	10,839	10,839	-	-
McKinley Elementary School -	LA County Health Dept PO	59612/13/11	B			6260	1,330	(1,330)	-	-	-	-
McKinley Elementary School -	LASCHOBBER & SOVICH PO	509/01/11	B			6210	5,295	(48)	5,247	5,247	-	-
McKinley Elementary School -	LPA PO 48061	09/23/09	B			6210	74,000	-	74,000	74,000	-	-
McKinley Elementary School -	LPA PO 49617R4	11/24/09	B			6210	956,175	372,182	1,328,357	1,204,109	124,248	-
McKinley Elementary School -	LPA PO 50782R - VOID	04/27/10	B			6210	36,108	(36,108)	-	-	-	-
McKinley Elementary School -	LPA PO 64806-VOID-SEE	49604/04/13	B			6210	3,780	(3,780)	-	-	-	-
McKinley Elementary School -	M. A. ROGERS PO 57887	08/19/11	A		M	6110	5,858	-	5,858	5,858	-	-
McKinley Elementary School -	OWEN GROUP PO 63843	04/30/13	B			6210	20,118	-	20,118	20,118	-	-
McKinley Elementary School -	PAC-VAN PO 51326	06/16/10	F			4410	3,382	-	3,382	3,382	-	-
McKinley Elementary School -	PASADENA BUILDERS PO	5808/31/11	A		M	6110	5,988	-	5,988	5,988	-	-
McKinley Elementary School -	PASADENA BUILDERS PO	6309/12/12	C			6275	14,981	-	14,981	14,981	-	-
McKinley Elementary School -	PASADENA JOURNAL PO	62207/01/12	B			6260	594	-	594	594	-	-
McKinley Elementary School -	PASADENA PWP PO 53512	09/08/10	C			6275	107,038	(107,038)	-	-	-	-
McKinley Elementary School -	PASADENA PWP PO 64642	04/02/13	C			6275	107,038	-	107,038	107,038	-	-
McKinley Elementary School -	PASADENA STAR NEWS PO	11/02/12	B			6260	1,583	-	1,583	1,583	-	-
McKinley Elementary School -	Peter Contis PO 56282A	07/19/11	B			6265	27,000	(55)	26,945	26,945	-	-
McKinley Elementary School -	Peter Contis PO 61662	07/02/12	B			6265	50,000	(46,770)	3,230	3,230	-	-
McKinley Elementary School -	PLANNING CENTER PO 5892	11/08/11	B			6210	4,305	-	4,305	4,305	-	-
McKinley Elementary School -	PLANNING CENTER PO 5898	11/08/11	B			6210	4,305	(4,305)	-	-	-	-
McKinley Elementary School -	PUSD 21.1 SAL FY 10-11	07/01/10	C			6275	2,590	5,579	8,169	8,169	-	-
McKinley Elementary School -	PUSD 21.1 SAL FY 11/12	07/01/11	B			6260	1,117	(2)	1,115	1,115	-	-
McKinley Elementary School -	PUSD CUSTODIAN PO 49905	02/22/10	A			6120	750	(750)	-	-	-	-
McKinley Elementary School -	PUSD CUSTODIAN PO 52341	07/07/10	B			6260	75	-	75	75	-	-
McKinley Elementary School -	PUSD CUSTODIAN PO 52735	08/24/10	A			6140	3,600	-	3,600	3,600	-	-
McKinley Elementary School -	PUSD CUSTODIAN PO 54350	12/15/10	B			6230	83,651	-	83,651	83,651	-	-
McKinley Elementary School -	PUSD CUSTODIAN PO 71176	07/30/14	B			6250	11,776	-	11,776	11,776	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
McKinley Elementary School -	QUALITY FENCE PO 53581	10/15/10	C			6275	2,600	-	2,600	2,600	-	-
McKinley Elementary School -	RDS CABINETS PO 51051	06/05/10	C			6275	2,100	-	2,100	2,100	-	-
McKinley Elementary School -	RICHARD KENT PO 61628	02/14/13	B			6265	11,000	7,453	18,453	18,453	-	-
McKinley Elementary School -	RICHARD KENT PO 65757	07/01/13	B			6265	10,000	48,960	58,960	58,960	-	-
McKinley Elementary School -	RICHARD KENT PO 70263	07/01/14	B			6265	37,440	-	37,440	13,620	23,820	-
McKinley Elementary School -	RMA GROUP PO 66315R	08/01/13	B			6250	93,570	189,159	282,729	102,064	180,666	-
McKinley Elementary School -	SANDY PRINGLE PO 64772	04/09/13	E			6285	54,670	(4,742)	49,928	49,928	-	-
McKinley Elementary School -	SANDY PRINGLE PO 66573R	07/01/13	E			6285	246,010	-	246,010	207,928	38,082	-
McKinley Elementary School -	SEVILLE CONSTRUCTION PO	08/04/10	B			6260	13,300	-	13,300	13,300	-	-
McKinley Elementary School -	SEVILLE GROUP PO 57558	08/17/11	B			6265	34,200	(11,840)	22,360	22,360	-	-
McKinley Elementary School -	SHIRLY BARRETT EXPRESS	05/09/13	A			6190	127	78	205	205	-	-
McKinley Elementary School -	SIAPIN HORTICULTURE PO 5	06/16/10	C			6275	2,780	-	2,780	2,780	-	-
McKinley Elementary School -	SIERRA ENVIRO PO 59518	01/23/12	E			6285	550	-	550	550	-	-
McKinley Elementary School -	SIERRA ENVIRO PO 65444	06/25/13	E			6285	700	-	700	700	-	-
McKinley Elementary School -	SIERRA ENVIRO PO 67079	09/26/13	E			6285	2,970	-	2,970	2,970	-	-
McKinley Elementary School -	SIERRA ENVIRO PO 69671	05/09/14	E			6285	1,550	-	1,550	1,550	-	-
McKinley Elementary School -	SINANIAN PO 64558R1& 6487	02/28/13	C			6270	16,300,000	539,867	16,839,867	9,213,708	7,626,158	-
McKinley Elementary School -	SMARDAN SUPPLY PO 52368	07/23/10	F			4410	800	(339)	461	461	-	-
McKinley Elementary School -	STATE WATER RESOURCE F	04/16/13	B			6260	543	-	543	543	-	-
McKinley Elementary School -	STATE WATER RESOURCE F	04/16/14	B			6260	715	-	715	715	-	-
McKinley Elementary School -	STATE WATER RESOURCE F	07/01/14	B			6260	715	-	715	-	715	-
McKinley Elementary School -	T24 CONSULTING PO 61625A	07/01/12	B			6260	1,925	1,430	3,355	3,355	-	-
McKinley Elementary School -	T24 CONSULTING PO 65761	07/01/13	B			6265	5,720	(4,428)	1,293	1,293	-	-
McKinley Elementary School -	T24 CONSULTING PO 70422	07/01/14	B			6265	3,744	-	3,744	120	3,624	-
McKinley Elementary School -	THOMPSON CONSULT PO 65	07/01/13	B			6265	19,136	(6,084)	13,053	13,053	-	-
McKinley Elementary School -	THOMPSON CONSULT PO 70	07/01/14	B			6265	9,984	-	9,984	1,650	8,334	-
McKinley Elementary School -	TURO CONSTRUCTION VOID	11/28/12	B			6260	11,400	(11,400)	-	-	-	-
McKinley Elementary School -	U.S. BLINDS PO 67335	10/14/13	C			6275	14,690	-	14,690	14,690	-	-
McKinley Elementary School -	UNI-COM SUPPLY PO 57315	07/19/11	C			6275	3,000	197	3,197	3,197	-	-
McKinley Elementary School -	US BANK PO 66717	09/03/13	F			4310	490	-	490	490	-	-
McKinley Elementary School -	US Blinds PO 69960	06/17/14	C			6275	3,503	-	3,503	3,503	-	-
McKinley Elementary School -	WILSON BROTHERS PO 5233	07/22/10	C			6275	2,000	97	2,097	2,097	-	-
McKinley Elementary School - Phase II Modernization (95123.0) Total							1,621,188	24,661	1,645,849	437,112	1,208,738	-
McKinley Elementary School -	C & A FLOORCOVERINGS (21	08/19/09	C			6275	1,427	749	2,176	2,176	-	-
McKinley Elementary School -	C BELOW PO 58363	09/19/11	B			6260	11,250	-	11,250	11,250	-	-
McKinley Elementary School -	LPA PO 53150R3	08/31/10	B			6210	1,393,024	217,488	1,610,512	404,270	1,206,242	-
McKinley Elementary School -	LPA PO 64901 VOID	04/29/13	B			6210	171,170	(171,170)	-	-	-	-
McKinley Elementary School -	OWEN GROUP PO 63843	12/12/12	B			6210	20,118	(20,118)	-	-	-	-
McKinley Elementary School -	OWEN GROUP PO 64892	04/23/13	B			6210	19,178	-	19,178	19,178	-	-
McKinley Elementary School -	PASADENA STAR NEWS PO	07/25/12	B			6260	237	-	237	237	-	-
McKinley Elementary School -	T24 CONSULTING PO 65761	07/01/13	B			6265	2,288	(2,288)	-	-	-	-
McKinley Elementary School -	T24 CONSULTING PO 70422	07/01/14	B			6265	2,496	-	2,496	-	2,496	-
McKinley Elementary School - Water Meter Separation (95159.0) Total							112,485	-	112,485	112,485	-	-
McKinley Elementary School -	PASADENA WATER & POW F	08/12/13	C			6275	112,485	-	112,485	112,485	-	-
Norma Coombs Alternative - Water Meter Separation (95116.0) Total							21,400	-	21,400	21,400	-	-
Norma Coombs Alternative - W	SIAPIN HORTICULTURE PO 5	09/03/10	C			6270	21,400	-	21,400	21,400	-	-
Norma Coombs Alternative - New CR Wing & Admin Bldg (95133.0) Total							547,969	(116,913)	431,056	350,563	80,494	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Norma Coombs Alternative - N	C & A FLOOR COVER PO 472	08/10/09	C			6275	1,803	-	1,803	1,803	-	-
Norma Coombs Alternative - N	CALIFORNIA GEOLOGICAL P	07/23/13	B			6260	3,600	-	3,600	3,600	-	-
Norma Coombs Alternative - N	CHALMERS CONSTR PO 628	08/24/12	C			6275	2,776	-	2,776	2,776	-	-
Norma Coombs Alternative - N	CHARLES CONSULTING & PC	07/01/14	B			6265	10,000	-	10,000	90	9,910	-
Norma Coombs Alternative - N	DAVID CHARLES PO 51917A	07/19/11	B			6265	9,000	(75)	8,925	8,925	-	-
Norma Coombs Alternative - N	DAVID CHARLES PO 61671	07/02/12	B			6265	5,800	830	6,630	6,630	-	-
Norma Coombs Alternative - N	DAVID CHARLES PO 65759	07/01/13	B			6265	8,840	(8,330)	510	510	-	-
Norma Coombs Alternative - N	DIVISION OF THE STATE PO	07/08/13	B			6230	26,650	-	26,650	26,650	-	-
Norma Coombs Alternative - N	FLEWELLING & MOODY PO 4	11/24/09	B			6210	31,200	-	31,200	21,166	10,034	-
Norma Coombs Alternative - N	FLEWELLING & MOODY PO 5	03/22/11	B			6210	220,859	(166,813)	54,046	54,046	-	-
Norma Coombs Alternative - N	FLEWELLING & MOODY PO 6	07/02/12	B			6210	201,150	51,735	252,885	192,335	60,550	-
Norma Coombs Alternative - N	HYDROLOGUE PO 61549	07/02/12	B			6250	6,760	5,740	12,500	12,500	-	-
Norma Coombs Alternative - N	MCKINLEY ELEVATORS PO 5	06/01/10	C			6275	851	-	851	851	-	-
Norma Coombs Alternative - N	SALAZAR SURVEYING PO 62	07/17/12	A			6140	2,800	-	2,800	2,800	-	-
Norma Coombs Alternative - N	TTG ENGINEERS PO 64976R	05/09/13	B			6210	11,380	-	11,380	11,380	-	-
Norma Coombs Alternative - N	TTG ENGINEERS PO 69913	06/10/14	B			6210	4,500	-	4,500	4,500	-	-
Pasadena High School - ADA Upgrade (DSA) (95074.0) Total							527,735	282	528,017	394,957	133,060	-
Pasadena High School - ADA	CALIFORNIA PAVING PO 578	08/15/11	C			6275	26,780	-	26,780	26,780	-	-
Pasadena High School - ADA	CALIFORNIA PAVING PO 579	08/24/11	C			6275	4,500	-	4,500	4,500	-	-
Pasadena High School - ADA	CHALMERS CONSTRUCTION	08/25/10	C			6275	4,100	-	4,100	4,100	-	-
Pasadena High School - ADA	CLARK SECURITY PO 64947	05/02/13	F		M	6410	6,002	(6,002)	-	-	-	-
Pasadena High School - ADA	CLARK SECURITY PO 66294	08/07/13	F			4310	6,002	(137)	5,865	5,865	-	-
Pasadena High School - ADA	FLEWELLING & MOODY PO 4	11/24/09	B			6210	410,154	-	410,154	277,094	133,060	-
Pasadena High School - ADA	KNOWLAND CONSTR PO 656	07/01/13	E			6285	12,110	2,170	14,280	14,280	-	-
Pasadena High School - ADA	PASADENA CONSTR PO 649	03/15/13	C			6275	33,600	-	33,600	33,600	-	-
Pasadena High School - ADA	PASADENA CONSTR PO 666	08/13/13	C		M	6275	14,453	1,301	15,754	15,754	-	-
Pasadena High School - ADA	PUSD SAL FY 12-13	06/30/13	B			6260	34	3,672	3,705	3,705	-	-
Pasadena High School - ADA	PUSD SAL FY 13-14	07/01/13	B		M	2000	10,000	(721)	9,279	9,279	-	-
Pasadena High School - Fire Alarm Corrections (95161.0) Total							16,413	19,592	36,005	36,005	-	-
Pasadena High School - Fire A	ARC PO 62462	12/28/12	B			6260	1,178	-	1,178	1,178	-	-
Pasadena High School - Fire A	SANDY PRINGLE PO 63634+	11/27/12	E			6285	13,904	19,592	33,496	33,496	-	-
Pasadena High School - Fire A	UNI-COM SUPPLY PO 63942	01/14/13	C			6275	1,331	-	1,331	1,331	-	-
Pasadena High School - Modernize Gymnasium Complex (95075.0) Total							1,316,929	19,235	1,336,164	896,218	439,946	-
Pasadena High School - Moder	ACE COMMUNICATIONS PO	12/03/10	C			6275	1,459	-	1,459	1,459	-	-
Pasadena High School - Moder	ARC PO 62462	04/01/13	B			6260	30	-	30	30	-	-
Pasadena High School - Moder	CERTIFIED CONTRACTING P	01/21/14	C			6275	1,860	-	1,860	1,860	-	-
Pasadena High School - Moder	CHARLES CONSULTING & PC	07/01/14	B			6265	10,000	-	10,000	1,440	8,560	-
Pasadena High School - Moder	DAVID CHARLES PO 51917A	07/19/11	B			6265	36,000	(385)	35,615	35,615	-	-
Pasadena High School - Moder	DAVID CHARLES PO 61671	07/02/12	B			6265	36,000	1,825	37,825	37,825	-	-
Pasadena High School - Moder	DAVID CHARLES PO 65759	07/01/13	B			6265	26,520	(425)	26,095	26,095	-	-
Pasadena High School - Moder	DIVISION OF THE STATE PO	02/10/12	B			6230	63,800	(17,100)	46,700	46,700	-	-
Pasadena High School - Moder	DIVISION OF THE STATE PO	06/04/14	B			6230	69,250	-	69,250	69,250	-	-
Pasadena High School - Moder	EMCOR SERVICE MESA 21.1	09/20/10	C			6275	3,465	(3,465)	-	-	-	-
Pasadena High School - Moder	FLEWELLING & MOODY PO 4	11/24/09	B			6210	894,215	38,985	933,200	650,771	282,429	-
Pasadena High School - Moder	FLEWELLING & MOODY PO 5	07/20/10	B			6210	151,870	-	151,870	7,304	144,567	-
Pasadena High School - Moder	FREDERICK TOWERS PO 607	05/04/12	C			6275	7,510	-	7,510	7,510	-	-
Pasadena High School - Moder	LINK-NILSEN CORP PO 58764	10/27/11	D			6280	500	(200)	300	300	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Pasadena High School - Model	ONLINE ENGINEERING PO 54	11/10/10	A			6140	9,500	-	9,500	9,500	-	-
Pasadena High School - Model	PASADENA WATER DIV PO 5	10/28/11	B			6250	200	-	200	200	-	-
Pasadena High School - Model	THOMPSON CONSULT PO 70	07/01/14	B			6265	4,750	-	4,750	360	4,390	-
Pasadena High School - Kitchen Project (95139.0) Total							61,200	-	61,200	-	61,200	-
Pasadena High School - Kitch	FLEWELLING & MOODY PO6	12/11/12	B			6210	61,200	-	61,200	-	61,200	-
Pasadena High School - Modernization - Measure Y Total							48,680	1,460	50,140	50,140	-	-
Pasadena High School - Model	CALLIDE TECHNICAL PO 546	01/07/11	C			6275	29,921	-	29,921	29,921	-	-
Pasadena High School - Model	CITY WHOLESALE ELECT PC	04/14/10	F			4310	432	-	432	432	-	-
Pasadena High School - Model	PUSD SAL FY 12-13	07/01/12	B		M	2000	13,474	1,460	14,934	14,934	-	-
Pasadena High School - Model	S & K THEATRICAL PO 53587	10/08/10	C			6275	595	-	595	595	-	-
Pasadena High School - Model	TYCO/SIMPLEX GRINNELL P	07/02/13	B			6210	4,258	-	4,258	4,258	-	-
Pasadena High School - Campus/Restroom Upgrades (95119.0) Total							728,163	29,169	757,333	635,792	121,541	-
Pasadena High School - Camp	ACADEMY FLOORING SYS P	08/17/10	C			6275	5,389	-	5,389	5,389	-	-
Pasadena High School - Camp	ARC PO 62275	08/01/12	B			6260	129	-	129	129	-	-
Pasadena High School - Camp	CALLIDE TECHNOLOGY PO 5	05/24/10	C			6275	10,775	-	10,775	10,775	-	-
Pasadena High School - Camp	CALLIDE TECHNOLOGY PO 5	12/15/11	C			6275	15,502	-	15,502	15,502	-	-
Pasadena High School - Camp	CALLIDE TECHNOLOGY PO 5	12/15/11	C			6275	4,487	-	4,487	4,487	-	-
Pasadena High School - Camp	CERTIFIED CONTRACTING P	08/05/10	C			6275	6,240	-	6,240	6,240	-	-
Pasadena High School - Camp	CUSTOM DESIGNS	06/30/10	C			6275	7,025	(7,025)	-	-	-	-
Pasadena High School - Camp	CUSTOM DESIGNS 48809R	10/21/09	C			6275	96,000	18,570	114,570	114,570	-	-
Pasadena High School - Camp	DIVISION OF THE STAT55763	04/19/11	B			6230	5,500	(5,500)	-	-	-	-
Pasadena High School - Camp	DIVISION OF THE STAT60054	02/27/12	B			6230	5,500	-	5,500	5,500	-	-
Pasadena High School - Camp	FERGUSON ENTERPRISES5	06/14/10	C			6275	173	(173)	-	-	-	-
Pasadena High School - Camp	FLEWELLING & MOODY 4777	07/21/09	B			6210	24,453	-	24,453	24,453	-	-
Pasadena High School - Camp	FLEWELLING & MOODY 4988	11/24/09	B			6210	98,280	-	98,280	70,819	27,461	-
Pasadena High School - Camp	FLEWELLING & MOODY PO 5	07/20/10	B			6210	399,476	54,912	454,388	360,308	94,080	-
Pasadena High School - Camp	JOHNSON CONTROLS PO 50	03/29/10	C			6275	14,350	-	14,350	14,350	-	-
Pasadena High School - Camp	LASCHOBER & SOVICH PO 5	09/01/11	B			6210	5,295	(2,615)	2,680	2,680	-	-
Pasadena High School - Camp	SANDY PRINGLE ASSOC PO	10/01/12	E			6285	29,000	(29,000)	-	-	-	-
Pasadena High School - Camp	WILLIE GOMEZ PO 50077	03/10/10	C			6275	590	-	590	590	-	-
Pasadena High School - Security System Upgrades (95117.0) Total							232,017	2,761	234,778	234,778	-	-
Pasadena High School - Secur	CERTIFIED CONTRACTING P	07/19/10	C			6275	18,290	-	18,290	18,290	-	-
Pasadena High School - Secur	CHALMERS CONSTRUCTIO	03/18/13	C			6275	5,400	-	5,400	5,400	-	-
Pasadena High School - Secur	CHECKPOINT PO 60469	03/27/12	C			6275	35,013	2,761	37,774	37,774	-	-
Pasadena High School - Secur	CHECKPOINT PO 61627	07/05/12	C			6275	12,950	-	12,950	12,950	-	-
Pasadena High School - Secur	CHECKPOINT PO 62876	09/07/12	C			6275	1,475	-	1,475	1,475	-	-
Pasadena High School - Secur	CHECKPOINT PO 64513	03/08/13	C			6275	7,485	-	7,485	7,485	-	-
Pasadena High School - Secur	EDWARD GANO PO 52361	07/22/10	C			6275	6,564	-	6,564	6,564	-	-
Pasadena High School - Secur	JOHNSON CONTROLS PO 53	10/14/10	C			6275	26,907	-	26,907	26,907	-	-
Pasadena High School - Secur	JOHNSON CONTROLS PO 54	01/13/11	C			6275	5,218	-	5,218	5,218	-	-
Pasadena High School - Secur	NJP SPORTS, INC. PO 52831	08/25/10	C			6275	750	-	750	750	-	-
Pasadena High School - Secur	QUALITY FENCE PO 52058	07/19/10	C			6275	26,100	-	26,100	26,100	-	-
Pasadena High School - Secur	QUALITY FENCE PO 52359	07/19/10	F			6410	9,120	-	9,120	9,120	-	-
Pasadena High School - Secur	QUALITY FENCE PO 53024	09/07/10	C			6275	8,620	-	8,620	8,620	-	-
Pasadena High School - Secur	S & S CONSTRUCTION PO 52	07/22/10	C			6275	994	-	994	994	-	-
Pasadena High School - Secur	VENTURE ELECTRIC PO 679	11/19/13	C			6275	1,607	-	1,607	1,607	-	-
Pasadena High School - Secur	VENTURE ELECTRIC PO 683	10/01/13	C			6275	44,864	-	44,864	44,864	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Pasadena High School - Security	VENTURE ELECTRIC PO 711	07/24/14	C			6275	20,660	-	20,660	20,660	-	-
Pasadena High School - Campus Appearance/Identity (95080.0) Total							153,790	(785)	153,005	121,599	31,406	-
Pasadena High School - Campus	C BELOW PO 63961R	01/10/13	A			6140	17,290	(705)	16,585	16,585	-	-
Pasadena High School - Campus	CALIFORNIA GEOLOGICAL P	07/23/13	B			6260	3,600	-	3,600	3,600	-	-
Pasadena High School - Campus	DIVISION OF THE STAT PO	07/08/13	B			6230	16,750	-	16,750	16,750	-	-
Pasadena High School - Campus	EDWARD GANO PO 57889	08/19/11	C			6275	1,320	(80)	1,240	1,240	-	-
Pasadena High School - Campus	FLEWELLING & MOODY PO 4	11/24/09	B			6210	98,280	-	98,280	66,874	31,406	-
Pasadena High School - Campus	HYDROLOGUE PO 56669R	07/01/11	A			6140	4,250	-	4,250	4,250	-	-
Pasadena High School - Campus	LINK-NILSEN CORP PO 6691	09/12/13	C			6275	500	-	500	500	-	-
Pasadena High School - Campus	ONLINE ENGINEERING PO 5	03/25/11	A			6140	5,000	-	5,000	5,000	-	-
Pasadena High School - Campus	SALAZAR SURVEYING PO 6	01/03/13	A			6140	6,800	-	6,800	6,800	-	-
Rose City High School - Rose City Modification (95170.0) Total							248,461	(139,356)	109,105	109,105	-	-
Rose City High School - Rose City	APPLE COMPUTER, INC. PO	07/12/13	F			4410	32,482	(145)	32,337	32,337	-	-
Rose City High School - Rose City	CDW-G PO 66133	07/12/13	F			4410	67,853	(67,853)	-	-	-	-
Rose City High School - Rose City	CDW-G PO 66145	07/09/13	F			4410	11,363	-	11,363	11,363	-	-
Rose City High School - Rose City	DELL COMPUTER PO 66137	07/12/13	F			4410	14,804	(14,804)	-	-	-	-
Rose City High School - Rose City	DELL COMPUTER PO 66138	07/12/13	F			4410	19,739	(19,739)	-	-	-	-
Rose City High School - Rose City	NETWORK INTEGRATION PC	07/23/13	C			5630	8,539	(8,539)	-	-	-	-
Rose City High School - Rose City	NETWORK INTEGRATION PC	07/12/13	C		M	5630	28,277	(28,277)	-	-	-	-
Rose City High School - Rose City	TIBURON TELECOMMUNIC	03/04/14	F		M	4310	6,410	(0)	6,410	6,410	-	-
Rose City High School - Rose City	VENTURE ELECTRIC PO 653	05/10/13	F			6410	28,272	-	28,272	28,272	-	-
Rose City High School - Rose City	VIRCO MANUFACTURING PC	07/23/13	F			4310	30,723	-	30,723	30,723	-	-
Roosevelt Elementary School - Modernization Measure Y Total							4,055	(1,124)	2,931	2,931	-	-
Roosevelt Elementary School -	DIVISION OF THE STATE PO	05/15/09	B			6230	1,134	(1,134)	-	-	-	-
Roosevelt Elementary School -	DIVISION OF THE STATE PO	08/19/09	B			6230	126	-	126	126	-	-
Roosevelt Elementary School -	DIVISION OF THE STATE PO	05/30/13	B			6230	500	-	500	500	-	-
Roosevelt Elementary School -	PORTABLE STORAGE PO 49	02/19/10	F			4410	2,294	11	2,305	2,305	-	-
Roosevelt Elementary School - Multi-purpose Facility (95025.0) Total							1,135,802	98,617	1,234,418	899,675	334,743	-
Roosevelt Elementary School -	ANDERSEN ENVIRONMENT P	07/30/10	B			6260	1,000	-	1,000	1,000	-	-
Roosevelt Elementary School -	ARC PO 62462	06/26/13	B			6260	229	-	229	229	-	-
Roosevelt Elementary School -	ARTURO ARCE PO 61218	07/16/12	B			6260	5,700	(5,700)	-	-	-	-
Roosevelt Elementary School -	BALFOUR BEATTY CONST P	03/04/13	B			6260	38,020	(2,020)	36,000	36,000	-	-
Roosevelt Elementary School -	BELTMANN GROUP PO 6526	05/31/13	C			6275	2,058	(566)	1,492	1,492	-	-
Roosevelt Elementary School -	BELTMANN GROUP PO 6631	07/31/13	C		M	6275	2,058	(864)	1,194	1,194	-	-
Roosevelt Elementary School -	C BELOW PO 52922	09/03/10	A			6140	3,300	1,590	4,890	4,890	-	-
Roosevelt Elementary School -	C BELOW PO 64273	02/20/13	C			6275	1,610	-	1,610	1,610	-	-
Roosevelt Elementary School -	C BELOW PO 71569	08/27/14	C		M	6275	2,080	-	2,080	2,080	-	-
Roosevelt Elementary School -	CALIFORNIA GEOLOGICAL P	10/20/10	B			6260	3,600	-	3,600	3,600	-	-
Roosevelt Elementary School -	CALIFORNIA INDUSTRIAL PC	08/09/13	F		M	4410	10,737	-	10,737	10,737	-	-
Roosevelt Elementary School -	CARMICHAEL KEMP PO 5245	07/20/10	B			6210	656,000	109,525	765,525	599,329	166,196	-
Roosevelt Elementary School -	DIVISION OF THE STATE PO	10/20/10	B			6230	39,880	-	39,880	39,880	-	-
Roosevelt Elementary School -	DIVISION OF THE STATE PO	08/14/13	B			6230	272	-	272	272	-	-
Roosevelt Elementary School -	DIVISION OF THE STATE PO	07/03/14	B			6230	4,200	-	4,200	4,200	-	-
Roosevelt Elementary School -	GERALD SCHOBBER PO 5341	10/01/10	B			6250	210	-	210	210	-	-
Roosevelt Elementary School -	GYK CONSULT PO 66371	07/01/13	B			6265	4,000	(3,313)	688	688	-	-
Roosevelt Elementary School -	GYK CONSULT PO 70461	07/01/14	B			6265	15,000	-	15,000	1,680	13,320	-
Roosevelt Elementary School -	J. O. NELSON CONSULT PO 4	07/29/09	A			6140	8,250	-	8,250	8,250	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Roosevelt Elementary School	LASCHOBBER & SOVICH PO 5	09/01/11	B			6210	5,295	(75)	5,220	5,220	-	-
Roosevelt Elementary School	MARLA GARDEN NADOL PO	07/19/11	B			6265	27,000	(3,200)	23,800	23,800	-	-
Roosevelt Elementary School	MARLA GARDEN NADOL PO	07/01/12	B			6265	25,400	3,160	28,560	28,560	-	-
Roosevelt Elementary School	MARLA GARDEN NADOL PO	07/01/13	B			6265	4,675	(442)	4,233	4,233	-	-
Roosevelt Elementary School	MARLA GARDEN NADOL PO	07/01/14	B			6265	30,000	-	30,000	2,520	27,480	-
Roosevelt Elementary School	MARTIN CONTAINERS PO 65	06/05/13	C			6275	350	-	350	350	-	-
Roosevelt Elementary School	ONYX ARCHITECTS PO 7070	07/01/14	B			6210	60,790	1,500	62,290	36,702	25,588	-
Roosevelt Elementary School	ONYX ARCHITECTS PO 7070	07/01/14	B			6210	113,570	-	113,570	11,411	102,159	-
Roosevelt Elementary School	ONYX ARCHITECTS PO 6887	02/24/14	B			6210	10,615	-	10,615	10,615	-	-
Roosevelt Elementary School	PASADENA STAR NEWS PO	07/25/12	B			6260	864	-	864	864	-	-
Roosevelt Elementary School	PASADENA WATER (PWP) P	02/09/12	A			6190	10,000	-	10,000	10,000	-	-
Roosevelt Elementary School	PUSD CUSTODIAN PO 54296	12/07/10	B			6250	200	-	200	200	-	-
Roosevelt Elementary School	RMA GROUP PO 51596	07/01/10	B			6250	5,730	-	5,730	5,730	-	-
Roosevelt Elementary School	RMA GROUP PO 58986	11/14/11	B			6250	3,015	-	3,015	3,015	-	-
Roosevelt Elementary School	T24 CONSULTING O 65761	07/01/13	B			6265	1,144	(1,144)	-	-	-	-
Roosevelt Elementary School	T24 CONSULTING PO 61625A	06/24/13	B			6260	481	165	646	646	-	-
Roosevelt Elementary School	TILDEN COIL CONSTR PO 62	08/06/12	B			6260	38,464	-	38,464	38,464	-	-
Roosevelt Elementary School	WENDY CHILDRESS Reimb.	07/19/12	B			6260	5	-	5	5	-	-
San Rafael Elementary School - Fire Alarm Project (Measure Y CLOSEOUT Total)							21,549	47,062	68,610	68,610	-	-
San Rafael Elementary School	CALLIDE TECHNICAL PO 544	12/16/10	C			6275	9,392	-	9,392	9,392	-	-
San Rafael Elementary School	CITY WHOLESAL ELECT PC	12/16/10	F			4410	3,500	(177)	3,323	3,323	-	-
San Rafael Elementary School	DIVISION OF THE STAT (21.0	08/24/09	B			6230	2,250	-	2,250	2,250	-	-
San Rafael Elementary School	J. E. SCHOOL 21.0 PO 48333	10/08/09	B			6260	1,250	-	1,250	1,250	-	-
San Rafael Elementary School	PUSD SAL FY 10-11 (21.1-626	03/31/11	B			6260	4,157	1,622	5,779	5,779	-	-
San Rafael Elementary School	TURPIN & RATTAN PO 45467	09/14/09	C		M	6275	1,000	45,617	46,617	46,617	-	-
San Rafael Elementary School - Modernization (95030.0) Total							1,302,216	(70,802)	1,231,415	1,043,443	187,972	-
San Rafael Elementary School	AIR-EX AIR CONDITION PO 6	07/25/13	C			6270	164,975	(20,000)	144,975	144,975	-	-
San Rafael Elementary School	ARC PO 65177	07/01/13	B			6260	80	-	80	80	-	-
San Rafael Elementary School	BRIXEY CORP PO 62871	09/20/12	F			4310	2,177	-	2,177	2,177	-	-
San Rafael Elementary School	CALIFORNIA PAVING PO 618	07/19/12	C			6275	15,000	(1,775)	13,225	13,225	-	-
San Rafael Elementary School	CARMICHAEL KEMP 14.0 462	06/30/09	B			6210	71,904	-	71,904	71,904	-	-
San Rafael Elementary School	CARMICHAEL KEMP 14.0 483	10/08/09	B			6210	561	-	561	561	-	-
San Rafael Elementary School	CARMICHAEL KEMP PO 4986	01/26/10	B			6210	595,564	(33,904)	561,660	381,887	179,773	-
San Rafael Elementary School	CARMICHAEL KEMP PO 6490	04/13/13	B			6210	20,000	-	20,000	16,756	3,244	-
San Rafael Elementary School	CITY WHOLESAL ELEC PO	06/30/11	C			6275	1,461	-	1,461	1,461	-	-
San Rafael Elementary School	COR-O-VAN PO 49210	12/14/09	C			6275	1,824	-	1,824	1,824	-	-
San Rafael Elementary School	DAVE BANG PO 62077	07/02/12	A			6190	13,514	0	13,514	13,514	-	-
San Rafael Elementary School	DESERT INDUSTRIAL PO 628	09/07/12	F			4310	1,500	(1,500)	-	-	-	-
San Rafael Elementary School	DIVISION OF THE STATE PO	02/25/10	B			6230	35,658	-	35,658	35,658	-	-
San Rafael Elementary School	GEOTECHNICAL PROF PO 6	07/02/12	B			6250	17,640	-	17,640	17,640	-	-
San Rafael Elementary School	GYK CONSULT PO 66371	08/01/13	B			6265	2,000	173	2,173	2,173	-	-
San Rafael Elementary School	HEISLER LANDSCAPE PO628	07/19/12	C			6275	3,060	(3,060)	-	-	-	-
San Rafael Elementary School	HYDROLOGUE PO 47247	07/30/09	A			6140	1,800	-	1,800	1,800	-	-
San Rafael Elementary School	HYDROLOGUE PO 47248	07/30/09	A			6140	1,050	-	1,050	1,050	-	-
San Rafael Elementary School	HYDROLOGUE PO 47954	09/17/09	A			6140	1,903	-	1,903	1,903	-	-
San Rafael Elementary School	HYDROLOGUE PO 52847	05/25/10	B		M	6250	3,042	-	3,042	3,042	-	-
San Rafael Elementary School	HYDROLOGUE PO 56650	07/01/11	A			6140	46,506	1	46,507	46,507	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
San Rafael Elementary School	J. E. SCHOOL PO 48333	10/08/09	B			6260	375	-	375	375	-	-
San Rafael Elementary School	JUNK KING PO 61629	07/11/12	C			6275	1,970	(1,970)	-	-	-	-
San Rafael Elementary School	LASCHOBBER & SOVICH PO 5	09/01/11	B			6210	5,295	(75)	5,220	5,220	-	-
San Rafael Elementary School	LINNERT BUILDERS PO 6285	09/17/12	F			4310	4,200	-	4,200	4,200	-	-
San Rafael Elementary School	M. A. ROGERS, INC. PO 5257	07/30/10	C			6275	2,390	-	2,390	2,390	-	-
San Rafael Elementary School	MAGIC HAMMER DEVELOP	07/13/09	C			6275	124,890	-	124,890	124,890	-	-
San Rafael Elementary School	MAGIC HAMMER DEVELOP	08/28/09	C			6275	79,036	-	79,036	79,036	-	-
San Rafael Elementary School	MARLA GARDEN NADOL PO	07/19/11	B			6265	27,000	9,975	36,975	36,975	-	-
San Rafael Elementary School	MARLA GARDEN NADOL PO	07/01/12	B			6265	25,400	(16,964)	8,436	8,436	-	-
San Rafael Elementary School	MARLA GARDEN NADOL PO	07/01/13	B			6265	4,675	(1,403)	3,273	3,273	-	-
San Rafael Elementary School	MARLA GARDEN NADOL PO	07/01/14	B			6265	5,000	-	5,000	45	4,955	-
San Rafael Elementary School	NJP SPORTS, INC PO 63730	10/19/12	C			6275	3,700	-	3,700	3,700	-	-
San Rafael Elementary School	O'NEAL CONSTR. 12JE-175	09/21/11	E			6285	567	-	567	567	-	-
San Rafael Elementary School	PUSD CUSTODIAN OF RE PC	10/29/09	A			6140	3,600	-	3,600	3,600	-	-
San Rafael Elementary School	SIERRA ENVIRON PO 67073	07/27/13	D			6280	900	-	900	900	-	-
San Rafael Elementary School	WESTERN FENCE CO PO 63	09/27/12	C			6275	12,000	(300)	11,700	11,700	-	-
Sierra Madre Elementary School (Lower) - Mod Measure Y Project Total							118,197	1,620	119,817	119,817	-	-
Sierra Madre Elementary Scho	AK CONSTRUCTION PO 4831	10/06/09	C			6275	1,959	-	1,959	1,959	-	-
Sierra Madre Elementary Scho	AMAZING ELECTRIC PO 5241	10/28/10	C			6275	680	-	680	680	-	-
Sierra Madre Elementary Scho	CITY WHOLESale ELEC 40.2	03/25/10	C			6275	1,099	-	1,099	1,099	-	-
Sierra Madre Elementary Scho	CITY WHOLESale ELECT PC	04/22/10	F			4310	336	-	336	336	-	-
Sierra Madre Elementary Scho	DIVISION OF THE STATE PO	03/29/10	B			6230	11,518	-	11,518	11,518	-	-
Sierra Madre Elementary Scho	HOME DEPOT-MONROVIA	11/12/09	F			4310	1,592	-	1,592	1,592	-	-
Sierra Madre Elementary Scho	MCKINLEY ELEVATORS (21.0	01/22/09	C			6275	14,400	-	14,400	14,400	-	-
Sierra Madre Elementary Scho	PAUL NAGY (21.0) PO 49241	12/09/09	C			6275	1,050	-	1,050	1,050	-	-
Sierra Madre Elementary Scho	PAUL NAGY (21.0-6260) PO#	12/08/08	B			6260	1,350	-	1,350	1,350	-	-
Sierra Madre Elementary Scho	PAUL NAGY (21.0-6275) PO#	09/18/08	C			6275	900	-	900	900	-	-
Sierra Madre Elementary Scho	PAUL NAGY (21.0-6275) PO#	06/11/09	C			6275	600	-	600	600	-	-
Sierra Madre Elementary Scho	PBWS ARCHITECTS, INC PO	08/27/10	B			6210	48,439	-	48,439	48,439	-	-
Sierra Madre Elementary Scho	ROBERTSON INDUSTRIES P	04/09/10	C			6275	2,800	1,620	4,420	4,420	-	-
Sierra Madre Elementary Scho	TBH, INC. (21.0-6275) PO# 41	02/25/09	C			6275	9,475	-	9,475	9,475	-	-
Sierra Madre Elementary Scho	TBH, INC. (21.0-6276) PO# 42	12/02/08	C			6276	22,000	-	22,000	22,000	-	-
Sierra Madre Elementary School (Lower) - Phase II - New Construction (95126.0) Total							229,272	(49,729)	179,543	122,912	56,631	-
Sierra Madre Elementary Scho	PBWS ARCHITECTS - PO 541	09/28/10	B			6210	123,000	25,184	148,184	99,041	49,143	-
Sierra Madre Elementary Scho	PUSD Revolving PO 58702	10/26/11	F			4410	3,684	-	3,684	3,684	-	-
Sierra Madre Elementary Scho	PUSD SAL FY 12-13	12/01/12	B			6260	148	4	152	152	-	-
Sierra Madre Elementary Scho	T24 CONSULTING PO 70422	07/01/14	B			6265	2,496	-	2,496	-	2,496	-
Sierra Madre Elementary Scho	T24 CONSULTING, INC PO 65	07/01/13	B			6265	2,288	(2,288)	-	-	-	-
Sierra Madre Elementary Scho	THOMPSON CONSULT PO 57	07/19/11	B			6265	52,000	(33,000)	19,000	19,000	-	-
Sierra Madre Elementary Scho	THOMPSON CONSULT PO 61	07/02/12	B			6265	23,920	(23,920)	-	-	-	-
Sierra Madre Elementary Scho	THOMPSON CONSULT PO 65	07/01/13	B			6265	16,744	(15,709)	1,035	1,035	-	-
Sierra Madre Elementary Scho	THOMPSON CONSULTING P	07/01/14	B			6265	4,992	-	4,992	-	4,992	-
Sierra Madre Middle School (Upper) - New MS Campus (95038.0) Total							32,951,108	828,532	33,779,640	17,575,619	16,204,021	-
Sierra Madre Middle School (U	ACADEMY FLOORING PO 524	08/13/10	C			6275	1,549	-	1,549	1,549	-	-
Sierra Madre Middle School (U	ALL AREA INSPECT PO 6607	07/01/13	E			6285	164,320	-	164,320	156,183	8,137	-
Sierra Madre Middle School (U	ALL AREA INSPECT PO 7064	07/01/14	E			6285	164,320	-	164,320	43,292	121,028	-
Sierra Madre Middle School (U	ALTA/PASA PO 52357	07/20/10	C			6276	4,536	-	4,536	4,536	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Sierra Madre Middle School (U)	ALTA/PASA PO 53282	09/25/10	C			6276	5,501	-	5,501	5,501	-	-
Sierra Madre Middle School (U)	ALTA/PASA PO 56719RA	10/24/11	A			6190	6,904	-	6,904	6,904	-	-
Sierra Madre Middle School (U)	ALTA/PASA PO 60336	03/19/12	A			6190	9,461	-	9,461	9,461	-	-
Sierra Madre Middle School (U)	ALTA/PASA PO 60352	05/08/11	C			6275	5,242	-	5,242	5,242	-	-
Sierra Madre Middle School (U)	AMERICAN INSTANT SIGNS	03/31/11	F			4310	176	-	176	176	-	-
Sierra Madre Middle School (U)	ANDY'S TRANSFER PO 62729	08/27/12	A			6190	776	-	776	776	-	-
Sierra Madre Middle School (U)	ARC PO 62462	04/01/13	B			6260	1,290	927	2,217	2,217	-	-
Sierra Madre Middle School (U)	ARC PO 65983	06/30/13	B			6260	20	-	20	20	-	-
Sierra Madre Middle School (U)	ARC PO 66995	09/13/13	B			6260	705	-	705	705	-	-
Sierra Madre Middle School (U)	BELTMANN GROUP PO 58184	09/01/11	C			6275	2,385	36	2,421	2,421	-	-
Sierra Madre Middle School (U)	BETA INVESTMENTS PO 5441	12/08/10	C			6275	2,500	-	2,500	2,500	-	-
Sierra Madre Middle School (U)	BETA INVESTMENTS PO 6291	09/06/12	C			6275	119,800	5,003	124,803	124,803	-	-
Sierra Madre Middle School (U)	BOXSMART PO 51660	06/21/10	F		M	4410	768	-	768	768	-	-
Sierra Madre Middle School (U)	CAC CONSTR PO 57893	08/22/11	C			6275	4,800	-	4,800	4,800	-	-
Sierra Madre Middle School (U)	CAC CONSTR PO 59289	11/25/11	C			6275	700	-	700	700	-	-
Sierra Madre Middle School (U)	CAC CONSTR PO 70540	06/30/14	C			6275	4,200	-	4,200	4,200	-	-
Sierra Madre Middle School (U)	CALIFORNIA DEPT EDU PO 707	08/08/14	B			6240	7,000	-	7,000	7,000	-	-
Sierra Madre Middle School (U)	CALIFORNIA INDUSTRIAL PO	07/01/13	C			6275	7,500	-	7,500	7,500	-	-
Sierra Madre Middle School (U)	CALIFORNIA PAVING & PO 707	08/17/14	C			6275	3,460	-	3,460	3,460	-	-
Sierra Madre Middle School (U)	COPY CARRIERS PO 53447	09/27/10	C			6275	177	-	177	177	-	-
Sierra Madre Middle School (U)	DESERT INDUSTRIAL PO 576	08/03/11	F			4310	465	-	465	465	-	-
Sierra Madre Middle School (U)	DIETZ HYDROSEED PO 5698	07/08/11	C			6275	4,485	-	4,485	4,485	-	-
Sierra Madre Middle School (U)	DIVISION OF THE STATE PO	05/18/10	B			6230	115,800	-	115,800	115,800	-	-
Sierra Madre Middle School (U)	DIVISION OF THE STATE PO	09/26/13	B			6230	1,989	-	1,989	1,989	-	-
Sierra Madre Middle School (U)	E.C. CONSTRUCTION PO 578	08/12/11	C			6275	3,850	-	3,850	3,850	-	-
Sierra Madre Middle School (U)	EPIC ENGINEERS PO 65519	06/26/13	B			6210	11,500	-	11,500	11,500	-	-
Sierra Madre Middle School (U)	FREDERICK TOWERS, INC P	07/12/10	C			6275	249,300	32,476	281,776	281,776	-	-
Sierra Madre Middle School (U)	FREDERICK TOWERS, INC P	11/01/10	C			6275	32,476	(32,476)	-	-	-	-
Sierra Madre Middle School (U)	GEORGE L. THROOP PO 576	08/05/11	F			4310	145	-	145	145	-	-
Sierra Madre Middle School (U)	GEOTECHNICAL PROFESS P	10/12/09	A			6140	20,000	-	20,000	20,000	-	-
Sierra Madre Middle School (U)	GEOTECHNICAL PROFESS P	09/23/10	A			6150	2,223	-	2,223	2,223	-	-
Sierra Madre Middle School (U)	GEOTECHNICAL PROFESS P	07/25/13	B			6250	25,000	122,600	147,600	111,357	36,243	-
Sierra Madre Middle School (U)	GYK CONSULT PO 66371	08/01/13	B			6265	10,500	(10,033)	468	468	-	-
Sierra Madre Middle School (U)	IDG PO 65518	06/26/13	A			6190	6,800	-	6,800	6,800	-	-
Sierra Madre Middle School (U)	J. HAROLD MITCHELL PO 536	10/16/10	F			4310	4,500	(335)	4,165	4,165	-	-
Sierra Madre Middle School (U)	J. HAROLD MITCHELL PO 570	07/07/11	C			6275	71	-	71	71	-	-
Sierra Madre Middle School (U)	J. HAROLD MITCHELL PO 588	11/08/11	F			4310	764	-	764	764	-	-
Sierra Madre Middle School (U)	JONES-CAMPBELL PO 58312	09/07/11	A		M	6110	3,485	(39)	3,445	3,445	-	-
Sierra Madre Middle School (U)	KRZYSZTOF ZAZIRSKI PO 60	04/02/12	B			6265	5,984	(993)	4,991	4,991	-	-
Sierra Madre Middle School (U)	KRZYSZTOF ZAZIRSKI PO 61	07/01/12	B			6260	38,141	(25,250)	12,891	12,891	-	-
Sierra Madre Middle School (U)	L. BARRRIOS & ASSOC PO 6	05/14/13	A			6190	2,000	(300)	1,700	1,700	-	-
Sierra Madre Middle School (U)	LA County - Health PO 62624	08/24/12	B			6210	1,330	-	1,330	1,330	-	-
Sierra Madre Middle School (U)	LA STEELCRAFT PO 57590	08/02/11	F			4410	1,495	0	1,496	1,496	-	-
Sierra Madre Middle School (U)	LASCHOBER & SOVICH PO 5	09/01/11	B			6210	5,295	(75)	5,220	5,220	-	-
Sierra Madre Middle School (U)	MARIPOSA LANDSCAPE PO 6	05/29/12	C			6275	1,835	-	1,835	1,835	-	-
Sierra Madre Middle School (U)	MARTIN CONTAINERS PO 59	02/28/12	A			6190	350	-	350	350	-	-
Sierra Madre Middle School (U)	MICHAEL BRANDMAN PO 51	06/30/10	A			6150	2,300	-	2,300	2,300	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Sierra Madre Middle School (U)	MOBILE MODULAR PO 52022	07/09/10	C			6275	2,892	(2,892)	-	-	-	-
Sierra Madre Middle School (U)	MOBILE MODULAR PO 53756	05/25/10	C			6276	78,403	(8,517)	69,886	69,886	-	-
Sierra Madre Middle School (U)	MOBILE MODULAR PO 54160	11/01/10	C			6276	1,968	755	2,723	2,723	-	-
Sierra Madre Middle School (U)	MOBILE MODULAR PO 58701	08/19/11	C			6276	36,730	-	36,730	36,730	-	-
Sierra Madre Middle School (U)	MOBILE MODULAR PO 62878	09/06/12	C			6276	36,730	-	36,730	36,730	-	-
Sierra Madre Middle School (U)	MOBILE MODULAR PO 66733	08/30/13	C			6276	25,388	-	25,388	25,388	-	-
Sierra Madre Middle School (U)	MOBILE MODULAR PO 66734	08/16/13	C			6276	11,400	-	11,400	11,400	-	-
Sierra Madre Middle School (U)	MOBILE MODULAR PO 71218	08/06/14	C			6276	11,748	-	11,748	11,400	348	-
Sierra Madre Middle School (U)	MOBILE MODULAR PO 71219	08/06/14	C			6276	25,892	-	25,892	25,388	504	-
Sierra Madre Middle School (U)	MTGL, INC. PO 66993R	09/20/13	B			6250	173,179	108,558	281,737	275,401	6,336	-
Sierra Madre Middle School (U)	O'NEAL CONSTR PO 66915	08/01/13	C			6275	139,392	(105,840)	33,552	33,552	-	-
Sierra Madre Middle School (U)	OCEANSTATE DEV PO 52052	07/12/10	C			6275	768,000	212,350	980,350	980,350	-	-
Sierra Madre Middle School (U)	OCEANSTATE DEV PO 52499	08/04/10	C			6275	26,500	-	26,500	26,500	-	-
Sierra Madre Middle School (U)	OCEANSTATE DEV PO 58185	09/14/11	C			6275	2,500	(400)	2,100	2,100	-	-
Sierra Madre Middle School (U)	OCEANSTATE DEV PO 59968	01/19/12	C			6275	1,800	-	1,800	1,800	-	-
Sierra Madre Middle School (U)	OCEANSTATE DEVELOPME	06/30/11	C			6270	2,650	(2,650)	-	-	-	-
Sierra Madre Middle School (U)	ONLINE ENGINEERING PO 47	09/16/09	A			6140	6,585	(585)	6,000	6,000	-	-
Sierra Madre Middle School (U)	OWEN GROUP PO 62281	07/16/12	B			6260	33,850	-	33,850	33,850	-	-
Sierra Madre Middle School (U)	OWEN GROUP PO 63843	12/12/12	A		M	6120	17,860	14,588	32,448	32,448	-	-
Sierra Madre Middle School (U)	PASADENA JOURNAL PO 622	07/01/12	B			6260	774	558	1,332	1,332	-	-
Sierra Madre Middle School (U)	PASADENA STAR NEWS PO	05/14/13	B			6260	3,182	853	4,035	4,035	-	-
Sierra Madre Middle School (U)	PBWS ARCHITECTS PO 4811	09/22/09	B			6210	2,045,000	105,200	2,150,200	1,858,391	291,809	-
Sierra Madre Middle School (U)	PBWS ARCHITECTS PO 6494	05/03/13	B			6210	3,500	-	3,500	3,500	-	-
Sierra Madre Middle School (U)	PUSD CUSTODIAN PO 49098	11/24/09	A			6150	750	-	750	750	-	-
Sierra Madre Middle School (U)	PUSD CUSTODIAN PO 50119	03/15/10	B			6230	3,850	(735)	3,115	3,115	-	-
Sierra Madre Middle School (U)	PUSD CUSTODIAN PO 50168	03/17/10	A			6140	3,600	-	3,600	3,600	-	-
Sierra Madre Middle School (U)	PUSD CUSTODIAN PO 50826	05/06/10	B			6260	75	-	75	75	-	-
Sierra Madre Middle School (U)	PUSD CUSTODIAN PO 51053	06/04/10	B			6260	2,085	-	2,085	2,085	-	-
Sierra Madre Middle School (U)	PUSD CUSTODIAN PO 52649	08/13/10	B			6260	988	-	988	988	-	-
Sierra Madre Middle School (U)	PUSD CUSTODIAN PO 54559	12/22/10	C			6275	986	-	986	986	-	-
Sierra Madre Middle School (U)	PUSD DEP33381	06/27/13	C			6270	1	(14,001)	(14,000)	(14,000)	-	-
Sierra Madre Middle School (U)	REGISTRAR-RECORDER PO	06/18/13	B			6260	75	-	75	75	-	-
Sierra Madre Middle School (U)	RESCUE ROOTER PO 63238	10/10/12	C			6275	400	-	400	400	-	-
Sierra Madre Middle School (U)	RICHARD KENT PO 57029	04/19/12	B			6265	500	(500)	-	-	-	-
Sierra Madre Middle School (U)	RICHARD KENT PO 65757	07/01/13	B			6265	15,000	24,023	39,023	39,023	-	-
Sierra Madre Middle School (U)	RICHARD KENT PO 70263	07/01/14	B			6265	37,440	-	37,440	9,780	27,660	-
Sierra Madre Middle School (U)	S & S CONSTRUCTION PO 53	09/29/10	F			4410	525	(525)	-	-	-	-
Sierra Madre Middle School (U)	S & S CONSTRUCTION PO 56	03/15/11	F			4410	2,041	1,171	3,212	3,212	-	-
Sierra Madre Middle School (U)	S & S CONSTRUCTION PO 59	12/14/11	F			4410	2,041	-	2,041	2,041	-	-
Sierra Madre Middle School (U)	S&S PORTABLE SERVICE PC	06/12/12	C			6275	2,041	-	2,041	2,041	-	-
Sierra Madre Middle School (U)	S&S PORTABLE SERVICE PC	09/05/12	C			6275	446	-	446	446	-	-
Sierra Madre Middle School (U)	S&S PORTABLE SERVICE PC	11/09/12	C			6275	2,000	1,114	3,114	3,114	-	-
Sierra Madre Middle School (U)	S&S PORTABLE SERVICE PC	07/02/13	C			6275	2,000	(1,655)	345	345	-	-
Sierra Madre Middle School (U)	SANDY PRINGLE ASSOC PO	07/31/10	E			6285	2,500	4,570	7,070	7,070	-	-
Sierra Madre Middle School (U)	SEVILLE CONSTRUCTION PC	03/29/10	B			6260	9,800	-	9,800	9,800	-	-
Sierra Madre Middle School (U)	SHENK DEVELOPERS PO 544	01/05/11	C			6275	13,800	-	13,800	13,800	-	-
Sierra Madre Middle School (U)	SHENK DEVELOPERS PO 574	08/12/11	C			6275	7,870	3,450	11,320	11,320	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Sierra Madre Middle School (U)	SHENK DEVELOPERS PO 591	12/13/11	C			6275	2,400	-	2,400	2,400	-	-
Sierra Madre Middle School (U)	SHENK DEVELOPERS PO 631	12/10/12	C			6270	6,500	-	6,500	6,500	-	-
Sierra Madre Middle School (U)	SHENK DEVELOPERS PO 641	04/08/13	C			6270	840	-	840	840	-	-
Sierra Madre Middle School (U)	SHENK DEVELOPERS PO 711	08/20/14	C			6275	1,960	-	1,960	1,960	-	-
Sierra Madre Middle School (U)	SIAPIN HORTICULTURE PO 511	02/10	C			6275	11,860	-	11,860	11,860	-	-
Sierra Madre Middle School (U)	SIERRA ENVIRONMENTAL P008	20/10	D			6280	11,224	-	11,224	11,224	-	-
Sierra Madre Middle School (U)	SIERRA ENVIRONMENTAL P009	07/10	E			6285	170	-	170	170	-	-
Sierra Madre Middle School (U)	SIERRA ENVIRONMENTAL P011	02/10	D			6280	3,680	700	4,380	4,380	-	-
Sierra Madre Middle School (U)	SIERRA ENVIRONMENTAL P002	24/14	D			6280	1,500	-	1,500	1,500	-	-
Sierra Madre Middle School (U)	SIERRA ENVIRONMENTAL P006	19/14	D			6280	5,250	(26)	5,224	5,224	-	-
Sierra Madre Middle School (U)	SINANIAN PO 65762R & 6619	07/01/13	C	W		6270	27,888,000	346,598	28,234,598	12,543,564	15,691,034	-
Sierra Madre Middle School (U)	STATE WATER RESOURCE F11	09/10	C		M	6275	520	-	520	520	-	-
Sierra Madre Middle School (U)	STATE WATER RESOURCE F11	21/11	B			6260	698	-	698	698	-	-
Sierra Madre Middle School (U)	STATE WATER RESOURCE F02	14/12	B			6260	698	(698)	-	-	-	-
Sierra Madre Middle School (U)	STATE WATER RESOURCE F10	19/12	B			6260	698	-	698	698	-	-
Sierra Madre Middle School (U)	STATE WATER RESOURCE F10	01/13	B			6260	918	-	918	918	-	-
Sierra Madre Middle School (U)	STATE WATER RESOURCE F07	01/14	B			6260	918	-	918	-	918	-
Sierra Madre Middle School (U)	T24 CONSULTING PO 61625A	07/01/12	B			6260	10,929	(5,924)	5,005	5,005	-	-
Sierra Madre Middle School (U)	T24 CONSULTING PO 65761	07/01/13	B			6265	9,152	(2,552)	6,600	6,600	-	-
Sierra Madre Middle School (U)	T24 CONSULTING PO 70422	07/01/14	B			6265	9,984	-	9,984	1,200	8,784	-
Sierra Madre Middle School (U)	THOMPSON CONSULT PO 5707	19/11	B			6265	52,000	11,000	63,000	63,000	-	-
Sierra Madre Middle School (U)	THOMPSON CONSULT PO 6107	02/12	B			6265	43,056	6,454	49,510	49,510	-	-
Sierra Madre Middle School (U)	THOMPSON CONSULT PO 6507	01/13	B			6265	47,840	42,550	90,390	90,390	-	-
Sierra Madre Middle School (U)	THOMPSON CONSULT PO 7007	01/14	B			6265	37,440	-	37,440	26,220	11,220	-
Sierra Madre Middle School (U)	TTG ENGINEERS PO 65487	06/25/13	B			6210	63,340	-	63,340	63,340	-	-
Sierra Madre Middle School (U)	TTG ENGINEERS PO 67215	04/23/13	B			6210	46,000	-	46,000	46,000	-	-
Sierra Madre Middle School (U)	U.S. BLINDS PO 57908	08/17/11	C			6275	2,981	-	2,981	2,981	-	-
Sierra Madre Middle School (U)	U.S. BLINDS PO 62598	08/08/12	C			6275	7,527	-	7,527	7,527	-	-
Sierra Madre Middle School (U)	US BANK PO 57940	09/01/11	F			4310	940	-	940	940	-	-
Sierra Madre Middle School (U)	US BANK PO 57942	08/17/11	F			4410	2,239	-	2,239	2,239	-	-
Sierra Madre Middle School (U)	W. A. BENJAMIN ELECT PO 506	14/10	C			6275	42,936	-	42,936	42,936	-	-
Washington Accelerated Elementary School - New Classroom/MPR Bldg (95045.0) Total							1,270,116	16,230	1,286,346	1,015,169	271,178	-
Washington Accelerated Eleme	AMERICAN ENVIRONMENT P06	03/14	A			6173	8,231	-	8,231	8,231	-	-
Washington Accelerated Eleme	ANDY'S TRANSFER PO 61160	06/22/12	B			6260	654	-	654	654	-	-
Washington Accelerated Eleme	ANDY'S TRANSFER PO 62244	07/24/12	B			6260	6,259	-	6,259	6,259	-	-
Washington Accelerated Eleme	ANDY'S TRANSFER PO 63490	11/19/12	B			6260	580	-	580	580	-	-
Washington Accelerated Eleme	ANOTHER PERSPECTIVE PO04	15/14	B			6210	9,855	-	9,855	9,855	-	-
Washington Accelerated Eleme	ARC PO 62462	04/01/13	B			6260	104	223	326	326	-	-
Washington Accelerated Eleme	ARC PO 65177	05/13/14	B			6260	2,055	128	2,182	2,182	-	-
Washington Accelerated Eleme	ARC PO 70014	07/31/14	B			6260	22	3,068	3,090	3,090	-	-
Washington Accelerated Eleme	ARTURO ARCE PO 61218	07/16/12	B			6260	5,700	(5,700)	-	-	-	-
Washington Accelerated Eleme	CALIFORNIA GEOLOGICAL P10	07/10	A			6140	3,600	-	3,600	3,600	-	-
Washington Accelerated Eleme	CALIFORNIA INDUSTRIAL PC10	13/11	A		M	6110	2,280	(2,280)	-	-	-	-
Washington Accelerated Eleme	CHARLES CONSULTING & PC07	01/14	B			6265	40,000	-	40,000	1,845	38,155	-
Washington Accelerated Eleme	DAVID CHARLES PO 65759	10/07/13	B			6265	3,000	443	3,443	3,443	-	-
Washington Accelerated Eleme	DIVISION OF THE STATE PO09	21/10	B			6230	64,802	-	64,802	64,802	-	-
Washington Accelerated Eleme	DIVISION OF THE STATE PO10	04/11	B			6230	14,700	-	14,700	14,700	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Washington Accelerated Eleme	DUNN EDWARDS (14.0-4310)	07/28/09	F			4310	5,372	-	5,372	5,372	-	-
Washington Accelerated Eleme	GYK CONSULT PO 66371	05/01/14	B			6265	110	220	330	330	-	-
Washington Accelerated Eleme	GYK CONSULT PO 70461	07/01/14	B			6265	7,000	-	7,000	120	6,880	-
Washington Accelerated Eleme	LA County - Health PO 59866	02/20/12	B			6210	1,330	(1,330)	-	-	-	-
Washington Accelerated Eleme	LASCHOBBER & SOVICH PO 5	09/01/11	B			6210	5,295	(75)	5,220	5,220	-	-
Washington Accelerated Eleme	LPA (21.1) PO 48074R	09/23/09	B			6210	34,000	(1,172)	32,828	32,828	-	-
Washington Accelerated Eleme	LPA PO 49883R4	01/12/10	B			6210	882,655	103,146	985,801	782,405	203,396	-
Washington Accelerated Eleme	LPA PO 52366	06/15/10	B			6210	33,196	(33,196)	-	-	-	-
Washington Accelerated Eleme	M. A. ROGERS, INC. PO 6099	05/30/12	C			6275	3,989	(3,989)	-	-	-	-
Washington Accelerated Eleme	NETWORK INTEGRATION PC	08/07/14	C			6275	12,100	-	12,100	-	12,100	-
Washington Accelerated Eleme	PASADENA JOURNAL PO 653	04/23/14	B			6260	864	-	864	864	-	-
Washington Accelerated Eleme	PASADENA STAR NEWS PO	04/30/14	B			6260	1,515	-	1,515	1,515	-	-
Washington Accelerated Eleme	PUSD CUSTODIAN PO 49905	02/22/10	A			6120	750	(750)	-	-	-	-
Washington Accelerated Eleme	RICHARD KENT PO 61628	07/01/12	B			6265	110	990	1,100	1,100	-	-
Washington Accelerated Eleme	RICHARD KENT PO 65757	07/01/13	B			6265	2,000	(2,000)	-	-	-	-
Washington Accelerated Eleme	RMA GROUP	07/13/11	B			6210	2,335	(2,335)	-	-	-	-
Washington Accelerated Eleme	RMA GROUP PO 50931	05/19/10	B			6250	5,550	-	5,550	5,550	-	-
Washington Accelerated Eleme	Robin Brown PO 57030	07/19/11	B			6265	72,000	(38,829)	33,171	33,171	-	-
Washington Accelerated Eleme	SANDY PRINGLE ASSOC PO	12/18/12	E			6285	13,670	(1,030)	12,640	12,640	-	-
Washington Accelerated Eleme	SEVILLE CONSTRUCTION PC	06/23/11	B			6260	6,700	-	6,700	6,700	-	-
Washington Accelerated Eleme	SEVILLE CONSTRUCTION PC	10/25/11	B			6260	3,445	-	3,445	3,445	-	-
Washington Accelerated Eleme	SIGMA ENGINEERING PO 574	07/20/11	B			6260	2,500	-	2,500	2,500	-	-
Washington Accelerated Eleme	T24 CONSULTING PO 65761	07/01/13	B			6265	1,144	699	1,843	1,843	-	-
Washington Accelerated Eleme	T24 CONSULTING PO 70422	07/01/14	B			6265	6,240	-	6,240	-	6,240	-
Washington Accelerated Eleme	VENTURE ELECTRIC PO 717	08/06/14	C			6275	4,407	-	4,407	-	4,407	-
Washington Accelerated Elementary School - Campus Improvements - Measure Y Total							433,984	12,491	446,475	439,681	6,794	-
Washington Accelerated Eleme	CALIFORNIA INDUSTRIAL 12	04/25/12	C			6275	2,280	-	2,280	2,280	-	-
Washington Accelerated Eleme	CALIFORNIA INDUSTRIAL PC	11/28/12	C			6275	8,950	-	8,950	8,950	-	-
Washington Accelerated Eleme	CHARLIE'S FENCE PO 67239	09/27/13	C			6275	2,175	-	2,175	2,175	-	-
Washington Accelerated Eleme	CITY WHOLESAL ELEC 40.2	10/20/09	F			4310	1,990	-	1,990	1,990	-	-
Washington Accelerated Eleme	CONTINENTAL WEST PO 635	11/28/12	C			6275	29,874	-	29,874	29,874	-	-
Washington Accelerated Eleme	DESERT INDUSTRIAL PO 603	04/04/12	C			6275	4,780	(2,047)	2,732	2,732	-	-
Washington Accelerated Eleme	DIVISION OF THE STATE PO	04/04/12	B			6230	1,250	-	1,250	1,250	-	-
Washington Accelerated Eleme	DIVISION OF THE STATE PO	05/30/12	B			6230	1,100	-	1,100	1,100	-	-
Washington Accelerated Eleme	DIVISION OF THE STATE PO	09/17/12	B			6230	2,764	-	2,764	2,764	-	-
Washington Accelerated Eleme	DIVISION OF THE STATE PO	09/25/12	B			6230	3,496	-	3,496	3,496	-	-
Washington Accelerated Eleme	GREAT WESTERN PARK PO	10/06/09	C			6275	302	-	302	302	-	-
Washington Accelerated Eleme	INCOTECHNIC, INC. PO 5254	08/06/10	C			6275	29,960	-	29,960	29,960	-	-
Washington Accelerated Eleme	KATHY GAY - EXPRESS VO	03/05/13	B		M	6260	15	-	15	15	-	-
Washington Accelerated Eleme	LPA PO 61923R1	07/13/12	B			6210	6,500	12,500	19,000	12,206	6,794	-
Washington Accelerated Eleme	M. A. ROGERS, INC. PO 6045	04/18/12	C			6275	3,989	-	3,989	3,989	-	-
Washington Accelerated Eleme	OSBORN ARCHITECTS PO 46	07/13/09	B			6210	222,476	-	222,476	222,476	-	-
Washington Accelerated Eleme	OSBORN ARCHITECTS PO 52	07/20/10	B			6210	44,453	-	44,453	44,453	-	-
Washington Accelerated Eleme	PASADENA BUILDERS PO 60	04/18/12	C			6275	3,689	(3,689)	-	-	-	-
Washington Accelerated Eleme	PASADENA BUILDERS PO 60	04/03/12	C			6275	11,745	-	11,745	11,745	-	-
Washington Accelerated Eleme	S. TORRES GROUP INC PO 60	06/25/12	E			6285	390	-	390	390	-	-
Washington Accelerated Eleme	SALVADOR TORRES PO 6414	11/08/12	E			6285	195	-	195	195	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Washington Accelerated Eleme	WAISMAN CONSTR. PO 6396	12/19/12	C			6270	43,000	5,728	48,728	48,728	-	-
Washington Accelerated Eleme	WATER IN MOTION PO 63688	11/28/12	C			6275	3,310	-	3,310	3,310	-	-
Washington Accelerated Eleme	WILLIAMS SCOTMAN, 21.0 P	09/23/09	C			6275	5,301	-	5,301	5,301	-	-
Washington Middle School - Mod Measure Y Project Total							382,469	1,929	384,398	384,398	-	-
Washington Middle School - M	ACADEMY FLOORING (21.0	04/15/09	C			6275	502	-	502	502	-	-
Washington Middle School - M	CALIFORNIA INDUSTRIAL PC	11/28/12	C			6275	7,590	664	8,254	8,254	-	-
Washington Middle School - M	CALIFORNIA INDUSTRIAL PC	08/07/13	C			6275	3,250	1,264	4,514	4,514	-	-
Washington Middle School - M	CLARIDGE PO 50315	03/29/10	C			6275	610	-	610	610	-	-
Washington Middle School - M	DIVERSIFIED INDUSTRIAL PC	05/03/12	E			6285	200	-	200	200	-	-
Washington Middle School - M	DIVERSIFIED INDUSTRIAL PC	11/27/12	E			6285	300	-	300	300	-	-
Washington Middle School - M	GMS ELEVATOR SERVICE (2	03/05/09	B			6260	9,366	-	9,366	9,366	-	-
Washington Middle School - M	GMS ELEVATOR SERVICE (2	05/27/09	C			6270	2,375	-	2,375	2,375	-	-
Washington Middle School - M	INCOTECHNIC 09JE-099	01/30/09	C			6275	14,000	-	14,000	14,000	-	-
Washington Middle School - M	INCOTECHNIC PO 54091	11/10/11	C			6275	750	-	750	750	-	-
Washington Middle School - M	INCOTECHNIC PO# 43893	02/04/09	C			6275	3,140	-	3,140	3,140	-	-
Washington Middle School - M	M. A. ROGERS, INC. PO 5464	01/05/11	C			6275	6,396	-	6,396	6,396	-	-
Washington Middle School - M	MAGIC HAMMER DEVELOP P	04/12/10	C			6275	2,600	-	2,600	2,600	-	-
Washington Middle School - M	MCKINLEY ELEVATORS (21.0	01/22/09	C			6275	1,450	-	1,450	1,450	-	-
Washington Middle School - M	MERCURY FENCE COMPANY	12/10/08	C			6275	6,400	-	6,400	6,400	-	-
Washington Middle School - M	NAZERIAN GROUP, THE (21.0	10/31/08	C			6275	185,104	-	185,104	185,104	-	-
Washington Middle School - M	NAZERIAN GROUP, THE (21.0	04/30/09	C			6275	119,150	-	119,150	119,150	-	-
Washington Middle School - M	O. A. ROBERTS (21.0-6275) P	01/09/09	C			6275	300	-	300	300	-	-
Washington Middle School - M	RDS CABINETS, INC PO 5241	07/30/10	C			6275	175	-	175	175	-	-
Washington Middle School - M	RDS CABINETS, INC. PO 523	07/08/10	C			6275	1,764	-	1,764	1,764	-	-
Washington Middle School - M	SOLAR ART 01.0 47900	09/14/09	C			6275	180	-	180	180	-	-
Washington Middle School - M	WATER IN MOTION PO 63572	11/27/12	C			6275	4,495	-	4,495	4,495	-	-
Washington Middle School - M	WESTSIDE ELECTRIC (21.0-6	02/04/09	C			6275	1,933	-	1,933	1,933	-	-
Washington Middle School - M	WESTSIDE ELECTRIC (21.0-6	04/13/09	C			6275	719	-	719	719	-	-
Washington Middle School - M	WILLIAMS SCOTSMAN PO 54	09/01/10	C			6275	4,860	-	4,860	4,860	-	-
Washington Middle School - M	WILLIAMS SCOTSMAN PO 55	03/24/11	C			6275	4,859	0	4,860	4,860	-	-
Washington Middle School - New Constr. & Mod. (95081.0) Total							12,446,525	171,576	12,618,101	2,381,004	10,237,097	-
Washington Middle School - Ne	ACE COMMUNICATIONS PO	07/13/10	C			6275	560	-	560	560	-	-
Washington Middle School - Ne	ACE COMMUNICATIONS PO	08/20/10	C			6275	3,248	-	3,248	3,248	-	-
Washington Middle School - Ne	ACE COMMUNICATIONS PO	10/08/10	C			6275	2,392	-	2,392	2,392	-	-
Washington Middle School - Ne	ACE COMMUNICATIONS PO	02/23/11	C			6275	950	-	950	950	-	-
Washington Middle School - Ne	ALTA/PASA COMMUNITY AC	06/30/10	C			6275	1,452	-	1,452	1,452	-	-
Washington Middle School - Ne	ALTA/PASA COMMUNITY PO	07/02/10	C			6275	1,270	-	1,270	1,270	-	-
Washington Middle School - Ne	ALTA/PASA COMMUNITY PO	09/24/10	C			6276	2,177	-	2,177	2,177	-	-
Washington Middle School - Ne	AMAZING ELECTRIC PO 5259	08/09/10	C			6275	780	-	780	780	-	-
Washington Middle School - Ne	ANOTHER PERSPECTIVE PO	04/15/14	B			6210	8,775	-	8,775	8,775	-	-
Washington Middle School - Ne	ARC PO 65177	05/02/14	B			6260	364	1,485	1,849	1,849	-	-
Washington Middle School - Ne	ARC PO 70014	07/08/14	B			6260	227	1,941	2,168	2,168	-	-
Washington Middle School - Ne	BEYOND CONSTR. PO 71285	08/11/14	C			6275	3,500	-	3,500	3,500	-	-
Washington Middle School - Ne	C BELOW PO 57475	07/22/11	B			6260	12,650	(30)	12,620	12,620	-	-
Washington Middle School - Ne	CALIFORNIA GEOLOGICAL P	10/07/10	A			6140	3,600	-	3,600	3,600	-	-
Washington Middle School - Ne	CHARLES CONSULTING & P	07/01/14	B			6265	5,000	-	5,000	90	4,910	-
Washington Middle School - Ne	CST ENVIRONMENTAL PO 52	07/13/10	C			6270	137,800	32,800	170,600	170,600	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Washington Middle School - Ne	CST ENVIRONMENTAL PO 53	10/18/10	C			6270	2,100	-	2,100	2,100	-	-
Washington Middle School - Ne	DAVID CHARLES PO 65759	10/07/13	B			6265	5,000	(2,323)	2,678	2,678	-	-
Washington Middle School - Ne	DIVISION OF THE STATE PO	09/21/10	B			6230	97,668	-	97,668	97,668	-	-
Washington Middle School - Ne	DOLPHIN EVENT SVC PO 71	09/11/14	C			6276	6,100	-	6,100	-	6,100	-
Washington Middle School - Ne	GYK CONSULT PO 66371	07/01/13	B			6265	4,100	(2,780)	1,320	1,320	-	-
Washington Middle School - Ne	GYK CONSULT PO 70461	07/01/14	B			6265	25,000	(3,800)	21,200	8,910	12,290	-
Washington Middle School - Ne	HYDROLOGUE PO 50932 & 5	05/19/10	B			6250	7,500	1,500	9,000	9,000	-	-
Washington Middle School - Ne	J. HAROLD MITCHELL PO 52	08/11/10	F			4310	96	-	96	96	-	-
Washington Middle School - Ne	J. O. NELSON CONSULT PO	11/10/09	A			6140	16,500	-	16,500	16,500	-	-
Washington Middle School - Ne	KNOWLAND CONSTRUCT PC	08/01/14	E			6285	246,480	-	246,480	8,058	238,422	-
Washington Middle School - Ne	L. BARRRIOS & ASSOC PO 4	09/03/09	B			6260	5,000	(265)	4,735	4,735	-	-
Washington Middle School - Ne	LA COUNTY HEALTH DEPT P	02/20/12	B			6210	1,330	(1,330)	-	-	-	-
Washington Middle School - Ne	LASCHOBBER & SOVICH PO 5	09/01/11	B			6210	5,295	1,050	6,345	6,345	-	-
Washington Middle School - Ne	LPA PO 48075R1	07/21/09	B			6210	46,000	(5,729)	40,271	40,271	-	-
Washington Middle School - Ne	LPA PO 49884R4	01/12/10	B			6210	1,497,731	195,431	1,693,162	1,251,495	441,667	-
Washington Middle School - Ne	LPA PO 52365R2	06/30/10	B			6210	36,691	-	36,691	28,224	8,467	-
Washington Middle School - Ne	MARLA GARDEN NADOL PO	07/01/14	B			6265	50,000	-	50,000	22,995	27,005	-
Washington Middle School - Ne	MUSCO LIGHTING PO 54099	11/10/10	C			6275	13,000	1,647	14,647	14,647	-	-
Washington Middle School - Ne	NINYO & MOORE GEOTECH	07/24/14	E			6285	159,713	-	159,713	-	159,713	-
Washington Middle School - Ne	PAC-VAN PO 51325	06/16/10	F			6410	6,764	0	6,764	6,764	-	-
Washington Middle School - Ne	PASADENA BUILDERS PO 52	07/19/10	C			6275	2,465	-	2,465	2,465	-	-
Washington Middle School - Ne	PASADENA JOURNAL PO 65	04/24/14	B			6260	864	-	864	864	-	-
Washington Middle School - Ne	PASADENA STAR NEWS PO	04/24/14	B			6260	1,486	-	1,486	1,486	-	-
Washington Middle School - Ne	PLANNING CENTER, THE PO	07/05/11	B			6210	5,779	-	5,779	5,779	-	-
Washington Middle School - Ne	PROJECT RESOURCES PO 5	10/15/10	C			6275	3,456	-	3,456	3,456	-	-
Washington Middle School - Ne	PUSD CUSTODIAN RE 21.1	402/22/10	A			6120	750	(750)	-	-	-	-
Washington Middle School - Ne	PUSD SAL FY 10-11 (21.1)	07/01/10	C			6275	90	0	90	90	-	-
Washington Middle School - Ne	PUSD WRH/CC CTR FY 11-12	09/30/11	B			6260	5	-	5	5	-	-
Washington Middle School - Ne	RMA GROUP PO 58591	10/07/11	B		M	6260	7,664	-	7,664	7,664	-	-
Washington Middle School - Ne	ROBIN BROWN PO 57030	07/19/11	B			6265	108,000	(47,140)	60,860	60,860	-	-
Washington Middle School - Ne	SEVILLE CONSTRUCTION PC	06/23/11	B			6260	6,700	1,870	8,570	8,570	-	-
Washington Middle School - Ne	SHENK DEVELOPERS PO 71	07/01/14	C		M	6275	9,870,000	-	9,870,000	543,747	9,326,253	-
Washington Middle School - Ne	SOUTHERN HEMISPHERE PC	10/22/10	B			6210	6,540	-	6,540	6,540	-	-
Washington Middle School - Ne	T24 CONSULTING PO 65761	07/01/13	B			6265	3,432	(2,002)	1,430	1,430	-	-
Washington Middle School - Ne	T24 CONSULTING PO 70422	07/01/14	B			6265	2,496	-	2,496	210	2,286	-
Washington Middle School - Ne	THOMPSON CONSULT PO 70	07/01/14	B			6265	9,984	-	9,984	-	9,984	-
Webster Elementary School - Aud/AdminBldg/Kitchen/Playground (95047.0) Total							1,946,257	(4,653)	1,941,604	1,908,503	33,101	-
Webster Elementary School - A	ADCO ROOFING PO 64347	03/01/13	C			6275	2,280	-	2,280	2,280	-	-
Webster Elementary School - A	ARC PO 2462	04/01/13	B			6260	55	271	326	326	-	-
Webster Elementary School - A	ARC PO 60751	08/18/12	B			6260	161	-	161	161	-	-
Webster Elementary School - A	ARC PO 62273	08/01/12	B			6260	308	-	308	308	-	-
Webster Elementary School - A	ARTURO ARCE PO 61218	07/16/12	B			6260	17,100	(4,698)	12,403	12,403	-	-
Webster Elementary School - A	BELTMANN RELOCATION PC	01/30/13	C			6275	1,056	547	1,603	1,603	-	-
Webster Elementary School - A	CALIFORNIA INDUSTRIAL PC	08/09/13	F			6410	14,911	-	14,911	14,911	-	-
Webster Elementary School - A	CITY WHOLESALE ELEC PO	08/10/11	C			6275	2,382	-	2,382	2,382	-	-
Webster Elementary School - A	CITY WHOLESALE ELEC PO	07/20/12	F			4310	1,000	(298)	702	702	-	-
Webster Elementary School - A	CONSOLIDATED ELECTRIC F	03/14/13	F			4310	350	-	350	350	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Webster Elementary School - A	CONTIS CONSULTING PO 61	07/24/12	B			6265	23,895	(7,405)	16,490	16,490	-	-
Webster Elementary School - A	COR-O-VAN PO 58097	07/01/11	C			6275	1,205	-	1,205	1,205	-	-
Webster Elementary School - A	COR-O-VAN PO 58763	10/24/11	C			6275	150	-	150	150	-	-
Webster Elementary School - A	COR-O-VAN PO 59639	12/13/11	C			6275	1,350	(300)	1,050	1,050	-	-
Webster Elementary School - A	DIVISION OF THE STATE PO	09/20/10	B			6230	10,000	(10,000)	-	-	-	-
Webster Elementary School - A	DIVISION OF THE STATE PO	09/22/10	B			6230	10,000	-	10,000	10,000	-	-
Webster Elementary School - A	DIVISION OF THE STATE PO	09/26/11	B			6230	11,400	-	11,400	11,400	-	-
Webster Elementary School - A	DIVISION OF THE STATE PO	09/26/13	B			6230	49	-	49	49	-	-
Webster Elementary School - A	DIVISION OF THE STATE PO	05/06/14	B			6230	2,898	-	2,898	2,898	-	-
Webster Elementary School - A	DOUGHERTY & DOUGHERT	01/26/10	B			6210	241,456	35,000	276,456	247,995	28,461	-
Webster Elementary School - A	KNOWLAND CONSTR. PO 61	07/01/12	E			6285	67,600	(3,182)	64,418	64,418	-	-
Webster Elementary School - A	LASCHOBER & SOVICH PO 5	09/01/11	B			6210	5,295	(1,200)	4,095	4,095	-	-
Webster Elementary School - A	MALLCRAFT PO 62159	06/12/12	C			6270	1,396,000	1,865	1,397,865	1,397,865	-	-
Webster Elementary School - A	MARLA GARDEN NADOL PO	07/01/12	B			6265	680	10,200	10,880	10,880	-	-
Webster Elementary School - A	MARLA GARDEN NADOL PO	07/01/13	B			6265	4,675	(3,740)	935	935	-	-
Webster Elementary School - A	MARLA GARDEN NADOL PO	07/01/14	B			6265	5,000	-	5,000	360	4,640	-
Webster Elementary School - A	MOBILE MODULAR PO 64157	01/29/13	C			6276	6,063	682	6,745	6,745	-	-
Webster Elementary School - A	MOBILE MODULAR WEB PO 4	07/01/11	A			6190	24,606	(43)	24,563	24,563	-	-
Webster Elementary School - A	MOBILE MODULAR WEB PO 6	11/30/12	C			6276	12,202	(4,586)	7,616	7,616	-	-
Webster Elementary School - A	NIC PARTNERS PO 57693	08/01/11	A			6190	6,540	-	6,540	6,540	-	-
Webster Elementary School - A	PASADENA BUILDERS PO 57	08/19/11	C			6275	2,389	-	2,389	2,389	-	-
Webster Elementary School - A	PASADENA BUILDERS PO 59	01/24/12	C			6275	984	-	984	984	-	-
Webster Elementary School - A	PASADENA JOURNAL 12JE-4	04/04/12	B			6260	648	-	648	648	-	-
Webster Elementary School - A	PETER CONTIS PO 56282A	07/19/11	B			6265	36,000	(1,958)	34,043	34,043	-	-
Webster Elementary School - A	PETER CONTIS PO 61662	07/02/12	B			6265	25,000	(21,770)	3,230	3,230	-	-
Webster Elementary School - A	PUSD 21.1 SAL FY 11/12	07/01/11	B			6260	2,263	(3)	2,261	2,261	-	-
Webster Elementary School - A	PUSD 21.1 SAL FY 12-13	07/01/12	B			6260	0	5,060	5,060	5,060	-	-
Webster Elementary School - A	PUSD JE	10/21/11	F			4310	1,349	-	1,349	1,349	-	-
Webster Elementary School - A	RICHARD KENT PO 61628	07/01/12	B			6265	605	2,420	3,025	3,025	-	-
Webster Elementary School - A	RICHARD KENT PO 65757	07/01/13	B			6265	1,500	(1,500)	-	-	-	-
Webster Elementary School - A	SIGNS & LUCITE PROD PO 7	07/09/14	F			4310	83	-	83	83	-	-
Webster Elementary School - A	U.S. BLINDS PO 68823	02/26/14	F			4310	4,476	-	4,476	4,476	-	-
Webster Elementary School - A	VENTURE ELECTRIC PO 645	03/06/13	C			6275	293	(17)	277	277	-	-
Webster Elementary School - Kitchen Modernization (95083.0) Total							26,474	(6,616)	19,858	19,858	-	-
Webster Elementary School - K	CALIFORNIA PAVING PO 529	09/02/10	C			6275	2,250	-	2,250	2,250	-	-
Webster Elementary School - K	DIVISION OF THE STAT PO 4	01/25/10	B			6230	2,187	-	2,187	2,187	-	-
Webster Elementary School - K	DOUGHERTY & DOUGHERT	01/26/10	B			6210	22,037	(6,616)	15,421	15,421	-	-
Willard Elementary School - Exterior Upgrade & Window Replacement (95008.0) Total							720,928	(36,516)	684,413	684,413	-	-
Willard Elementary School - Ex	CARMICHAEL KEMP 40.2 462	06/30/09	B			6210	27,039	-	27,039	27,039	-	-
Willard Elementary School - Ex	CARMICHAEL KEMP PO 4834	05/28/09	B			6210	47,000	(37,139)	9,861	9,861	-	-
Willard Elementary School - Ex	CARMICHAEL KEMP PO5015	03/16/10	B			6210	11,451	(8,804)	2,647	2,647	-	-
Willard Elementary School - Ex	LIMASOL CONSTRUCTION 21.	08/20/09	C			6270	315,000	8,767	323,767	323,767	-	-
Willard Elementary School - Ex	LIMASOL CONSTRUCTION P	04/23/09	C			6270	308,704	-	308,704	308,704	-	-
Willard Elementary School - Ex	SHENK DEVELOPERS 21.1 4	09/17/09	C			6275	3,350	-	3,350	3,350	-	-
Willard Elementary School - Ex	SIERRA ENVIRONMENTAL P	08/12/09	D			6280	8,385	660	9,045	9,045	-	-
Willard Elementary School - Kinder and Pre-K Complex (95115.0) Total							3,885,442	(133,113)	3,752,330	3,737,597	14,733	-
Willard Elementary School - Kir	ACADEMY FLOORING PO 534	09/16/10	C			6275	2,394	2,130	4,524	4,524	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Willard Elementary School - Kir	ARC PO 62462	04/01/13	B			6260	442	143	585	585	-	-
Willard Elementary School - Kir	ARTURO ARCE PO 61218	07/01/12	B			6260	4,043	3,273	7,315	7,315	-	-
Willard Elementary School - Kir	BEKINS MOVING SOLUTI PO	12/12/13	A			6183	2,145	-	2,145	2,145	-	-
Willard Elementary School - Kir	BELTMANN GROUP PO 6363	11/27/12	B			6260	1,587	(1,587)	-	-	-	-
Willard Elementary School - Kir	BELTMANN GROUP PO 7070	07/10/14	A			6183	715	(134)	581	581	-	-
Willard Elementary School - Kir	BEYOND CONSTR. PO 71215	07/16/14	C			6275	24,750	-	24,750	24,750	-	-
Willard Elementary School - Kir	BEYOND CONSTR. PO 71286	08/05/14	C			6275	24,480	(30)	24,450	24,450	-	-
Willard Elementary School - Kir	C BELOW PO 57820	08/11/11	C			6275	3,830	-	3,830	3,830	-	-
Willard Elementary School - Kir	CAL PLAY SERVICES PO 678	11/04/13	C			6275	11,171	5,018	16,189	16,189	-	-
Willard Elementary School - Kir	CALIFORNIA GEOLOGICA 55	02/09/11	A			6140	3,600	-	3,600	3,600	-	-
Willard Elementary School - Kir	CALIFORNIA INDUSTRIAL PC	08/09/13	F			6410	15,492	-	15,492	15,492	-	-
Willard Elementary School - Kir	CARMICHAEL KEMP 21.1 483	07/01/09	B			6210	3,482	-	3,482	3,482	-	-
Willard Elementary School - Kir	CARMICHAEL KEMP PO 5329	08/31/10	B			6210	260,000	(3,482)	256,518	245,696	10,822	-
Willard Elementary School - Kir	CARMICHAEL KEMP PO 5664	02/11/11	B			6210	16,283	-	16,283	16,283	-	-
Willard Elementary School - Kir	CHECKPOINT PO 70707	07/01/14	C			6275	2,740	-	2,740	2,740	-	-
Willard Elementary School - Kir	CUSTOM CANOPIES, INC PO	01/18/11	C			6270	3,017	(3,017)	-	-	-	-
Willard Elementary School - Kir	DIVISION OF THE STATE PO	10/07/11	B			6230	20,697	-	20,697	20,697	-	-
Willard Elementary School - Kir	DIVISION OF THE STATE PO	07/24/14	B			6230	1,077	-	1,077	1,077	-	-
Willard Elementary School - Kir	GYK CONSULT PO 66371	08/01/13	B			6265	21,000	(2,754)	18,246	18,246	-	-
Willard Elementary School - Kir	GYK CONSULT PO 70461	07/01/14	B			6265	3,000	-	3,000	2,280	720	-
Willard Elementary School - Kir	J. O. NELSON CONSULT PO 5	11/15/10	A			6140	8,750	-	8,750	8,750	-	-
Willard Elementary School - Kir	KNOWLAND CONSTR PO 632	10/15/12	E			6285	101,360	(16,730)	84,630	84,630	-	-
Willard Elementary School - Kir	KNOWLAND CONSTR PO 664	07/01/13	E			6285	73,920	(5,040)	68,880	68,880	-	-
Willard Elementary School - Kir	LASCHOBBER & SOVICH PO 5	11/14/11	B			6210	5,295	(4,363)	933	933	-	-
Willard Elementary School - Kir	MARLA GARDEN NADOL PO	07/19/11	B			6265	57,600	(26,469)	31,131	31,131	-	-
Willard Elementary School - Kir	MARLA GARDEN NADOL PO	07/01/12	B			6265	57,600	(4,263)	53,338	53,338	-	-
Willard Elementary School - Kir	MARLA GARDEN NADOL PO	07/01/13	B			6265	23,375	(4,803)	18,573	18,573	-	-
Willard Elementary School - Kir	MARLA GARDEN NADOL PO	07/01/14	B			6265	5,000	-	5,000	2,543	2,458	-
Willard Elementary School - Kir	MARTIN CONTAINERS PO 62	09/04/12	A			6190	1,300	(100)	1,200	1,200	-	-
Willard Elementary School - Kir	MARTIN CONTAINERS PO 63	10/23/12	A			6190	3,132	-	3,132	3,132	-	-
Willard Elementary School - Kir	NAZERIAN GROUP ACCRUAL	06/30/13	C			6270	78,378	(78,378)	-	-	-	-
Willard Elementary School - Kir	NAZERIAN GROUP PO 63313	10/22/12	C			6270	2,901,123	-	2,901,123	2,901,123	-	-
Willard Elementary School - Kir	NAZERIAN GROUP PO 70434	07/01/14	C			6275	12,500	-	12,500	12,500	-	-
Willard Elementary School - Kir	NJP SPORTS, INC. PO 71115	07/01/14	F		M	4410	1,025	-	1,025	1,025	-	-
Willard Elementary School - Kir	PASADENA STAR NEWS PO	03/18/13	B			6260	2,575	-	2,575	2,575	-	-
Willard Elementary School - Kir	PASADENA WATER & POW P	08/30/12	C			6275	27,041	-	27,041	27,041	-	-
Willard Elementary School - Kir	PLAY MATTA PO 67723	11/04/13	F			6410	33,167	(0)	33,167	33,167	-	-
Willard Elementary School - Kir	RICHARD KENT PO 61628	07/01/12	B			6265	440	6,985	7,425	7,425	-	-
Willard Elementary School - Kir	RICHARD KENT PO 65757	07/01/13	B			6265	15,000	(15,000)	-	-	-	-
Willard Elementary School - Kir	RMA GROUP PO 51617	07/01/10	B			6250	6,115	-	6,115	6,115	-	-
Willard Elementary School - Kir	RMA GROUP PO 63711R	11/06/12	B			6250	44,048	15,348	59,396	59,396	-	-
Willard Elementary School - Kir	SUNSHINE SHADE SHOP PO	09/17/10	C			6275	160	-	160	160	-	-
Willard Elementary School - Kir	US BANK VISA CARD PO 691	10/4/11/14	F			4310	594	139	733	-	733	-
Willard Elementary School - Measure Y Modernization Total							94,211	(8,950)	85,261	85,261	-	-
Willard Elementary School - Me	BERGER BROS INC PO 61895	07/17/12	C			6275	8,950	-	8,950	8,950	-	-
Willard Elementary School - Me	BERGER BROS PO 60698	04/11/12	C			6275	8,950	(8,950)	-	-	-	-
Willard Elementary School - Me	CA DEPT OF EDU PO 52888	08/20/10	B			6240	210	-	210	210	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Willard Elementary School - Measure Y	CALIFORNIA INDUST. PO 5470	01/10/11	C			6275	14,250	-	14,250	14,250	-	-
Willard Elementary School - Measure Y	CERTIFIED CONTRACT PO 6042	04/20/12	C			6275	3,608	-	3,608	3,608	-	-
Willard Elementary School - Measure Y	CONTINENTAL WEST PO5460	01/10/11	C			6275	48,762	-	48,762	48,762	-	-
Willard Elementary School - Measure Y	DIVISION OF THE STATE PO	05/30/13	B			6230	500	-	500	500	-	-
Willard Elementary School - Measure Y	S. G. CONSTRUCTION PO 5401	01/10/11	F		M	4410	7,850	-	7,850	7,850	-	-
Willard Elementary School - Measure Y	SMARDAN SUPPLY PO 60220	03/12/12	C			5630	1,131	-	1,131	1,131	-	-
Wilson Middle School - Measure Y Close Out Total							14,562	(8,975)	5,587	5,587	-	-
Wilson Middle School - Measure Y	DIVISION OF THE STATE PO	12/15/11	B			6230	500	-	500	500	-	-
Wilson Middle School - Measure Y	DIVISION OF THE STATE PO	12/15/11	A		M	6130	750	-	750	750	-	-
Wilson Middle School - Measure Y	DIVISION OF THE STATE PO	03/15/12	B			6230	4,337	-	4,337	4,337	-	-
Wilson Middle School - Measure Y	GMS ELEVATOR SERVICE PO	02/01/10	C			6275	8,975	(8,975)	-	-	-	-
Wilson Middle School - Gym/Locker RM Courtyard Mod (95113.0) Total							4,808,281	(1,145)	4,807,136	4,735,433	71,703	-
Wilson Middle School - Gym/Locker	AMERICAN ENVIRONMENT PO	08/05/13	C		M	6275	4,434	3,292	7,726	7,726	-	-
Wilson Middle School - Gym/Locker	AMERICAN ENVIRONMENT PO	09/03/13	C		M	6275	6,805	835	7,640	7,640	-	-
Wilson Middle School - Gym/Locker	ARC PO 62462	05/24/13	B			6260	341	-	341	341	-	-
Wilson Middle School - Gym/Locker	ARC PO 65177	07/01/13	B			6260	97	-	97	97	-	-
Wilson Middle School - Gym/Locker	ARC PO 65982	06/30/13	B			6260	820	-	820	820	-	-
Wilson Middle School - Gym/Locker	BELTMANN GROUP PO 6666	08/14/13	B		M	6260	1,790	-	1,790	1,790	-	-
Wilson Middle School - Gym/Locker	C BELOW PO 57821	08/11/11	C			6275	7,930	-	7,930	7,930	-	-
Wilson Middle School - Gym/Locker	C BELOW PO 64314R	02/04/13	C		M	6275	2,080	(1,040)	1,040	1,040	-	-
Wilson Middle School - Gym/Locker	CALIF DEPT OF ED PO 6697	08/31/13	B			6240	3,399	-	3,399	3,399	-	-
Wilson Middle School - Gym/Locker	CALIFORNIA INDUSTRIAL PO	08/10/10	C			6275	22,100	-	22,100	22,100	-	-
Wilson Middle School - Gym/Locker	CALIFORNIA INDUSTRIAL PO	02/25/11	C			6275	4,869	-	4,869	4,869	-	-
Wilson Middle School - Gym/Locker	CALIFORNIA PAVING PO 542	12/03/10	C			6275	4,210	-	4,210	4,210	-	-
Wilson Middle School - Gym/Locker	CARMICHAEL KEMP PO 4834	07/01/09	B			6210	425	-	425	425	-	-
Wilson Middle School - Gym/Locker	CARMICHAEL KEMP PO 5245	07/20/10	B			6210	100,000	(3,234)	96,766	96,766	-	-
Wilson Middle School - Gym/Locker	CARMICHAEL KEMP PO 5329	08/31/10	B			6210	535,000	(425)	534,575	503,142	31,433	-
Wilson Middle School - Gym/Locker	CARMICHAEL KEMP PO 5634	02/08/11	B			6210	87,780	-	87,780	58,905	28,875	-
Wilson Middle School - Gym/Locker	CARMICHAEL KEMP PO 6707	09/24/13	B			6210	19,000	-	19,000	19,000	-	-
Wilson Middle School - Gym/Locker	CONSOLIDATED ELECT PO 604	04/03/14	F			6410	6,514	-	6,514	6,514	-	-
Wilson Middle School - Gym/Locker	CONTINENTAL WEST SER PO	08/09/10	F			6410	44,430	-	44,430	44,430	-	-
Wilson Middle School - Gym/Locker	CONTINENTAL WEST SER PO	08/10/10	F			6410	26,500	-	26,500	26,500	-	-
Wilson Middle School - Gym/Locker	DIVISION OF THE STAT PO 608	08/14/13	B			6230	1,360	-	1,360	1,360	-	-
Wilson Middle School - Gym/Locker	DIVISION OF THE STAT PO 608	08/23/13	B			6230	272	-	272	272	-	-
Wilson Middle School - Gym/Locker	DIVISION OF THE STATE PO	03/29/11	B			6230	31,846	(31,846)	-	-	-	-
Wilson Middle School - Gym/Locker	DIVISION OF THE STATE PO	07/10/12	B			6230	1,066	-	1,066	1,066	-	-
Wilson Middle School - Gym/Locker	GYK CONSULT PO 66371	08/01/13	B			6265	21,000	9,649	30,649	30,649	-	-
Wilson Middle School - Gym/Locker	GYK CONSULT PO 70461	08/28/14	B			6265	3,800	-	3,800	300	3,500	-
Wilson Middle School - Gym/Locker	HYDROLOGUE PO 55441	03/24/11	B			6250	100	-	100	100	-	-
Wilson Middle School - Gym/Locker	INCOTECHNIC 21.1 RETENT	06/30/10	C			6270	10,680	(10,680)	-	-	-	-
Wilson Middle School - Gym/Locker	INCOTECHNIC, INC. PO 5169	06/19/10	C			6270	239,000	-	239,000	239,000	-	-
Wilson Middle School - Gym/Locker	INCOTECHNIC, INC. PO 5357	10/15/10	C			6275	2,566	-	2,566	2,566	-	-
Wilson Middle School - Gym/Locker	J. O. NELSON CONSULT PO 508	08/06/10	A			6140	3,150	-	3,150	3,150	-	-
Wilson Middle School - Gym/Locker	KNOWLAND CONSTR PO 6640	07/01/13	E			6285	72,660	60,970	133,630	133,630	-	-
Wilson Middle School - Gym/Locker	LASCHOBBER & SOVICH PO 509	09/01/11	B			6210	5,295	(4,519)	776	776	-	-
Wilson Middle School - Gym/Locker	M. A. ROGERS, INC. PO 5444	12/15/10	C			6275	2,298	-	2,298	2,298	-	-
Wilson Middle School - Gym/Locker	MARLA GARDEN NADOL PO	07/19/11	B			6265	59,400	(28,163)	31,238	31,238	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Wilson Middle School - Gym/Lc	MARLA GARDEN NADOL PO	07/01/12	B			6265	59,400	(41,210)	18,190	18,190	-	-
Wilson Middle School - Gym/Lc	MARLA GARDEN NADOL PO	07/01/13	B			6265	23,375	5,143	28,518	28,518	-	-
Wilson Middle School - Gym/Lc	MARLA GARDEN NADOL PO	07/01/14	B			6265	9,200	-	9,200	1,305	7,895	-
Wilson Middle School - Gym/Lc	MTGL, INC. PO 66426	07/10/13	D			6280	9,349	8,654	18,003	18,003	-	-
Wilson Middle School - Gym/Lc	NAZERIAN GROUP	07/01/13	C			6270	166,310	(166,310)	-	-	-	-
Wilson Middle School - Gym/Lc	NAZERIAN GROUP 66140R	07/01/13	C			6270	3,124,123	202,087	3,326,210	3,326,210	-	-
Wilson Middle School - Gym/Lc	O'NEAL CONSTRUCTION PO	09/29/10	E			6285	5,000	733	5,733	5,733	-	-
Wilson Middle School - Gym/Lc	PASADENA JOURNAL PO 622	05/24/13	B			6260	576	-	576	576	-	-
Wilson Middle School - Gym/Lc	PASADENA STAR NEWS PO	05/14/13	B			6260	834	-	834	834	-	-
Wilson Middle School - Gym/Lc	PUSD CUSTODIAN PO 58835	11/08/11	B			6230	31,846	-	31,846	31,846	-	-
Wilson Middle School - Gym/Lc	PUSD SAL FY 09-10	06/28/10	C			6275	730	-	730	730	-	-
Wilson Middle School - Gym/Lc	QUALITY FENCE PO 53582	10/18/10	C			6275	2,300	-	2,300	2,300	-	-
Wilson Middle School - Gym/Lc	REGISTRAR RECORDER PO	05/04/12	B			6260	50	25	75	75	-	-
Wilson Middle School - Gym/Lc	S. G. CONSTRUCTION PO 52	08/11/10	C			6275	14,275	-	14,275	14,275	-	-
Wilson Middle School - Gym/Lc	T24 CONSULTING PO 61625A	07/01/12	B			6260	385	605	990	990	-	-
Wilson Middle School - Gym/Lc	T24 CONSULTING PO 65761	07/01/13	B			6265	9,152	(5,275)	3,878	3,878	-	-
Wilson Middle School - Gym/Lc	VENTURE ELECTRIC PO 666	08/05/13	C			6275	15,961	-	15,961	15,961	-	-
Wilson Middle School - Gym/Lc	WILLIE GOMEZ PO 50020	03/09/10	C			6270	2,400	(435)	1,965	1,965	-	-
Altadena Elementary School - Addition of 3 Shade Stuctures (95022.0) Total							91,012	(825)	90,187	90,187	-	-
Altadena Elementary School - /	CALIFORNIA PAVING PO 501	10/22/10	C			6275	3,050	-	3,050	3,050	-	-
Altadena Elementary School - /	DIVISION OF THE STATE PO	10/28/10	B			6230	152	(152)	-	-	-	-
Altadena Elementary School - /	METROPOLIS (21.1-6274) PO	07/17/09	C			6274	1,800	(900)	900	900	-	-
Altadena Elementary School - /	PBWS ARCHITECTS INC PO 3	10/22/09	B			6210	11,500	550	12,050	12,050	-	-
Altadena Elementary School - /	PELL CONSULTANT SERV PO	09/14/09	B			6250	1,500	-	1,500	1,500	-	-
Altadena Elementary School - /	QUALITY FENCE PO 50308	03/29/10	C			6275	13,650	-	13,650	13,650	-	-
Altadena Elementary School - /	RMA GROUP PO 48311	10/06/09	D			6280	3,690	(1,383)	2,307	2,307	-	-
Altadena Elementary School - /	ROBERTSON INDUSTRIES P	02/04/10	C			6275	700	-	700	700	-	-
Altadena Elementary School - /	SOUTHERN HEMISPHERE P	07/28/09	F			6410	54,970	1,059	56,029	56,029	-	-
Aveson Charter School (Noyes) - Portable N Demolition Project (95029.0) Total							30,654	-	30,654	30,654	-	-
Aveson Charter School (Noyes)	CALIFORNIA PAVING 21.1	09/17/09	C			6275	8,235	-	8,235	8,235	-	-
Aveson Charter School (Noyes)	CITY WHOLESALE 21.0	09/03/09	C			6275	4,419	-	4,419	4,419	-	-
Aveson Charter School (Noyes)	MILLER ENVIRONMENTAL P	09/03/09	C			6270	18,000	-	18,000	18,000	-	-
Linda Vista Elementary School - Interior Structural Cleanup (95014.0) Total							47,800	(13,000)	34,800	34,800	-	-
Linda Vista Elementary School	CST ENVIRONMENTAL PO 47	07/29/09	C			6274	47,800	(13,000)	34,800	34,800	-	-
Blair High School - Blair Middle School Campus (95001.0) Total							16,348,432	2,316,982	18,665,414	18,665,414	-	-
Blair High School - Blair Middle	AEI CONSULTANTS PO 51014	05/28/10	A			6173	1,850	-	1,850	1,850	-	-
Blair High School - Blair Middle	ALTA/PASA COMMUNITY PO	02/23/11	C			6274	1,905	-	1,905	1,905	-	-
Blair High School - Blair Middle	ALTA/PASA COMMUNITY PO	05/06/11	C			6275	6,025	-	6,025	6,025	-	-
Blair High School - Blair Middle	ALTA/PASA COMMUNITY PO	05/06/11	C			6275	8,640	-	8,640	8,640	-	-
Blair High School - Blair Middle	APPLE COMPUTER PO 60955	06/06/12	F			4410	32,282	-	32,282	32,282	-	-
Blair High School - Blair Middle	ARC PO 62392	08/01/12	B			6260	46	46	93	93	-	-
Blair High School - Blair Middle	Arey Jones PO 60956	06/06/12	C			5630	1,938	-	1,938	1,938	-	-
Blair High School - Blair Middle	AT&T - 0378-010-8 PO 50933F	05/20/10	A			6150	6,000	(1,879)	4,121	4,121	-	-
Blair High School - Blair Middle	AT&T - 6407-672-7 PO 50933F	05/20/10	A			6150	6,000	29	6,029	6,029	-	-
Blair High School - Blair Middle	BELTMANN PO 58623	09/01/11	B			6260	5,132	-	5,132	5,132	-	-
Blair High School - Blair Middle	BEST BUY GOV. PO 57242	07/19/11	A			6190	1,607	0	1,607	1,607	-	-
Blair High School - Blair Middle	Blair HS Culinary Art PO 56685	06/14/11	A			6190	1,500	-	1,500	1,500	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Blair High School - Blair Middle	BUSINESS MACHINE SEC PC	09/21/10	F			6410	11,147	(658)	10,489	10,489	-	-
Blair High School - Blair Middle	BUSINESS MACHINE SEC PC	07/19/11	A			6190	2,600	-	2,600	2,600	-	-
Blair High School - Blair Middle	BUSINESS MACHINE SEC PC	08/23/11	C			6275	1,260	-	1,260	1,260	-	-
Blair High School - Blair Middle	C. W. DRIVER, INC. PO 49807	01/12/10	C			6270	13,850,000	1,893,864	15,743,864	15,743,864	-	-
Blair High School - Blair Middle	C. W. DRIVER, INC. RETENTIO	06/30/12	C			6270	20,000	(20,000)	-	-	-	-
Blair High School - Blair Middle	CAC CONSTRUCTION PO 600	03/06/12	C			6275	3,100	-	3,100	3,100	-	-
Blair High School - Blair Middle	CALIFORNIA GEOLOGICAL P	08/27/09	B			6250	3,600	-	3,600	3,600	-	-
Blair High School - Blair Middle	CAROLINA BIOLOGICAL PO 5	07/12/11	B		M	6260	5,559	(753)	4,806	4,806	-	-
Blair High School - Blair Middle	CERTIFIED CONTRACTING P	09/17/10	C			6273	4,460	-	4,460	4,460	-	-
Blair High School - Blair Middle	Chemical Performance PO 563	06/01/11	A			6190	6,005	1,884	7,890	7,890	-	-
Blair High School - Blair Middle	CHICAGO TITLE CO 25.0 09J	06/17/09	A			6120	1,500	-	1,500	1,500	-	-
Blair High School - Blair Middle	CHICAGO TITLE COMPANY P	05/20/09	A			6120	1,500	(1,500)	-	-	-	-
Blair High School - Blair Middle	CITY OF PASADENA PO 4819	09/29/09	B			6260	1,320	-	1,320	1,320	-	-
Blair High School - Blair Middle	CITY OF PASADENA PO 5609	05/09/11	B			6260	1,539	(1,539)	-	-	-	-
Blair High School - Blair Middle	CITY OF PASADENA REFUND	12/13/12	B			6260	3,707	(7,414)	(3,707)	(3,707)	-	-
Blair High School - Blair Middle	COPY CARRIERS PO 57971	08/29/11	B			6260	350	-	350	350	-	-
Blair High School - Blair Middle	DIVISION OF THE STATE PO	06/18/09	B			6230	70,600	-	70,600	70,600	-	-
Blair High School - Blair Middle	DIVISION OF THE STATE PO	11/30/10	B			6230	125,160	-	125,160	125,160	-	-
Blair High School - Blair Middle	DIVISION OF THE STATE PO	01/22/13	B			6230	4,335	-	4,335	4,335	-	-
Blair High School - Blair Middle	DIVISION OF THE STATE PO	08/20/13	B			6230	9,659	-	9,659	9,659	-	-
Blair High School - Blair Middle	DOLPHIN RENTS PO 56959	06/30/11	C			6275	862	-	862	862	-	-
Blair High School - Blair Middle	DUNN EDWARDS PO 57454	07/11/11	C			6275	1,554	(14)	1,540	1,540	-	-
Blair High School - Blair Middle	E.C. CONSTRUCTION PO 579	08/12/11	C			6275	7,700	-	7,700	7,700	-	-
Blair High School - Blair Middle	ELITE CONSTRUCTION PO 5	09/15/10	C			6275	11,294	-	11,294	11,294	-	-
Blair High School - Blair Middle	ELITE CONSTRUCTION PO 5	10/13/10	C			6275	6,931	-	6,931	6,931	-	-
Blair High School - Blair Middle	ELITE CONSTRUCTION PO 5	10/31/10	C			6275	5,592	-	5,592	5,592	-	-
Blair High School - Blair Middle	ELITE CONSTRUCTION PO 5	12/03/10	C			6275	6,448	-	6,448	6,448	-	-
Blair High School - Blair Middle	GEOMATICS TRANSPORT PC	10/23/09	A			6140	850	-	850	850	-	-
Blair High School - Blair Middle	GEOTECHNICAL PRO PO 546	12/22/10	A			6140	15,000	(317)	14,683	14,683	-	-
Blair High School - Blair Middle	GEOTECHNICAL PROF 09JE-	06/17/09	A			6150	11,900	-	11,900	11,900	-	-
Blair High School - Blair Middle	GEOTECHNICAL PROF PO 45	04/30/09	B			6250	11,900	(11,900)	-	-	-	-
Blair High School - Blair Middle	GEOTECHNICAL PROF PO 45	01/04/10	A			6140	13,218	-	13,218	13,218	-	-
Blair High School - Blair Middle	GEOTECHNICAL PROF PO 45	01/04/10	A			6140	3,000	-	3,000	3,000	-	-
Blair High School - Blair Middle	GEOTECHNICAL PROFESS P	03/01/10	A			6140	14,600	2,058	16,658	16,658	-	-
Blair High School - Blair Middle	GEOTECHNICAL PROFESS P	06/30/10	A			6140	40,071	-	40,071	40,071	-	-
Blair High School - Blair Middle	GEOTECHNICAL PROFESS P	09/03/10	A			6140	4,535	-	4,535	4,535	-	-
Blair High School - Blair Middle	GEOTECHNICAL PROFESS P	11/02/10	A			6140	4,172	-	4,172	4,172	-	-
Blair High School - Blair Middle	GEOTECHNICAL PROFESS P	12/10/10	A			6140	10,000	(0)	10,000	10,000	-	-
Blair High School - Blair Middle	GEOTECHNICAL PROS PO 50	03/29/10	B			6250	20,043	-	20,043	20,043	-	-
Blair High School - Blair Middle	GEOTECHNICAL PROS PO 50	04/13/10	A			6140	7,600	-	7,600	7,600	-	-
Blair High School - Blair Middle	GKK WORKS (40.2-6210) PO#	05/15/09	B			6210	534,875	128,776	663,651	663,651	-	-
Blair High School - Blair Middle	GKK WORKS PO 49431R1 LE	07/21/09	B			6210	43,347	-	43,347	43,347	-	-
Blair High School - Blair Middle	GKK WORKS PO 49512R2	01/15/10	B			6210	308,849	50,976	359,825	359,825	-	-
Blair High School - Blair Middle	GKK WORKS PO 54108R Off-	07/21/09	B			6210	5,814	(2,000)	3,814	3,814	-	-
Blair High School - Blair Middle	GLAZON PRODUCTIONS, - 57	08/22/11	C			6275	1,200	(480)	720	720	-	-
Blair High School - Blair Middle	GREENFORM (25.0-6250) PO	06/30/09	B			6250	5,902	-	5,902	5,902	-	-
Blair High School - Blair Middle	GREENFORM 21.1 PO 47592	08/20/09	B			6250	48,900	(624)	48,277	48,277	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Blair High School - Blair Middle	GREENFORM PO 54338R LE	12/08/10	B			6250	39,097	5,940	45,037	45,037	-	-
Blair High School - Blair Middle	HARRIS STEEL FENCE PO 62	07/18/12	C			6275	12,900	-	12,900	12,900	-	-
Blair High School - Blair Middle	INCOTECHNIC, INC. PO 4953	01/19/10	C			6270	28,301	46,367	74,668	74,668	-	-
Blair High School - Blair Middle	INTELLI-TECH PO 56311	06/08/11	A			6190	17,207	-	17,207	17,207	-	-
Blair High School - Blair Middle	JONES-CAMPBELL CO. - 531	05/31/11	F			6410	304,185	2,698	306,883	306,883	-	-
Blair High School - Blair Middle	KAHLIL HARRINGTON PO 56	06/28/11	C			6275	180	-	180	180	-	-
Blair High School - Blair Middle	KOURY ENGINEERING (40.2-	04/20/09	C			6275	1,506	-	1,506	1,506	-	-
Blair High School - Blair Middle	LASCHOBER & SOVICH PO 5	09/01/11	B			6210	5,295	(5,295)	-	-	-	-
Blair High School - Blair Middle	LINSCOTT LAW & GREEN - 5	06/15/10	B			6210	10,900	(9,468)	1,432	1,432	-	-
Blair High School - Blair Middle	MTGL, INC. PO 50742R1 & 53	04/01/10	B			6250	250,000	136,468	386,468	386,468	-	-
Blair High School - Blair Middle	NAZERIAN GROUP PO 49106	11/18/09	C			6270	4,047	-	4,047	4,047	-	-
Blair High School - Blair Middle	NIC PARTNERS - PO 58331	09/28/11	B			6260	9,316	(37)	9,279	9,279	-	-
Blair High School - Blair Middle	NWN CORPORATION PO 609	06/18/12	A			6190	1,037	-	1,037	1,037	-	-
Blair High School - Blair Middle	O'NEAL CONSTRUCTION - FY	08/30/11	E			6285	13,321	11,627	24,948	24,948	-	-
Blair High School - Blair Middle	O'NEAL CONSTRUCTION PO	05/25/10	D			6280	165,000	59,994	224,994	224,994	-	-
Blair High School - Blair Middle	ONLINE ENGINEERING PO 52	07/23/10	A			6140	2,000	-	2,000	2,000	-	-
Blair High School - Blair Middle	P. A. ARCA ENGINEERI (25.0	06/30/09	B			6250	4,200	-	4,200	4,200	-	-
Blair High School - Blair Middle	PUSD CUSTODIAN PO 44738	04/23/09	B			6250	200	-	200	200	-	-
Blair High School - Blair Middle	PUSD CUSTODIAN PO 49867	02/19/10	C			6270	700	-	700	700	-	-
Blair High School - Blair Middle	PUSD CUSTODIAN PO 50984	05/25/10	A			6140	3,600	-	3,600	3,600	-	-
Blair High School - Blair Middle	PUSD CUSTODIAN PO 53156	09/22/10	C			6275	4,609	-	4,609	4,609	-	-
Blair High School - Blair Middle	PUSD CUSTODIAN PO 54124	11/15/10	C			6275	5,291	-	5,291	5,291	-	-
Blair High School - Blair Middle	PUSD CUSTODIAN PO 55613	04/14/11	C			6275	1,539	-	1,539	1,539	-	-
Blair High School - Blair Middle	PUSD JOURNAL FY 11-12	07/01/11	A			6150	0	(24)	(24)	(24)	-	-
Blair High School - Blair Middle	PUSD SAL FY 10-11	07/01/10	C			6275	386	1	387	387	-	-
Blair High School - Blair Middle	PUSD SAL FY 11-12 (21.1)	07/01/11	B			6260	6,096	790	6,887	6,887	-	-
Blair High School - Blair Middle	REGISTRAR-REC 25.0 09JE-4	06/17/09	B			6260	75	-	75	75	-	-
Blair High School - Blair Middle	REGISTRAR-RECORDER/C (2	05/15/09	B			6260	75	(75)	-	-	-	-
Blair High School - Blair Middle	RICHARD KENT PO 57029	07/19/11	B			6265	8,800	23,338	32,138	32,138	-	-
Blair High School - Blair Middle	RMA GROUP PO 49317R	12/21/09	D			6280	5,180	(5,180)	-	-	-	-
Blair High School - Blair Middle	SEVILLE CONSTRUCTIN 21.1	08/07/09	B			6260	14,000	-	14,000	14,000	-	-
Blair High School - Blair Middle	SHENK DEVELOPERS PO 48	09/25/09	C			6275	2,240	-	2,240	2,240	-	-
Blair High School - Blair Middle	SHENK DEVELOPERS PO 57	08/12/11	C			6275	34,500	-	34,500	34,500	-	-
Blair High School - Blair Middle	SHENK DEVELOPERS PO 59	12/13/11	C			6275	2,960	-	2,960	2,960	-	-
Blair High School - Blair Middle	SIERRA ENVIRONMENTAL 55	02/14/11	E			6285	17,500	-	17,500	17,500	-	-
Blair High School - Blair Middle	SIERRA ENVIRONMENTAL P	03/22/10	E			6285	3,260	(260)	3,000	3,000	-	-
Blair High School - Blair Middle	SIERRA ENVIRONMENTAL P	09/14/10	E			6285	3,940	(2,115)	1,825	1,825	-	-
Blair High School - Blair Middle	SIERRA ENVIRONMENTAL P	04/24/11	E			6285	700	-	700	700	-	-
Blair High School - Blair Middle	THOMPSON CONSULT PO 57	07/19/11	B			6265	5,200	27,906	33,106	33,106	-	-
Blair High School - Blair Middle	THOMPSON CONSULT PO 61	07/02/12	B			6265	11,960	(4,198)	7,763	7,763	-	-
Blair High School - Blair Middle	US BANK - VISA CARD-PO 65	07/03/13	F			4310	645	(50)	595	595	-	-
Burbank Elementary School - Electrical Panel Upgrade (95064.0) Total							63,252	25,112	88,364	88,364	-	-
Burbank Elementary School - E	AMAZING ELECTRIC, INC PO	12/09/10	C			6270	49,900	25,016	74,916	74,916	-	-
Burbank Elementary School - E	CALIFORNIA PAVING PO 508	05/06/10	C			6275	8,835	-	8,835	8,835	-	-
Burbank Elementary School - E	CED 21.0 48550	10/22/09	F			4310	250	(5)	245	245	-	-
Burbank Elementary School - E	GREAT WESTERN PARK (PO	10/12/09	F			4410	412	101	513	513	-	-
Burbank Elementary School - E	PUSD PO-02 PAYROLL FY09-	07/01/09	C			6275	3,855	-	3,855	3,855	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Burbank Elementary School - Renovation of Hodges (old 95140.0 merged om new 95 Tot							217,453	36,131	253,584	253,584	-	-
Burbank Elementary School - F	FANDY'S TRANSFER PO 61158	06/22/12	B			6260	1,405	-	1,405	1,405	-	-
Burbank Elementary School - F	FANDY'S TRANSFER PO 62792	09/07/12	B			6260	5,490	-	5,490	5,490	-	-
Burbank Elementary School - F	ARC PO 60751	04/01/13	B			6260	109	-	109	109	-	-
Burbank Elementary School - F	CARMICHAEL KEMP PO 5761	07/27/11	B		M	6210	41,500	(1,262)	40,238	40,238	-	-
Burbank Elementary School - F	CHECKPOINT PO 62255	07/30/12	A			6190	600	(330)	270	270	-	-
Burbank Elementary School - F	CITY WHOLESALE ELECT PC	07/01/12	C			6275	2,500	(25)	2,475	2,475	-	-
Burbank Elementary School - F	DIVISION OF THE STATE PO	01/07/14	B			6230	500	-	500	500	-	-
Burbank Elementary School - F	FINCOTECHNIC, INC PO 62117	07/13/12	C			6270	119,850	15,227	135,077	135,077	-	-
Burbank Elementary School - F	JONES-CAMPBELL CO PO 61	07/02/12	F		M	6410	3,654	-	3,654	3,654	-	-
Burbank Elementary School - F	MARLA GARDEN NADOL PO	07/19/11	B			6265	9,000	8,680	17,680	17,680	-	-
Burbank Elementary School - F	MARLA GARDEN NADOL PO	07/01/12	B			6265	9,000	(2,583)	6,418	6,418	-	-
Burbank Elementary School - F	MARLA GARDEN NADOL PO	07/01/14	B			6265	1,500	(1,500)	-	-	-	-
Burbank Elementary School - F	MARTIN CONTAINERS PO 62	08/06/12	A			6190	350	-	350	350	-	-
Burbank Elementary School - F	NIC PARTNERS PO 61473	06/01/12	C			6275	7,953	(15)	7,938	7,938	-	-
Burbank Elementary School - F	PASADENA CONSTRUCTION	05/29/12	C			6275	770	525	1,295	1,295	-	-
Burbank Elementary School - F	PUSD 21.1 SAL FY 12-13	07/01/12	B			6260	0	17,413	17,413	17,413	-	-
Burbank Elementary School - F	SANDY PRINGLE ASSOC PO	07/31/12	E			6285	13,272	-	13,272	13,272	-	-
Cleveland Elementary School - New Classroom Wing (95031.0) Total							4,251,193	350,615	4,601,809	4,601,809	-	-
Cleveland Elementary School - F	ALTA/PASA COMMUNITY PO	09/23/10	C			6276	2,177	-	2,177	2,177	-	-
Cleveland Elementary School - F	ALTA/PASA COMMUNITY PO	02/23/11	C			6275	3,266	-	3,266	3,266	-	-
Cleveland Elementary School - F	ANDERSEN ENVIRONMENT F	07/30/10	B			6260	1,000	-	1,000	1,000	-	-
Cleveland Elementary School - F	ARC PO 62462	04/01/13	B			6260	321	-	321	321	-	-
Cleveland Elementary School - F	Arey Jones PO 68315	01/10/14	F			4410	41,966	-	41,966	41,966	-	-
Cleveland Elementary School - F	BEYOND CONSTR PO 68927	03/19/14	C			6275	11,918	-	11,918	11,918	-	-
Cleveland Elementary School - F	BOXSMART PO 52837	08/19/10	F			4310	575	-	575	575	-	-
Cleveland Elementary School - F	CAC CONSTRUCTION PO 605	05/23/12	C			6275	1,300	-	1,300	1,300	-	-
Cleveland Elementary School - F	CAL PLAY SERVICES PO 678	08/22/13	C			6275	19,820	3,124	22,944	22,944	-	-
Cleveland Elementary School - F	CALIFORNIAIndustr PO 69	03/27/14	F			6410	14,350	2,650	17,000	17,000	-	-
Cleveland Elementary School - F	CDW-G COMPUTING PO 6824	01/10/14	F			4410	942	-	942	942	-	-
Cleveland Elementary School - F	CHAP, INC. PO 60488R1	11/22/11	C			6270	3,222,000	269,625	3,491,625	3,491,625	-	-
Cleveland Elementary School - F	CHAP, INC. PO 68618	01/27/14	C			6275	12,100	-	12,100	12,100	-	-
Cleveland Elementary School - F	CHAP, INC. RETENTION ACC	06/30/12	C			6270	33,526	(33,526)	-	-	-	-
Cleveland Elementary School - F	CLARK SECURITY PO 68481	02/03/14	F			4310	2,475	(2,475)	-	-	-	-
Cleveland Elementary School - F	COSCO FIRE PROTECTION F	11/21/13	D			6280	3,700	-	3,700	3,700	-	-
Cleveland Elementary School - F	Creative Contractors PO 67818	11/07/13	C			6275	12,500	-	12,500	12,500	-	-
Cleveland Elementary School - F	DAVE BANG ASSOC PO 6772	11/06/13	F			6410	32,498	-	32,498	32,498	-	-
Cleveland Elementary School - F	DIVISION OF THE STATE PO	01/04/10	B			6230	20,078	-	20,078	20,078	-	-
Cleveland Elementary School - F	DIVISION OF THE STATE PO	01/28/14	B			6230	2,030	-	2,030	2,030	-	-
Cleveland Elementary School - F	DOUG'S SPRAYING VOID	09/21/12	A			6150	67	(67)	-	-	-	-
Cleveland Elementary School - F	EMCOR SERVICE MESA PO 6	01/07/13	C			6275	5,558	-	5,558	5,558	-	-
Cleveland Elementary School - F	GEOMATICS TRANSPORT PC	09/18/09	A			6140	25,200	(5,700)	19,500	19,500	-	-
Cleveland Elementary School - F	GYK CONSULT 66371	12/02/13	B			6265	330	165	495	495	-	-
Cleveland Elementary School - F	HYDROLOGUE PO 47249	07/30/09	A			6140	1,050	-	1,050	1,050	-	-
Cleveland Elementary School - F	HYDROLOGUE PO 47250	07/30/09	A			6140	3,550	-	3,550	3,550	-	-
Cleveland Elementary School - F	J. R. MILLER PO 48653	10/30/09	C			6275	250	-	250	250	-	-
Cleveland Elementary School - F	JOHN B. RUDY COMPANY P	08/15/13	F			4310	319	29	347	347	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Cleveland Elementary School	KRZYSZTOF ZAZIRSKI PO 60	04/02/12	B			6265	11,968	(762)	11,206	11,206	-	-
Cleveland Elementary School	KRZYSZTOF ZAZIRSKI PO 61	07/01/12	B		M	6260	38,130	(20,930)	17,200	17,200	-	-
Cleveland Elementary School	M & M SHEET METAL PO 496	01/29/10	C			6270	2,453	-	2,453	2,453	-	-
Cleveland Elementary School	MARTIN CONTAINERS PO 60	04/05/12	A			6190	400	-	400	400	-	-
Cleveland Elementary School	MILLER TREE SERVICE PO 4	11/11/09	C			6275	830	-	830	830	-	-
Cleveland Elementary School	MILLER TREE SERVICE PO 4	01/07/10	C			6275	945	-	945	945	-	-
Cleveland Elementary School	MOBILE MINI PO 68276	01/08/14	A			6183	349	-	349	349	-	-
Cleveland Elementary School	MTGL, INC PO 61354	05/16/12	B			6250	4,106	-	4,106	4,106	-	-
Cleveland Elementary School	MTGL, INC PO 62575R	08/14/12	B			6250	60,000	(30,024)	29,976	29,976	-	-
Cleveland Elementary School	NAZERIAN GROUP PO 49985	03/04/10	C			6275	4,799	-	4,799	4,799	-	-
Cleveland Elementary School	O'NEAL CONSTRUCT JE FY 1	05/01/12	E			6285	12,008	26,544	38,552	38,552	-	-
Cleveland Elementary School	O'NEAL CONSTRUCTION PO	07/01/12	E			6285	139,040	31,679	170,719	170,719	-	-
Cleveland Elementary School	O'NEAL CONSTRUCTION PO	08/30/13	E			6285	13,904	-	13,904	13,904	-	-
Cleveland Elementary School	PASADENA JOURNAL FY 11-	02/09/12	B			6260	648	-	648	648	-	-
Cleveland Elementary School	PASADENA WATER DIV PO 6	01/31/13	B			6250	200	-	200	200	-	-
Cleveland Elementary School	PASADENA WATER DIV PO 6	02/20/14	B			6250	200	-	200	200	-	-
Cleveland Elementary School	PASADENA WATER DIVIS PC	02/19/13	B			6250	200	-	200	200	-	-
Cleveland Elementary School	PLAY MATTA PO 67722	08/22/13	F			6410	27,193	-	27,193	27,193	-	-
Cleveland Elementary School	PUSD CUSTODIAN OF RE PC	10/26/09	A			6150	3,500	-	3,500	3,500	-	-
Cleveland Elementary School	PUSD CUSTODIAN OF RE PC	12/21/09	B			6250	75	-	75	75	-	-
Cleveland Elementary School	PUSD CUSTODIAN OF RE PC	01/07/10	B			6250	200	-	200	200	-	-
Cleveland Elementary School	PUSD CUSTODIAN OF RE PC	01/20/10	A			6140	3,600	-	3,600	3,600	-	-
Cleveland Elementary School	PUSD CUSTODIAN OF RE PC	05/25/10	B			6260	2,900	-	2,900	2,900	-	-
Cleveland Elementary School	PUSD CUSTODIAN OF RE PC	08/02/10	B			6250	400	-	400	400	-	-
Cleveland Elementary School	PUSD CUSTODIAN OF RE PC	06/28/12	B			6250	400	-	400	400	-	-
Cleveland Elementary School	PUSD CUSTODIAN OF RE PC	11/14/12	A		M	6190	36,000	-	36,000	36,000	-	-
Cleveland Elementary School	RUTHERFORD CO (40.2-6250	03/24/09	B			6250	7,772	-	7,772	7,772	-	-
Cleveland Elementary School	SHENK PO 49167	12/10/09	C			6275	14,560	-	14,560	14,560	-	-
Cleveland Elementary School	SHENK PO 67001	09/17/13	C			6275	13,800	1,200	15,000	15,000	-	-
Cleveland Elementary School	SIERRA ENVIRONMENTAL PC	04/27/10	D			6280	2,420	(669)	1,751	1,751	-	-
Cleveland Elementary School	SIERRA ENVIRONMENTAL PC	07/02/12	D			6280	1,175	-	1,175	1,175	-	-
Cleveland Elementary School	T24 CONSULTING PO 61625A	07/01/12	B		M	6260	21,857	(297)	21,560	21,560	-	-
Cleveland Elementary School	T24 CONSULTING PO 65761	07/01/13	B			6265	3,432	899	4,331	4,331	-	-
Cleveland Elementary School	THOMPSON CONSULT PO 57	07/19/11	B			6265	13,000	8,188	21,188	21,188	-	-
Cleveland Elementary School	THOMPSON CONSULT PO 61	07/02/12	B			6265	11,960	16,934	28,894	28,894	-	-
Cleveland Elementary School	THOMPSON CONSULT PO 65	07/01/13	B			6265	4,784	10,799	15,583	15,583	-	-
Cleveland Elementary School	US BLINDS PO 66382	08/06/13	F			4310	2,608	-	2,608	2,608	-	-
Cleveland Elementary School	US BLINDS PO 67256	09/10/13	F			4310	1,385	-	1,385	1,385	-	-
Cleveland Elementary School	VENTURE ELECTRIC PO 671	09/25/13	C			6275	613	-	613	613	-	-
Cleveland Elementary School	VENTURE ELECTRIC PO 681	01/07/14	C			6275	9,264	-	9,264	9,264	-	-
Cleveland Elementary School	WLC ARCHITECTS PO 48782	07/21/09	B			6250	7,830	(2,000)	5,830	5,830	-	-
Cleveland Elementary School	WLC ARCHITECTS PO 49246	12/16/09	B			6210	15,630	(250)	15,380	15,380	-	-
Cleveland Elementary School	WLC ARCHITECTS PO 49314	09/08/09	B			6210	259,665	75,720	335,385	335,385	-	-
Cleveland Elementary School	WLC ARCHITECTS PO 52832	08/25/10	B			6210	3,000	(241)	2,759	2,759	-	-
Cleveland Elementary School	YAMADA ENTERPRISES PO 6	01/07/14	F		M	4310	17,127	-	17,127	17,127	-	-
Don Benito Elementary School - Playground Structures (95043.0) Total							172,745	698	173,442	173,442	-	-
Don Benito Elementary School	CUSTOM CANOPIES, INC PO	01/06/10	F			6410	59,310	3,074	62,384	62,384	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Don Benito Elementary School	DAVE BANG ASSOC., IN PO	402/04/10	C			6275	2,105	(115)	1,989	1,989	-	-
Don Benito Elementary School	MALIBU PACIFIC TENNIS PO	04/12/10	C			6270	88,000	-	88,000	88,000	-	-
Don Benito Elementary School	PBWS ARCHITECTS, INC PO	09/01/09	B			6210	16,500	865	17,365	17,365	-	-
Don Benito Elementary School	PELL CONSULTANT SERV PO	09/14/09	B			6250	2,500	-	2,500	2,500	-	-
Don Benito Elementary School	RMA GROUP PO 50615R	04/19/10	D			6280	3,730	(3,126)	604	604	-	-
Don Benito Elementary School	ULTRA CUT CONCRETE PO	09/08/10	C			6275	600	-	600	600	-	-
Central Kitchen - Culinary Academy/Kitchen Construction (95007.0) Total							1,778,605	(530,265)	1,248,340	1,248,340	-	-
Central Kitchen - Culinary Acad	ACTION SALES 21.1 50865	05/01/10	F			6410	82,900	(82,900)	-	-	-	-
Central Kitchen - Culinary Acad	ALTA/PASA COMMUNITY PO	03/29/10	A			6150	5,443	-	5,443	5,443	-	-
Central Kitchen - Culinary Acad	ALTA/PASA COMMUNITY PO	06/15/10	C			6276	1,452	-	1,452	1,452	-	-
Central Kitchen - Culinary Acad	ALTA/PASA COMMUNITY PO	06/28/10	C			6276	6,450	-	6,450	6,450	-	-
Central Kitchen - Culinary Acad	ALTA/PASA COMMUNITY PO	07/29/10	A			6150	363	363	726	726	-	-
Central Kitchen - Culinary Acad	AMAZING ELECTRIC PO 5241	07/27/10	C			6275	1,650	-	1,650	1,650	-	-
Central Kitchen - Culinary Acad	AMERICAN INSTANT SIGN PO	07/26/10	F			4310	198	-	198	198	-	-
Central Kitchen - Culinary Acad	BOXSMART 40.2 51166	06/10/10	F			4310	2,279	-	2,279	2,279	-	-
Central Kitchen - Culinary Acad	BOXSMART 40.2 51903	06/01/10	F			4310	7,129	-	7,129	7,129	-	-
Central Kitchen - Culinary Acad	BOXSMART PO 50886	05/11/10	F			4310	486	-	486	486	-	-
Central Kitchen - Culinary Acad	CALIFORNIA CONSTRUCT PO	03/12/10	A			6150	13,500	-	13,500	13,500	-	-
Central Kitchen - Culinary Acad	CCSI PO 53187	09/22/10	C			6275	3,640	-	3,640	3,640	-	-
Central Kitchen - Culinary Acad	CITY WHOLESale ELECT PO	12/07/09	F			4310	650	(6)	644	644	-	-
Central Kitchen - Culinary Acad	CITY WHOLESale ELECT PO	07/27/10	F			4310	12	-	12	12	-	-
Central Kitchen - Culinary Acad	CITY WHOLESale ELECT PO	12/07/10	F			4410	200	(0)	200	200	-	-
Central Kitchen - Culinary Acad	COMMERCIAL DOOR OF LA F	07/27/10	C			6275	4,152	-	4,152	4,152	-	-
Central Kitchen - Culinary Acad	COR-O-VAN MOV PO 52049	07/15/10	C			6275	1,885	-	1,885	1,885	-	-
Central Kitchen - Culinary Acad	COR-O-VAN PO 50882	05/11/10	C			6275	4,552	-	4,552	4,552	-	-
Central Kitchen - Culinary Acad	COR-O-VAN PO 51927	06/30/10	C			6275	6,697	-	6,697	6,697	-	-
Central Kitchen - Culinary Acad	COR-O-VAN PO 53021	09/14/10	C			6275	10,148	-	10,148	10,148	-	-
Central Kitchen - Culinary Acad	COR-O-VAN PO 54572	10/31/10	C			6275	3,561	-	3,561	3,561	-	-
Central Kitchen - Culinary Acad	CROWN LIFT PO 52050	07/14/10	C			6275	788	-	788	788	-	-
Central Kitchen - Culinary Acad	CROWN LIFT PO 54089	11/10/10	F		M	4410	2,262	(287)	1,976	1,976	-	-
Central Kitchen - Culinary Acad	CROWN LIFT PO 56718	07/01/11	F			4410	384	-	384	384	-	-
Central Kitchen - Culinary Acad	DEBRA AMOS PO 53132R	08/20/10	B			6260	64,500	(62,700)	1,800	1,800	-	-
Central Kitchen - Culinary Acad	DIVISION OF THE STATE - RE	01/31/14	B			6230	14,100	(28,200)	(14,100)	(14,100)	-	-
Central Kitchen - Culinary Acad	FAST FORWARD PO 50618	04/23/10	C			6275	4,560	550	5,110	5,110	-	-
Central Kitchen - Culinary Acad	FIDELITY NATIONAL DELETE	11/03/10	A			6120	750	(750)	-	-	-	-
Central Kitchen - Culinary Acad	FIDELITY NATIONAL TI	01/18/10	A			6120	750	-	750	750	-	-
Central Kitchen - Culinary Acad	FREDERICK TOWERS PO 52	07/19/10	C			6275	3,800	-	3,800	3,800	-	-
Central Kitchen - Culinary Acad	GEOMATICS TRANSPORTA 4	08/04/09	A			6140	28,640	(14,320)	14,320	14,320	-	-
Central Kitchen - Culinary Acad	GKK WORKS (21.1-6210) PO#	06/04/09	B			6210	14,523	-	14,523	14,523	-	-
Central Kitchen - Culinary Acad	GKK WORKS (21.1-6210) PO#	05/20/09	B			6210	3,766	-	3,766	3,766	-	-
Central Kitchen - Culinary Acad	GKK WORKS 21.1 40032	06/30/09	B			6210	29,097	(29,097)	-	-	-	-
Central Kitchen - Culinary Acad	GKK WORKS PO 48172R1	07/21/09	B			6210	998,000	(316,004)	681,996	681,996	-	-
Central Kitchen - Culinary Acad	GKK WORKS PO 50131R KIT	02/23/10	B			6210	25,696	-	25,696	25,696	-	-
Central Kitchen - Culinary Acad	GKK WORKS PO44032 (13.0	02/06/09	B			6210	23,929	-	23,929	23,929	-	-
Central Kitchen - Culinary Acad	GKK WORKS PO44913 (13.0	04/06/09	B			6210	25,331	-	25,331	25,331	-	-
Central Kitchen - Culinary Acad	JAMES M. MIMS PO 52870	08/31/10	A			6150	1,440	-	1,440	1,440	-	-
Central Kitchen - Culinary Acad	JOY HINCKLEY PO 52033	07/01/10	A			6150	3,000	(293)	2,708	2,708	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Central Kitchen - Culinary Acad	JUNDCALL PO 50427	04/05/10	C			6275	1,875	-	1,875	1,875	-	-
Central Kitchen - Culinary Acad	KAREN JAIN PO 51002	04/01/10	C			6275	5,000	(2,540)	2,460	2,460	-	-
Central Kitchen - Culinary Acad	KAREN JAIN PO 52032	07/01/10	C			6275	2,540	(1,205)	1,335	1,335	-	-
Central Kitchen - Culinary Acad	LASCHOBBER & SOVICH PO 4	09/23/09	A			6140	40,000	17,650	57,650	57,650	-	-
Central Kitchen - Culinary Acad	LASCHOBBER & SOVICH PO 5	07/06/10	A			6140	7,000	(1,205)	5,795	5,795	-	-
Central Kitchen - Culinary Acad	LASCHOBBER & SOVICH PO 5	04/27/11	A			6140	2,130	-	2,130	2,130	-	-
Central Kitchen - Culinary Acad	MICHAEL BRANDMAN ASS P	04/27/10	A			6150	18,750	-	18,750	18,750	-	-
Central Kitchen - Culinary Acad	OFFICE DEPOT (PO 50624)	04/19/10	C			6275	1,277	150	1,427	1,427	-	-
Central Kitchen - Culinary Acad	PASADENA REDEVELOPMEN	07/02/10	C			6275	184,608	(14,456)	170,152	170,152	-	-
Central Kitchen - Culinary Acad	PUSD CHARGEBACK (21.1-62	10/31/10	B			6260	12	-	12	12	-	-
Central Kitchen - Culinary Acad	PUSD HRLY HELPER 10JE-68	06/30/10	B			6260	1,211	-	1,211	1,211	-	-
Central Kitchen - Culinary Acad	PUSD REVOLVING PO 48583	10/26/09	A			6150	750	-	750	750	-	-
Central Kitchen - Culinary Acad	PUSD REVOLVING 10JE-171	11/10/09	B			6250	200	-	200	200	-	-
Central Kitchen - Culinary Acad	PUSD REVOLVING PO 48231	10/02/09	B			6250	200	(200)	-	-	-	-
Central Kitchen - Culinary Acad	PUSD REVOLVING PO 49212	12/14/09	B			6250	400	-	400	400	-	-
Central Kitchen - Culinary Acad	PUSD REVOLVING PO 49262	12/17/09	B			6230	50,200	-	50,200	50,200	-	-
Central Kitchen - Culinary Acad	PUSD REVOLVING PO 49352	01/04/10	B			6260	3,000	(2,034)	966	966	-	-
Central Kitchen - Culinary Acad	PUSD REVOLVING PO 49353	01/04/10	B			6260	808	-	808	808	-	-
Central Kitchen - Culinary Acad	PUSD REVOLVING PO 49805	02/10/10	A			6140	3,600	-	3,600	3,600	-	-
Central Kitchen - Culinary Acad	PUSD REVOLVING PO 50927	05/19/10	B			6260	75	-	75	75	-	-
Central Kitchen - Culinary Acad	PUSD REVOLVING PO 51077	06/11/10	B			6260	5,800	-	5,800	5,800	-	-
Central Kitchen - Culinary Acad	PUSD REVOLVING PO 52071	07/14/10	C			6275	15,384	-	15,384	15,384	-	-
Central Kitchen - Culinary Acad	PUSD REVOLVING PO 52258	07/20/10	B			6260	2,085	-	2,085	2,085	-	-
Central Kitchen - Culinary Acad	PUSD REVOLVING PO 52502	08/06/10	F			4410	2,100	-	2,100	2,100	-	-
Central Kitchen - Culinary Acad	PUSD SAL FY 09-10	06/30/10	C			6275	885	-	885	885	-	-
Central Kitchen - Culinary Acad	PUSD SAL FY 10-11	07/01/10	C			6275	2,787	7,314	10,101	10,101	-	-
Central Kitchen - Culinary Acad	QUALITY FENCE PO 52358	07/27/10	C			6275	5,876	-	5,876	5,876	-	-
Central Kitchen - Culinary Acad	RDS CABINETS, INC PO 5241	07/29/10	C			6275	1,060	-	1,060	1,060	-	-
Central Kitchen - Culinary Acad	RMA GROUP (21.1) PO 48823	11/12/09	B			6250	7,984	-	7,984	7,984	-	-
Central Kitchen - Culinary Acad	RMA GROUP PO 53577	09/23/10	C			6275	2,170	-	2,170	2,170	-	-
Central Kitchen - Culinary Acad	STEVE BRINKMAN - REFUND	08/27/10	F			4310	19	(19)	-	-	-	-
Central Kitchen - Culinary Acad	ULINE PO 50623	04/19/10	F			4310	693	(38)	655	655	-	-
Central Kitchen - Culinary Acad	ULINE PO 52169	07/27/10	C			6275	919	(96)	824	824	-	-
Central Kitchen - Culinary Acad	UNITED SITE SERVICES (PO	04/22/10	C			6275	94	-	94	94	-	-
Central Kitchen - Culinary Acad	US BANK PO 52450	07/14/10	C			6275	1,052	57	1,109	1,109	-	-
Central Kitchen - Culinary Acad	WESTERN FENCE CO. PO 50	04/06/10	A			6150	3,400	-	3,400	3,400	-	-
District-Wide - Bogen Clock Speaker System (95032.0) Total							1,452,500	(16,095)	1,436,405	1,436,405	-	-
District-Wide - Bogen Clock Sp	CHECKPOINT (PO# 47704 21	08/28/09	C			6270	1,452,500	(16,095)	1,436,405	1,436,405	-	-
District-Wide - Energy Conservation Measures (95019.0) Total							3,603,246	1,630,745	5,233,991	5,233,991	-	-
District-Wide - Energy Conserv	EMCOR SERVICE 21.1 48299	10/05/09	C			6275	1,200,000	1,990,094	3,190,094	3,190,094	-	-
District-Wide - Energy Conserv	EMCOR SERVICE ACCRUAL	06/30/10	C			6275	329,131	(329,131)	-	-	-	-
District-Wide - Energy Conserv	EMCOR SERVICE MESA PO	09/07/10	C			6275	1,595	-	1,595	1,595	-	-
District-Wide - Energy Conserv	EMCOR SERVICE MESA PO 5	08/15/10	C			6275	1,774,660	(12,295)	1,762,365	1,762,365	-	-
District-Wide - Energy Conserv	ENERGY INNOVATION GR (4	01/22/09	B			6260	147,000	-	147,000	147,000	-	-
District-Wide - Energy Conserv	ENERGY INNOVATION GR (4	03/30/09	B			6260	68,000	-	68,000	68,000	-	-
District-Wide - Energy Conserv	ENERGY INNOVATION GR (4	06/01/09	B			6260	28,500	-	28,500	28,500	-	-
District-Wide - Energy Conserv	ENERGY INNOVATION GR P	06/28/10	B			6250	1,113	-	1,113	1,113	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
District-Wide - Energy Conserv	RELIABLE ENERGY PO 50146	03/11/10	C			6275	32,947	(5,190)	27,757	27,757	-	-
District-Wide - Energy Conserv	RELIABLE ENERGY PO 51052	06/09/10	B			6250	2,516	(771)	1,746	1,746	-	-
District-Wide - Energy Conserv	THOMPSON CONSULT PO 5707	07/19/11	B			6265	13,000	(8,156)	4,844	4,844	-	-
District-Wide - Energy Conserv	THOMPSON CONSULT PO 6107	07/02/12	B			6265	4,784	(3,807)	978	978	-	-
District-Wide - Exterior Improvements (95036.0) Total							32,990	782	33,772	33,772	-	-
District-Wide - Exterior Improve	CED (21.1) PO 48416	10/12/09	F			4310	3,000	154	3,154	3,154	-	-
District-Wide - Exterior Improve	CED (21.1-4310) PO# 46915	08/11/09	F			4310	1,946	-	1,946	1,946	-	-
District-Wide - Exterior Improve	EDWARD GANO 21.1 PO 4770	09/01/09	C			6275	14,760	-	14,760	14,760	-	-
District-Wide - Exterior Improve	JOHNSTON SUPPLY (21.1-43	08/07/09	F			4310	13,284	628	13,912	13,912	-	-
Eliot Middle School - Field Bleacher Replacement & ADA Upgrades (95053.0) Total							57,490	35,345	92,835	92,835	-	-
Eliot Middle School - Field Blea	PUSD CUSTODIAN PO 54319	12/10/10	B			6250	100	-	100	100	-	-
Eliot Middle School - Field Blea	TOMARK SPORTS PO 66370	07/31/13	C		M	5630	17,000	37,454	54,454	54,454	-	-
Eliot Middle School - Field Blea	WLC ARCHITECTS PO 48151	07/21/09	B			6210	279	-	279	279	-	-
Eliot Middle School - Field Blea	WLC ARCHITECTS PO 48153	07/21/09	B			6210	34,560	(1,859)	32,701	32,701	-	-
Eliot Middle School - Field Blea	WLC ARCHITECTS PO 48800	11/10/09	B			6210	3,906	-	3,906	3,906	-	-
Eliot Middle School - Field Blea	WLC ARCHITECTS PO 49315	11/10/09	B			6210	1,645	(250)	1,395	1,395	-	-
Eliot Middle School - Kitchen Modernization (95147.0) Total							6,000	-	6,000	6,000	-	-
Eliot Middle School - Kitchen M	DIVISION OF THE STATE PO	12/10/13	B			6230	6,000	-	6,000	6,000	-	-
Eliot Middle School - Lunch Shelter (95034.0) Total							558,834	63,117	621,952	621,952	-	-
Eliot Middle School - Lunch Sh	CONSTRUCTION WELDING F	07/26/11	E			6285	600	-	600	600	-	-
Eliot Middle School - Lunch Sh	DIVISION OF THE STAT PO 5	08/12/11	B			6230	2,094	605	2,699	2,699	-	-
Eliot Middle School - Lunch Sh	GEOMATICS TRANS PO 4764	08/26/09	A			6140	5,350	-	5,350	5,350	-	-
Eliot Middle School - Lunch Sh	GOLDAK, INC. PO 49566	01/20/10	A			6140	450	-	450	450	-	-
Eliot Middle School - Lunch Sh	J. HAROLD MITCHEL PO 5358	10/22/10	F			4310	135	-	135	135	-	-
Eliot Middle School - Lunch Sh	J. HAROLD MITCHELL PO 539	11/03/10	F			4310	258	-	258	258	-	-
Eliot Middle School - Lunch Sh	MAGIC HAMMER DEVELOP F	10/23/09	C			6270	75,000	6,932	81,932	81,932	-	-
Eliot Middle School - Lunch Sh	MAGIC HAMMER DEVELOP F	04/19/10	C			6275	19,500	-	19,500	19,500	-	-
Eliot Middle School - Lunch Sh	NAZERIAN GROUP, THE PO 5	07/13/11	C			6270	297,450	26,557	324,007	324,007	-	-
Eliot Middle School - Lunch Sh	PUSD CUSTODIAN PO 49564	01/20/10	B			6250	100	-	100	100	-	-
Eliot Middle School - Lunch Sh	PUSD CUSTODIAN PO 52404	07/28/10	B			6230	20,000	-	20,000	20,000	-	-
Eliot Middle School - Lunch Sh	PUSD CUSTODIAN PO 54318	12/10/10	B			6230	865	-	865	865	-	-
Eliot Middle School - Lunch Sh	RMA GROUP PO 48850	11/13/09	B			6250	2,854	-	2,854	2,854	-	-
Eliot Middle School - Lunch Sh	RMA GROUP PO 61073	06/12/12	D			6280	31,018	(369)	30,650	30,650	-	-
Eliot Middle School - Lunch Sh	SANDY PRINGLE FY 11-12JE	09/13/11	E			6285	2,908	19,534	22,442	22,442	-	-
Eliot Middle School - Lunch Sh	SANDY PRINGLE FY 11-12JE	09/13/11	E			6285	7,932	11,568	19,500	19,500	-	-
Eliot Middle School - Lunch Sh	SIAPIN HORTICULTURE PO 5	09/03/10	C			6270	31,700	-	31,700	31,700	-	-
Eliot Middle School - Lunch Sh	SMARDAN SUPPLY PO 5781	10/09/11	F			4310	1,000	(310)	690	690	-	-
Eliot Middle School - Lunch Sh	THOMPSON CONSULT PO 5707	07/19/11	B			6265	5,200	1,550	6,750	6,750	-	-
Eliot Middle School - Lunch Sh	THOMPSON CONSULT PO 5707	07/19/11	B			6265	5,200	(1,700)	3,500	3,500	-	-
Eliot Middle School - Lunch Sh	WESTERN FENCE CO PO 5040	04/07/10	C			6275	8,500	-	8,500	8,500	-	-
Eliot Middle School - Lunch Sh	WLC ARCHITECTS PO 48147	07/21/09	B			6210	11,630	(250)	11,380	11,380	-	-
Eliot Middle School - Lunch Sh	WLC ARCHITECTS PO 48148	07/21/09	B			6210	14,680	(1,000)	13,680	13,680	-	-
Eliot Middle School - Lunch Sh	WLC ARCHITECTS PO 48475	10/13/09	B			6210	14,410	-	14,410	14,410	-	-
Field Elementary School - Water Meter Separation (95106.0) Total							39,013	-	39,013	39,013	-	-
Field Elementary School - Water	PASADENA WATER DIV PO 5	07/01/10	C			6275	8,500	-	8,500	8,500	-	-
Field Elementary School - Water	SIAPIN HORTICULTURE PO 5	09/03/10	C			6270	30,300	-	30,300	30,300	-	-
Field Elementary School - Water	SIAPIN HORTICULTURE PO 5	12/10/10	C			6275	213	-	213	213	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Franklin Elementary School - New Library/Shade Structure (95035.0) Total							567,062	40,233	607,295	607,295	-	-
Franklin Elementary School - N	AMERICAN MOD 21.1 47983	09/18/09	F			6410	166,490	14,217	180,707	180,707	-	-
Franklin Elementary School - N	ARC ELECTRICAL SYS PO 52	08/03/10	C			6275	1,094	-	1,094	1,094	-	-
Franklin Elementary School - N	BETA INVEST 21.1 49124	12/08/09	C			6275	5,800	-	5,800	5,800	-	-
Franklin Elementary School - N	BUSINESS MACHINE SEC PC	03/04/10	C			6275	401	-	401	401	-	-
Franklin Elementary School - N	C & A FLOORCOVER 21.1 49	01/22/10	F			6410	5,916	(92)	5,824	5,824	-	-
Franklin Elementary School - N	DIVISION OF THE STAT (21.1	08/19/09	B			6230	2,700	-	2,700	2,700	-	-
Franklin Elementary School - N	DIVISION OF THE STATE 548	01/20/11	B			6230	483	-	483	483	-	-
Franklin Elementary School - N	GEOMATICS TRANSPOR 21.1	08/27/09	A			6140	1,550	(50)	1,500	1,500	-	-
Franklin Elementary School - N	GEOMATICS TRANSPOR 21.1	08/27/09	A			6140	2,700	-	2,700	2,700	-	-
Franklin Elementary School - N	INTELLI-TECH PO 49837	02/16/09	F			4410	762	-	762	762	-	-
Franklin Elementary School - N	MILLER TREE SERV 21.1 494	01/07/10	C			6275	189	-	189	189	-	-
Franklin Elementary School - N	NAZERIAN GROUP PO 49106	11/18/09	C			6270	267,450	27,221	294,671	294,671	-	-
Franklin Elementary School - N	NORTH AMERICAN TECH 21.	09/23/09	E			6285	675	-	675	675	-	-
Franklin Elementary School - N	PALACE OFFICE INT 21.1 493	12/28/09	F			6410	26,936	-	26,936	26,936	-	-
Franklin Elementary School - N	PELL CONSULTANT SERV PC	09/14/09	B			6250	1,001	(1)	1,000	1,000	-	-
Franklin Elementary School - N	RMA GROUP 21.1 48961	11/16/09	D			6280	14,320	(3,659)	10,661	10,661	-	-
Franklin Elementary School - N	SOUTHERN HEMISPHERE PC	09/03/09	F			6410	16,344	1,649	17,993	17,993	-	-
Franklin Elementary School - N	STEVE BRINKMAN 21.1 4780	09/08/09	B			6250	200	-	200	200	-	-
Franklin Elementary School - N	THE HON COMP 21.1 49342	12/28/09	F			6410	16,243	-	16,243	16,243	-	-
Franklin Elementary School - N	WLC ARCHITECTS PO 48149	07/21/09	B			6210	10,630	(250)	10,380	10,380	-	-
Franklin Elementary School - N	WLC ARCHITECTS PO 48758	09/08/09	B			6210	25,179	1,197	26,376	26,376	-	-
Hamilton Elementary School - Water Meter Seperation (95149.0) Total							56,828	-	56,828	56,828	-	-
Hamilton Elementary School - N	PASADENA WATER & POWE	06/25/14	B			6260	56,828	-	56,828	56,828	-	-
Jackson Elementary School - Phase I Completed Projects (95020.0) Total							189,624	2,744	192,368	192,368	-	-
Jackson Elementary School - P	ARTESIA GLASS INC - 57694	07/29/11	C			6275	18,750	-	18,750	18,750	-	-
Jackson Elementary School - P	BARRETT ROBINSON 21.1 PC	10/22/09	C			6275	19,755	-	19,755	19,755	-	-
Jackson Elementary School - P	C & A FLOOR COVERING	07/30/09	C			6275	33,069	(1,798)	31,271	31,271	-	-
Jackson Elementary School - P	CAC CONSTRUCTION PO 48	11/06/09	C			6270	58,000	-	58,000	58,000	-	-
Jackson Elementary School - P	COR-O-VAN - 57695	07/01/11	B			6260	3,074	-	3,074	3,074	-	-
Jackson Elementary School - P	COR-O-VAN - 59600	01/27/12	B			6260	3,515	-	3,515	3,515	-	-
Jackson Elementary School - P	GEOMATIC TRANS 21.1 4678	07/14/09	A			6140	2,700	-	2,700	2,700	-	-
Jackson Elementary School - P	GRAINGER PO 53280	09/24/10	F			4310	545	-	545	545	-	-
Jackson Elementary School - P	HILTI CORPORATION PO 531	09/25/10	F			4410	3,154	-	3,154	3,154	-	-
Jackson Elementary School - P	HYDROLOGUE 21.1 47244	07/30/09	A			6140	1,050	-	1,050	1,050	-	-
Jackson Elementary School - P	J. HAROLD MITCHELL PO 54	12/10/10	C			6275	47	-	47	47	-	-
Jackson Elementary School - P	LAWN MOVER CORNER PO 4	12/16/09	F			4310	150	(16)	134	134	-	-
Jackson Elementary School - P	M & M SHEET METAL PO 496	01/29/10	C			6270	930	-	930	930	-	-
Jackson Elementary School - P	PASADENA WATER DIVIS PC	07/01/10	C			6275	11,125	-	11,125	11,125	-	-
Jackson Elementary School - P	PUSD 21.1 SAL FY 10-11	07/01/10	C			6275	2,372	225	2,597	2,597	-	-
Jackson Elementary School - P	SIAPIN HORTICULTURE PO 5	11/24/10	C			6275	2,700	-	2,700	2,700	-	-
Jackson Elementary School - P	SIAPIN HORTICULTURE PO 5	12/10/10	C			6275	265	-	265	265	-	-
Jackson Elementary School - P	SMARDAN SUPPLY PO 52051	07/15/10	F			4410	3,000	428	3,428	3,428	-	-
Jackson Elementary School - P	WLC ARCHITECTS 21.1 PO #	07/21/09	B			6210	7,293	-	7,293	7,293	-	-
Jackson Elementary School - P	WLC ARCHITECTS 21.1 PO #	07/21/09	B			6210	18,130	3,906	22,036	22,036	-	-
Jackson Elementary School - Window Project (95150.0) Total							31,552	(31,552)	-	-	-	-
Jackson Elementary School - V	THOMPSON CONSULTING PC	04/28/14	B			6265	1,600	(1,600)	-	-	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Jackson Elementary School - V	THOMPSON CONSULTING P	07/01/14	B			6265	29,952	(29,952)	-	-	-	-
John Muir High School - Artificial Surface Field & Track (95004.0) Total							2,885,123	(951,295)	1,933,828	1,933,828	-	-
John Muir High School - Artifici	AMERICAN INSTANT SIGN P	10/20/09	F			4310	1,317	-	1,317	1,317	-	-
John Muir High School - Artifici	AMERICAN INSTANT SIGN P	03/09/10	F			4310	49	-	49	49	-	-
John Muir High School - Artifici	BROWN UNITED, INC (21.1-62	06/30/09	C			6275	6,500	6,500	13,000	13,000	-	-
John Muir High School - Artifici	DAVID VOLZ DESIGN 21.1 44	09/03/09	C			6275	16,914	(1,520)	15,393	15,393	-	-
John Muir High School - Artifici	DAVID VOLZ DESIGN 40.2 44	03/09/09	B			6210	110,586	-	110,586	110,586	-	-
John Muir High School - Artifici	DEPT OF GEN SER PO 49108	12/07/09	B			6230	8,904	-	8,904	8,904	-	-
John Muir High School - Artifici	EMPIRE & ASSOCIATES (21.1	06/30/09	C			6275	210,371	-	210,371	210,371	-	-
John Muir High School - Artifici	EMPIRE & ASSOCIATES 21.1	06/12/09	B			6260	11,687	-	11,687	11,687	-	-
John Muir High School - Artifici	EMPIRE & ASSOCIATES 21.1	08/26/09	C			6275	252,320	-	252,320	252,320	-	-
John Muir High School - Artifici	FOUNTAIN SUPPLY COMP P	11/04/09	C			6275	22,793	-	22,793	22,793	-	-
John Muir High School - Artifici	HYDROLOGUE (21.1-6275) P	03/03/09	C			6275	2,500	-	2,500	2,500	-	-
John Muir High School - Artifici	J. HAROLD MITCHELL I (21.1	07/29/09	F			4310	20	140	160	160	-	-
John Muir High School - Artifici	LOS ANGELES ENG 40.2 Ret	06/30/09	C			6270	212,953	(212,953)	-	-	-	-
John Muir High School - Artifici	LOS ANGELES ENGINEER (4	06/30/09	C			6270	1,495,105	(755,656)	739,449	739,449	-	-
John Muir High School - Artifici	LOS ANGELES ENGINEER P	09/04/09	C			6270	512,000	12,325	524,325	524,325	-	-
John Muir High School - Artifici	PEST OPTIONS, INC. PO 610	06/18/12	A			6190	365	-	365	365	-	-
John Muir High School - Artifici	PRECISION (21.1-6275) PO#	02/18/09	C			6275	2,500	-	2,500	2,500	-	-
John Muir High School - Artifici	RMA GROUP 21.1 ACR-AP00	06/30/09	D			6280	9,427	-	9,427	9,427	-	-
John Muir High School - Artifici	RMA GROUP 21.1 ACR-AP00	06/30/09	D			6280	3,727	-	3,727	3,727	-	-
John Muir High School - Artifici	TESTING SERVICES, IN (21.1	06/30/09	B			6250	2,360	-	2,360	2,360	-	-
John Muir High School - Artifici	US BANK 21.1 49852	01/22/10	F			4410	851	-	851	851	-	-
John Muir High School - Artifici	WESTERN FENCE COMPAN	07/24/09	C			6275	1,875	(130)	1,745	1,745	-	-
John Muir High School - Building G & L Window Replacement (95125.0) Total							428,891	(24,609)	404,282	404,282	-	-
John Muir High School - Buildir	ASHCRAFT CO. PO 59913	02/14/12	C			6275	4,245	-	4,245	4,245	-	-
John Muir High School - Buildir	CITY WHOLESAL PO 57800	08/01/11	C			6275	3,754	-	3,754	3,754	-	-
John Muir High School - Buildir	CITY WHOLESAL PO 60465	04/10/12	C			6275	1,000	(16)	984	984	-	-
John Muir High School - Buildir	CONSTRUCTION CONSUL P	05/09/12	D			6280	3,300	(3,300)	-	-	-	-
John Muir High School - Buildir	CONSTRUCTION CONSUL P	07/17/12	D			6280	3,300	900	4,200	4,200	-	-
John Muir High School - Buildir	COR-O-VAN PO 57692	07/20/11	C			6275	2,795	-	2,795	2,795	-	-
John Muir High School - Buildir	COR-O-VAN PO 58186	08/27/11	C			6275	5,445	-	5,445	5,445	-	-
John Muir High School - Buildir	INTERIOR COVERINGS - VOI	11/19/12	C			6275	13,245	(13,245)	-	-	-	-
John Muir High School - Buildir	INTERIOR SERVICES PO 598	02/01/12	C			6275	13,245	(13,245)	-	-	-	-
John Muir High School - Buildir	INTERIOR SERVICES PO 635	11/19/12	C			6275	13,245	-	13,245	13,245	-	-
John Muir High School - Buildir	M. A. ROGERS INC. PO 57033	07/13/11	C			6270	260,000	-	260,000	260,000	-	-
John Muir High School - Buildir	M. A. ROGERS RETENTION	06/30/12	C			6270	24,885	(24,885)	-	-	-	-
John Muir High School - Buildir	M. A. ROGERS, INC.	09/19/12	C		M	6275	36,035	(36,035)	-	-	-	-
John Muir High School - Buildir	PUSD SALARY 11-12	06/30/12	B			6260	1,305	265	1,569	1,569	-	-
John Muir High School - Buildir	PUSD SALARY 12-13	10/31/12	B			6260	1	-	1	1	-	-
John Muir High School - Buildir	SANDY PRINGLE 58488-12JE	09/13/11	E			6285	6,055	9,724	15,779	15,779	-	-
John Muir High School - Buildir	SANDY PRINGLE ASSOC PO	10/19/12	E			6285	12,008	-	12,008	12,008	-	-
John Muir High School - Buildir	SANDY PRINGLE FY 11-12JE	09/13/11	E			6285	2,908	56,228	59,136	59,136	-	-
John Muir High School - Buildir	WESTERN STATES ROOF P	02/13/12	C			6275	3,120	-	3,120	3,120	-	-
John Muir High School - Buildir	WLC ARCHITECTS PO 53876	09/14/10	B			6210	19,000	(1,000)	18,000	18,000	-	-
John Muir High School - Kitchen Moderniation (95154.0) Total							6,811	(811)	6,000	6,000	-	-
John Muir High School - Kitche	CITY OF PASADENA PO 7113	07/20/14	B			6260	811	(811)	-	-	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
John Muir High School - Kitchen	DIVISION OF THE STATE PO	12/10/13	B			6230	6,000	-	6,000	6,000	-	-
Loma Alta Elementary School - Water Meter Separation (95101.0) Total							27,356	(0)	27,355	27,355	-	-
Loma Alta Elementary School	CHALMERS CONSTRUCTION	04/07/11	C			6275	10,221	-	10,221	10,221	-	-
Loma Alta Elementary School	J. HAROLD MITCHELL PO 538	10/13/10	F			4310	503	-	503	503	-	-
Loma Alta Elementary School	PUSD CUSTODIAN PO 52547	08/03/10	B			6260	4,600	-	4,600	4,600	-	-
Loma Alta Elementary School	PUSD SAL 10-11 (21.1-6260)	03/31/11	B			6260	89	(0)	88	88	-	-
Loma Alta Elementary School	SMARDAN SUPPLY 55019	01/27/11	F			4310	602	-	602	602	-	-
Loma Alta Elementary School	United Landscape & M - 56150	02/15/11	C			6275	11,341	-	11,341	11,341	-	-
Loma Alta Elementary School - Modernization Project (95033.0) Total							241,549	(65,238)	176,310	176,310	-	-
Loma Alta Elementary School	BELTMANN GROUP PO 5862	09/16/11	B			6260	6,750	-	6,750	6,750	-	-
Loma Alta Elementary School	CARMICHAEL KEMP PO 4834	10/08/09	B			6210	5,308	-	5,308	5,308	-	-
Loma Alta Elementary School	CARMICHAEL KEMP PO 4970	01/12/10	B			6210	187,092	(58,238)	128,853	128,853	-	-
Loma Alta Elementary School	CHICAGO TITLE CO PO 4879	11/10/09	A			6120	750	-	750	750	-	-
Loma Alta Elementary School	DIVISION OF THE STATE PO	04/26/11	B			6230	3,022	-	3,022	3,022	-	-
Loma Alta Elementary School	EDWARD GANO PO 57872	08/15/11	C			6275	1,850	-	1,850	1,850	-	-
Loma Alta Elementary School	J. E. SCHOOL PO 48333	10/08/09	B			6260	875	-	875	875	-	-
Loma Alta Elementary School	J. O. NELSON CONSULT PO 4	08/07/09	A			6140	5,650	500	6,150	6,150	-	-
Loma Alta Elementary School	MILLER TREE SERVICE PO 4	12/09/09	C			6275	4,452	-	4,452	4,452	-	-
Loma Alta Elementary School	PUSD CUSTODIAN PO 49430	01/07/10	A			6140	3,000	-	3,000	3,000	-	-
Loma Alta Elementary School	SEVILLE GROUP PO 57558	08/17/11	B			6265	22,800	(7,500)	15,300	15,300	-	-
Loma Alta Elementary School - Pre K conversion & Fire sprinkler enclosure (95012 Total)							414,455	(93,301)	321,154	321,154	-	-
Loma Alta Elementary School	ADI (21.1-4310) 21.1 47193	08/04/09	F			4310	77	-	77	77	-	-
Loma Alta Elementary School	BOXSMART PO 45930	06/18/09	F			4310	532	-	532	532	-	-
Loma Alta Elementary School	CARMICHAEL KEMP PO 4620	06/30/09	B			6210	19,239	-	19,239	19,239	-	-
Loma Alta Elementary School	CARMICHAEL KEMP PO 4620	06/30/09	B			6210	96,508	-	96,508	96,508	-	-
Loma Alta Elementary School	CARMICHAEL KEMP PO 4759	08/24/09	B			6210	5,000	(3,884)	1,116	1,116	-	-
Loma Alta Elementary School	CARMICHAEL KEMP PO 4834	07/01/09	B			6210	22,261	-	22,261	22,261	-	-
Loma Alta Elementary School	COR-O-VAN PO 48077	09/23/09	C			6275	864	-	864	864	-	-
Loma Alta Elementary School	CUSTOM DESIGNS PO 46780	08/14/09	C			6270	243,846	(88,808)	155,038	155,038	-	-
Loma Alta Elementary School	CUSTOM DESIGNS PO 47750	09/03/09	C			6270	22,844	-	22,844	22,844	-	-
Loma Alta Elementary School	CUSTOM DESIGNS PO 48821	11/12/09	C			6270	2,584	-	2,584	2,584	-	-
Loma Alta Elementary School	DESERT INDUSTRIAL PO 474	08/12/09	F			4310	700	(610)	90	90	-	-
Loma Alta Elementary School - Retaining Wall & Street Improvements (95059.0) Total							1,020,235	(6,652)	1,013,583	1,013,583	-	-
Loma Alta Elementary School	CALIFORNIA GEO PO 49155	12/10/09	B			6260	3,600	-	3,600	3,600	-	-
Loma Alta Elementary School	CARMICHAEL KEMP PO 54635	12/15/10	B			6210	19,360	-	19,360	19,360	-	-
Loma Alta Elementary School	CARMICHAEL KEMP PO 4970	01/12/10	B			6210	130,000	(2,060)	127,940	127,940	-	-
Loma Alta Elementary School	CARMICHAEL KEMP PO 5463	12/15/10	B			6210	11,248	-	11,248	11,248	-	-
Loma Alta Elementary School	CHALMERS CONSTR PO 540	11/08/10	C			6270	23,154	-	23,154	23,154	-	-
Loma Alta Elementary School	CHALMERS CONSTR RETEN	06/30/11	C			6270	64,494	(64,494)	-	-	-	-
Loma Alta Elementary School	CHALMERS CONSTR. PO 509	05/21/10	C			6270	625,000	19,935	644,935	644,935	-	-
Loma Alta Elementary School	DIVISION OF THE STATE PO 4	12/10/09	B			6230	5,642	-	5,642	5,642	-	-
Loma Alta Elementary School	HYDROLOGUE PO 47558	08/17/09	A			6150	3,750	-	3,750	3,750	-	-
Loma Alta Elementary School	HYDROLOGUE PO 47560	08/17/09	B			6250	1,050	-	1,050	1,050	-	-
Loma Alta Elementary School	HYDROLOGUE PO 50413	04/05/10	B			6250	2,410	-	2,410	2,410	-	-
Loma Alta Elementary School	L. A COUNTY DEPT PO 49595	01/25/10	B			6260	14,769	-	14,769	14,769	-	-
Loma Alta Elementary School	O'NEAL CONSTRUCTION PO	08/03/10	E			6285	25,000	15,163	40,163	40,163	-	-
Loma Alta Elementary School	PUSD CUSTODIAN ADJ 0224	02/24/11	B			6260	0	(4,173)	(4,173)	(4,173)	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Loma Alta Elementary School	PUSD CUSTODIAN PO 52009	07/20/10	C			6275	50,060	-	50,060	50,060	-	-
Loma Alta Elementary School	PUSD CUSTODIAN PO 52333	07/26/10	C			6275	8,948	-	8,948	8,948	-	-
Loma Alta Elementary School	PUSD CUSTODIAN PO 52648	08/16/10	B			6260	12,541	-	12,541	12,541	-	-
Loma Alta Elementary School	RMA GROUP PO 50793R1	05/04/10	D			6280	19,210	28,976	48,186	48,186	-	-
Longfellow Elementary School - Child Care Center (95061.0) Total							315,929	(16,553)	299,375	299,375	-	-
Longfellow Elementary School	DAVE BANG PO 53288	09/20/10	F			4410	11,498	-	11,498	11,498	-	-
Longfellow Elementary School	Division of the State PO 49561	01/19/10	B			6230	796	-	796	796	-	-
Longfellow Elementary School	DOUGHERTY & DOUGHERY	02/23/10	B			6210	71,370	(954)	70,416	70,416	-	-
Longfellow Elementary School	J.O. NELSON PO 48773	11/09/09	A			6140	2,350	-	2,350	2,350	-	-
Longfellow Elementary School	J.O. NELSON PO 48796R	11/10/09	A			6140	2,350	(2,350)	-	-	-	-
Longfellow Elementary School	KNOWLAND CONSTR. PO 54	11/04/11	E			6285	15,000	(1,918)	13,082	13,082	-	-
Longfellow Elementary School	MILLER TREE SERVICE PO 4	01/14/10	C			6275	840	-	840	840	-	-
Longfellow Elementary School	OCEANSTATE DEVEL ACCRU	06/30/11	C			6270	19,618	(19,618)	-	-	-	-
Longfellow Elementary School	OCEANSTATE DEVELOPME	10/18/10	C			6270	177,300	19,383	196,683	196,683	-	-
Longfellow Elementary School	RMA GROUP PO 53465R	10/01/10	D			6280	14,806	(11,096)	3,710	3,710	-	-
Madison Elementary School - Window Replacement (95084.0) Total							811,740	47,044	858,784	858,784	-	-
Madison Elementary School - V	CHALMERS CONSTR ACCRU	06/30/10	C			6270	6,100	(6,100)	-	-	-	-
Madison Elementary School - V	CHALMERS CONSTR. PO 51	06/01/10	C			6270	715,000	61,921	776,921	776,921	-	-
Madison Elementary School - V	DOUGHERTY & DOUGHERT	01/26/10	B			6210	81,640	(3,007)	78,633	78,633	-	-
Madison Elementary School - V	Peter Contis PO 56282A	07/19/11	B			6265	9,000	(5,770)	3,230	3,230	-	-
Marshall High School - Electrical Upgrades (95091.0) Total							381,205	(28,404)	352,801	352,801	-	-
Marshall High School - Electric	ARC PO 60751	04/01/13	B			6260	52	51	103	103	-	-
Marshall High School - Electric	ARC PO 62462	04/01/13	B			6260	20	13	34	34	-	-
Marshall High School - Electric	ARTURO ARCE PO 61218	07/16/12	B			6260	11,400	(11,400)	-	-	-	-
Marshall High School - Electric	CED PO 50747	04/29/10	C			6275	33,474	-	33,474	33,474	-	-
Marshall High School - Electric	CONTIS CONSULTING PO 61	07/24/12	B			6265	5,695	(43)	5,653	5,653	-	-
Marshall High School - Electric	DOUGHERTY & DOUGHER P	01/26/10	B			6210	93,229	(2,945)	90,284	90,284	-	-
Marshall High School - Electric	NAZERIAN GROUP PO 61900	07/02/12	C			6270	223,450	(8,737)	214,713	214,713	-	-
Marshall High School - Electric	PASADENA JOURNAL FY 11-	03/28/12	B		M	6210	648	-	648	648	-	-
Marshall High School - Electric	PETER CONTIS PO 61662	07/02/12	B			6265	6,800	(5,143)	1,658	1,658	-	-
Marshall High School - Electric	PUSD 21.1 SAL FY 10-11	07/01/10	C			6275	5,557	39	5,596	5,596	-	-
Marshall High School - Electric	T24 CONSULTING PO 61625A	02/19/13	B			6260	880	(241)	639	639	-	-
Marshall High School - Library Modernization & Site Improvements (95082. Total							1,874,679	(114,463)	1,760,215	1,760,215	-	-
Marshall High School - Library	CHAP, INC. PO 57198R	06/20/11	C			6270	1,190,000	41,462	1,231,462	1,231,462	-	-
Marshall High School - Library	CHAP, INC. RETENTION ACC	06/30/12	C			6270	122,455	(122,455)	-	-	-	-
Marshall High School - Library	CITY WHOLESALE ELECT PC	05/30/12	C			6275	1,792	(26)	1,766	1,766	-	-
Marshall High School - Library	COR-O-VAN PO 56639R	06/17/11	A			6150	14,969	-	14,969	14,969	-	-
Marshall High School - Library	COR-O-VAN PO 58538	10/13/11	C		M	6275	800	-	800	800	-	-
Marshall High School - Library	COR-O-VAN PO 59601	01/17/12	A			6150	14,000	(453)	13,547	13,547	-	-
Marshall High School - Library	DIVISION OF THE STAT PO 5	07/06/10	B			6230	16,584	-	16,584	16,584	-	-
Marshall High School - Library	DOUGHERTY & DOUGHER P	01/26/10	B			6210	19,474	(749)	18,725	18,725	-	-
Marshall High School - Library	DOUGHERTY & DOUGHERT	02/09/10	B			6210	229,808	(5,555)	224,253	224,253	-	-
Marshall High School - Library	KNOWLAND CONSTR. PO 59	01/05/12	E			6285	155,000	(35,836)	119,164	119,164	-	-
Marshall High School - Library	PETER CONTIS PO 56282A	07/19/11	B			6265	25,200	11,180	36,380	36,380	-	-
Marshall High School - Library	PETER CONTIS PO 56282A	07/19/11	B			6265	21,600	(10,848)	10,753	10,753	-	-
Marshall High School - Library	PUSD SAL FY 11-12 (21.1)	07/01/11	B			6260	975	4,160	5,136	5,136	-	-
Marshall High School - Library	RICHARD KENT PO 57029	07/01/11	B			6265	34,200	(1,915)	32,286	32,286	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Marshall High School - Library	RMA GROUP 12JE-474	04/27/12	B			6210	1,061	-	1,061	1,061	-	-
Marshall High School - Library	RMA GROUP PO 60874	07/07/11	B			6250	25,000	(515)	24,485	24,485	-	-
Marshall High School - Library	SEVILLE GROUP INC PO 575	10/04/11	B			6265	1,760	7,087	8,847	8,847	-	-
Marshall High School - Window Replacement (95094.0) Total							1,790,038	(22,176)	1,767,862	1,767,862	-	-
Marshall High School - Window	CONSTR CONSULT LAB PO 5	09/28/11	B			6260	2,700	-	2,700	2,700	-	-
Marshall High School - Window	DOUGHERTY & DOUGHERT	01/26/10	B			6210	163,280	(6,125)	157,155	157,155	-	-
Marshall High School - Window	PETER CONTIS PO 56282A	07/19/11	B			6265	21,600	(21,600)	-	-	-	-
Marshall High School - Window	PUSD 21.1 11-71733	11/17/10	C			6275	6	-	6	6	-	-
Marshall High School - Window	PUSD SAL FY 10-11	07/01/10	C			6275	1,092	(4)	1,089	1,089	-	-
Marshall High School - Window	QUALITY FENCE PO 53067	09/07/10	C			6275	2,960	-	2,960	2,960	-	-
Marshall High School - Window	RICHARD KENT PO 57029	08/01/11	B			6265	11,400	(10,933)	468	468	-	-
Marshall High School - Window	SHENK DEVELOPERS PO 51	05/26/10	C			6270	1,587,000	16,485	1,603,485	1,603,485	-	-
Norma Coombs Alternative - Shade Structures/Field Renovation (95023.0) Total							81,753	(6,043)	75,710	75,710	-	-
Norma Coombs Alternative - SI	CALIFORNIA PAVING PO 496	01/29/10	C			6275	4,655	-	4,655	4,655	-	-
Norma Coombs Alternative - SI	DIVISION OF THE STAT (21.1	08/03/09	B			6230	450	-	450	450	-	-
Norma Coombs Alternative - SI	FLEWELLING & MOODY PO 4	10/27/09	B			6210	16,000	(1,488)	14,512	14,512	-	-
Norma Coombs Alternative - SI	J. HAROLD MITCHELL 21.1 4	07/24/09	F			4310	550	(502)	48	48	-	-
Norma Coombs Alternative - SI	L. BARRRIOS & ASSOCI (21.1	08/03/09	C			6275	11,053	-	11,053	11,053	-	-
Norma Coombs Alternative - SI	MALIBU PACIFIC TENNIS PO	09/28/10	C			6275	550	-	550	550	-	-
Norma Coombs Alternative - SI	PACIFIC EARTH RESOUR (21	08/21/09	C			6275	9,450	-	9,450	9,450	-	-
Norma Coombs Alternative - SI	PASADENA WATER DIVIS (21	08/03/09	B			6250	200	-	200	200	-	-
Norma Coombs Alternative - SI	PELL CONSULTANT SERV PO	09/14/09	B			6250	1,000	-	1,000	1,000	-	-
Norma Coombs Alternative - SI	PEST OPTIONS, INC. (21.1-62	07/17/09	C			6275	350	-	350	350	-	-
Norma Coombs Alternative - SI	PUSD SAL FY 09-10	05/26/10	C			6275	245	-	245	245	-	-
Norma Coombs Alternative - SI	QUALITY FENCE PO 51290	06/09/10	C			6275	3,760	(60)	3,700	3,700	-	-
Norma Coombs Alternative - SI	RMA GROUP PO 49554R	01/20/10	D			6280	3,690	(2,444)	1,246	1,246	-	-
Norma Coombs Alternative - SI	SOUTHERN HEMISPHERE PO	07/29/09	F			6410	26,861	-	26,861	26,861	-	-
Norma Coombs Alternative - SI	TRI SIGNAL INTEG. PO 48498	10/20/09	C			6275	580	(580)	-	-	-	-
Norma Coombs Alternative - SI	WESTERN FENCE CO PO 496	01/29/10	C			6275	1,770	(970)	800	800	-	-
Norma Coombs Alternative - SI	WILLIE GOMEZ PO 50333	03/29/10	C			6275	590	-	590	590	-	-
Pasadena High School - Artificial Track & Field (95005.0) Total							2,274,621	(153,786)	2,120,835	2,120,835	-	-
Pasadena High School - Artifici	AMERICAN INSTANT 21.1 48	10/20/09	F			4310	1,317	-	1,317	1,317	-	-
Pasadena High School - Artifici	AMERICAN INSTANT SIGN PO	03/09/10	F			4310	49	-	49	49	-	-
Pasadena High School - Artifici	CERTIFIED CONTRAC 21.1 4	06/29/09	C			6270	1,860	-	1,860	1,860	-	-
Pasadena High School - Artifici	DAVID VOLZ DESIGN (40.2-62	03/16/09	C			6275	221,172	(110,586)	110,586	110,586	-	-
Pasadena High School - Artifici	DAVID VOLZ DESIGN 21.1 44	09/03/09	C			6275	16,914	(1,520)	15,393	15,393	-	-
Pasadena High School - Artifici	DEPT OF GEN SER PO 49108	12/07/09	B			6230	8,904	-	8,904	8,904	-	-
Pasadena High School - Artifici	EMPIRE & ASSOCIATES (21.1	06/30/09	B			6260	24,212	(11,687)	12,525	12,525	-	-
Pasadena High School - Artifici	EMPIRE & ASSOCIATES 21.1	05/01/09	C			6270	501,010	(4,800)	496,210	496,210	-	-
Pasadena High School - Artifici	J. HAROLD MITCHELL 21.1 47	09/21/09	F			4310	550	(253)	297	297	-	-
Pasadena High School - Artifici	LOS ANGELES ENG 21.1 456	09/04/09	C			6270	742,000	(24,939)	717,061	717,061	-	-
Pasadena High School - Artifici	LOS ANGELES ENG 40.2 456	06/17/09	C			6270	729,374	-	729,374	729,374	-	-
Pasadena High School - Artifici	MILLER TREE SERVICE (21.1	05/22/09	C			6275	400	-	400	400	-	-
Pasadena High School - Artifici	RMA GROUP 21.1 ACR-AP00	06/30/09	D			6280	7,780	-	7,780	7,780	-	-
Pasadena High School - Artifici	RMA GROUP 21.1 ACR-AP00	06/30/09	D			6280	2,819	-	2,819	2,819	-	-
Pasadena High School - Artifici	RMA GROUP PO 50412	04/05/10	D			6280	652	-	652	652	-	-
Pasadena High School - Artifici	SOUTHWEST SERVICES (40.	04/30/09	C			6275	11,110	-	11,110	11,110	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Pasadena High School - Artificial	TESTING SERVICES, 21.1 479	09/16/09	B			6250	2,745	-	2,745	2,745	-	-
Pasadena High School - Artificial	US BANK 21.1 49582	01/22/10	F			4310	850	-	850	850	-	-
Pasadena High School - Artificial	WALLACE LABORATORIES (2	05/11/09	D			6280	903	-	903	903	-	-
Pasadena High School - Drainage at Fields (95006.0) Total							763,060	(30,375)	732,684	732,684	-	-
Pasadena High School - Drainage	CAC CONSTRUCTION PO 49	01/29/10	C			6275	9,300	-	9,300	9,300	-	-
Pasadena High School - Drainage	CALIFORNIA PAVING &	08/12/09	C			6275	13,215	-	13,215	13,215	-	-
Pasadena High School - Drainage	CLARK SECURITY PROD 21.1	09/17/09	F			4310	2,257	-	2,257	2,257	-	-
Pasadena High School - Drainage	DAVID VOLZ 40.2 46230	06/30/09	B			6210	107,100	(26,775)	80,325	80,325	-	-
Pasadena High School - Drainage	DAVID VOLZ DESIGN PO 462	09/03/09	B			6210	26,775	-	26,775	26,775	-	-
Pasadena High School - Drainage	DAVID VOLZ DESIGN PO 498	02/16/10	B			6210	235	(150)	85	85	-	-
Pasadena High School - Drainage	DESIGN WEST ENGINEER PO	08/04/10	B	M		6250	95	-	95	95	-	-
Pasadena High School - Drainage	HYDROLOGUE (21.1-6275) PO	06/30/09	C			6275	2,500	-	2,500	2,500	-	-
Pasadena High School - Drainage	HYDROLOGUE (21.1-6275) PO	03/03/09	C			6275	2,650	-	2,650	2,650	-	-
Pasadena High School - Drainage	J. HAROLD MITCHELL PO 49	12/23/09	F			4310	3,500	(1,627)	1,873	1,873	-	-
Pasadena High School - Drainage	J. R. MILLER PO 49161	12/10/09	A			6150	150	-	150	150	-	-
Pasadena High School - Drainage	LOS ANGELES ENG (21.1) PO	11/30/09	C			6275	1,248	-	1,248	1,248	-	-
Pasadena High School - Drainage	LOS ANGELES ENG (21.1) PO	11/30/09	C			6275	6,221	-	6,221	6,221	-	-
Pasadena High School - Drainage	LOS ANGELES ENG 21.1 456	05/20/09	C			6270	64,747	(26,283)	38,464	38,464	-	-
Pasadena High School - Drainage	LOS ANGELES ENG 40.2 456	06/30/09	C			6270	26,283	-	26,283	26,283	-	-
Pasadena High School - Drainage	MICHAEL BRANDMAN ASS P	06/14/10	A			6150	11,100	-	11,100	11,100	-	-
Pasadena High School - Drainage	OCEANSTATE DEVELOPME #	12/10/09	C			6270	412,000	30,553	442,553	442,553	-	-
Pasadena High School - Drainage	ORESTES PENA 21.1 47791	09/09/09	C			6275	3,500	(1,290)	2,210	2,210	-	-
Pasadena High School - Drainage	PRECISION (21.1-6275) PO#	02/18/09	C			6275	3,000	-	3,000	3,000	-	-
Pasadena High School - Drainage	PUSD CUSTODIAN OF 21.1 4	10/15/09	B			6230	1,540	(1,540)	-	-	-	-
Pasadena High School - Drainage	PUSD CUSTODIAN PO 49311	12/21/09	B			6260	75	-	75	75	-	-
Pasadena High School - Drainage	PUSD CUSTODIAN PO 50261	03/23/10	B			6230	2,350	-	2,350	2,350	-	-
Pasadena High School - Drainage	PUSD CUSTODIAN PO 51571	06/29/10	B			6260	75	-	75	75	-	-
Pasadena High School - Drainage	PUSD CUSTODIAN PO 52257	07/20/10	B			6260	2,085	-	2,085	2,085	-	-
Pasadena High School - Drainage	QUALITY FENCE 47728	09/03/09	C			6270	10,928	-	10,928	10,928	-	-
Pasadena High School - Drainage	SMARDAN SUPPLY PO 49280	12/18/09	F			4310	7,500	(3,076)	4,424	4,424	-	-
Pasadena High School - Drainage	SMITH SEATING CO 21.1 475	08/20/09	C			6275	40,680	-	40,680	40,680	-	-
Pasadena High School - Drainage	SUNSTATE EQUIPMENT 21.1	09/08/09	C			6275	1,500	13	1,513	1,513	-	-
Pasadena High School - Drainage	WESTERN FENCE CO PO 50	03/19/10	C			6275	450	(200)	250	250	-	-
Roosevelt Elementary School - Auto Door Openers (95062.0) Total							98,900	(56)	98,844	98,844	-	-
Roosevelt Elementary School -	CARMICHAEL KEMP PO 4987	02/19/10	B			6210	31,500	(1,056)	30,444	30,444	-	-
Roosevelt Elementary School -	SHENK DEVELOPERS PO 49	01/04/10	C			6270	67,400	1,000	68,400	68,400	-	-
San Rafael Elementary School - Phase I (95017.0) Total							422,062	(9,119)	412,943	412,943	-	-
San Rafael Elementary School	AUTOMATIC (14.0-6275) PO#	04/15/09	C			6275	1,796	-	1,796	1,796	-	-
San Rafael Elementary School	CARMICHAEL KEMP 14.0 PO	06/30/09	C			6275	43,901	-	43,901	43,901	-	-
San Rafael Elementary School	CARMICHAEL KEMP 14.0 483	10/08/09	B			6210	16,109	-	16,109	16,109	-	-
San Rafael Elementary School	CARMICHAEL KEMP 14.0 483	10/08/09	B			6210	5,133	-	5,133	5,133	-	-
San Rafael Elementary School	CARMICHAEL KEMP 14.0 PO	06/30/09	C			6275	5,463	-	5,463	5,463	-	-
San Rafael Elementary School	CARMICHAEL KEMP 49860R	07/15/09	B			6210	1,000	(903)	97	97	-	-
San Rafael Elementary School	CARMICHAEL-KEMP 14.0 PO	06/30/09	C			6275	987	-	987	987	-	-
San Rafael Elementary School	COMMERCIAL ROOFING (14	08/12/08	C			6275	-	-	-	-	-	-
San Rafael Elementary School	DAVE BANG ASSOC 21.1 473	08/04/09	F			6410	23,550	102	23,653	23,653	-	-
San Rafael Elementary School	DUNN EDWARDS	09/22/09	C			6275	2,314	-	2,314	2,314	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
San Rafael Elementary School	METROPOLIS 21.1 46737	07/17/09	C			6274	900	-	900	900	-	-
San Rafael Elementary School	PAINTING AND DEC 40.2 460	06/24/09	C			6270	72,389	-	72,389	72,389	-	-
San Rafael Elementary School	PAINTING AND DECOR - 460	10/07/09	C			6270	3,250	-	3,250	3,250	-	-
San Rafael Elementary School	PAINTING AND DECOR PO #4	09/03/09	C			6270	166,000	(1,389)	164,611	164,611	-	-
San Rafael Elementary School	PUSD CUSTODIAN PO 52454	07/30/10	B			6230	301	-	301	301	-	-
San Rafael Elementary School	RMA GROUP PO 21.1 PO #4	09/03/09	D			6280	6,470	(3,930)	2,541	2,541	-	-
San Rafael Elementary School	SHENK DEVELOPERS 21.1 4	10/02/09	C			6270	72,500	(3,000)	69,500	69,500	-	-
Sierra Madre Elementary School (Lower) - Phase I - New Permanent Classroom Building							3,870,237	215,385	4,085,621	4,085,621	-	-
Sierra Madre Elementary Scho	ALTA/PASA COMMUNITY PO	07/20/10	C			6276	2,722	-	2,722	2,722	-	-
Sierra Madre Elementary Scho	ALTA/PASA COMMUNITY PO	09/27/10	C			6276	4,717	-	4,717	4,717	-	-
Sierra Madre Elementary Scho	ARC PO 62462	04/01/13	B			6260	57	3,030	3,086	3,086	-	-
Sierra Madre Elementary Scho	BELTMANN GROUP PO 6451	03/20/13	A			6190	1,975	-	1,975	1,975	-	-
Sierra Madre Elementary Scho	BETA INVESTMENTS PO 520	07/12/10	C			6270	379,500	10,111	389,611	389,611	-	-
Sierra Madre Elementary Scho	BETA INVESTMENTS PO 540	11/09/10	C			6270	12,800	-	12,800	12,800	-	-
Sierra Madre Elementary Scho	BETA INVESTMENTS PO 541	11/18/10	C			6270	2,900	-	2,900	2,900	-	-
Sierra Madre Elementary Scho	BETA INVESTMENTS PO 543	12/01/10	C			6270	11,741	-	11,741	11,741	-	-
Sierra Madre Elementary Scho	BOBBY KNOX PO 57597	07/27/11	B			6210	13,500	-	13,500	13,500	-	-
Sierra Madre Elementary Scho	BOXSMART PO 51660	06/21/10	F			4310	359	-	359	359	-	-
Sierra Madre Elementary Scho	CAC CONSTRUCTION PO 69	03/08/14	C			6275	1,131	-	1,131	1,131	-	-
Sierra Madre Elementary Scho	CALIFORNIA INDUSTRIAL PC	08/02/11	C			6275	29,900	-	29,900	29,900	-	-
Sierra Madre Elementary Scho	CALIFORNIA INDUSTRIAL PC	10/25/11	C			6275	13,850	-	13,850	13,850	-	-
Sierra Madre Elementary Scho	CALIFORNIA INDUSTRIAL PC	01/20/12	C			6275	2,890	-	2,890	2,890	-	-
Sierra Madre Elementary Scho	CALIFORNIA INDUSTRIAL PC	11/05/12	C			6275	14,780	13,290	28,070	28,070	-	-
Sierra Madre Elementary Scho	CLARK SECURITY PO 64094	01/21/13	F		M	4410	3,320	(19)	3,301	3,301	-	-
Sierra Madre Elementary Scho	DIVISION OF THE STATE PO	08/14/13	B			6230	196	-	196	196	-	-
Sierra Madre Elementary Scho	DIVISION OF THE STATE PO	08/23/13	B			6230	49	-	49	49	-	-
Sierra Madre Elementary Scho	ENVIRONS, INC PO 52733	06/20/11	C			6275	0	(9,860)	(9,860)	(9,860)	-	-
Sierra Madre Elementary Scho	ENVIRONS, INC. PO 50480	04/07/10	C			6275	4,000	985	4,985	4,985	-	-
Sierra Madre Elementary Scho	ENVIRONS, INC. PO 52733	08/20/10	C			6275	4,875	(5)	4,870	4,870	-	-
Sierra Madre Elementary Scho	FIDELITY NATIONAL PO 5036	03/31/10	A			6120	850	(850)	-	-	-	-
Sierra Madre Elementary Scho	GEOTECHNICAL PROFESS P	11/12/09	A			6140	7,800	(7,800)	-	-	-	-
Sierra Madre Elementary Scho	GROSSMAN & SPEER PO 59	01/17/12	C		M	6275	675	(675)	-	-	-	-
Sierra Madre Elementary Scho	KRZYSZTOF ZAZIRSKI PO 60	04/02/12	B			6265	11,968	(1,532)	10,436	10,436	-	-
Sierra Madre Elementary Scho	KRZYSZTOF ZAZIRSKI PO 61	07/01/12	B			6260	38,130	(23,313)	14,816	14,816	-	-
Sierra Madre Elementary Scho	LASCHOBBER & SOVICH PO 5	09/01/11	B			6210	5,295	(75)	5,220	5,220	-	-
Sierra Madre Elementary Scho	MICHAEL BRANDMAN PO 48	11/09/09	A			6150	15,000	-	15,000	15,000	-	-
Sierra Madre Elementary Scho	MILLER TREE SERVICE PO 6	04/04/13	C		M	6274	1,800	-	1,800	1,800	-	-
Sierra Madre Elementary Scho	MTGL INC PO 61037R1	04/30/12	D			6280	60,000	(5,286)	54,714	54,714	-	-
Sierra Madre Elementary Scho	O'NEAL CONSTR JE FY 11-12	05/01/12	E			6285	13,509	27,650	41,159	41,159	-	-
Sierra Madre Elementary Scho	O'NEAL CONSTR PO 61738	07/01/12	E		M	6285	109,200	16,410	125,610	125,610	-	-
Sierra Madre Elementary Scho	ONLINE ENGINEERING PO 4	10/29/09	A			6140	2,800	-	2,800	2,800	-	-
Sierra Madre Elementary Scho	ONLINE ENGINEERING PO 5	08/12/10	A			6140	800	-	800	800	-	-
Sierra Madre Elementary Scho	PASADENA JOURNAL FY 11-	02/09/12	B			6260	648	108	756	756	-	-
Sierra Madre Elementary Scho	PBWS ARCHITECTS - VOID	05/03/13	B			6210	3,500	(3,500)	-	-	-	-
Sierra Madre Elementary Scho	PBWS ARCHITECTS PO 4927	11/24/09	B			6210	299,000	1,069	300,069	300,069	-	-
Sierra Madre Elementary Scho	PUSD CUSTODIAN PO 50168	03/17/10	A			6140	3,600	-	3,600	3,600	-	-
Sierra Madre Elementary Scho	PUSD CUSTODIAN PO 50633	04/19/10	B			6230	1,100	(1,100)	-	-	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Sierra Madre Elementary Scho	PUSD CUSTODIAN PO 52921	08/31/10	B			6230	22,720	-	22,720	22,720	-	-
Sierra Madre Elementary Scho	PUSD SALARIES FY 12-13	03/01/13	B		M	6260	16,043	(14,444)	1,599	1,599	-	-
Sierra Madre Elementary Scho	RMA GROUP PO 49930	02/26/10	D			6280	7,306	-	7,306	7,306	-	-
Sierra Madre Elementary Scho	SANDY PRINGLE ASSOC PO	07/31/10	E			6285	2,000	240	2,240	2,240	-	-
Sierra Madre Elementary Scho	SEVILLE CONSTRUCTIN 21.1	05/26/10	B			6260	9,800	-	9,800	9,800	-	-
Sierra Madre Elementary Scho	SHENK DEVELOPERS PO 50	04/27/10	C			6275	4,580	(705)	3,875	3,875	-	-
Sierra Madre Elementary Scho	SHENK DEVELOPERS PO 60	02/22/12	C			6270	2,632,000	214,086	2,846,086	2,846,086	-	-
Sierra Madre Elementary Scho	SHENK RETENTION	06/30/12	C			6270	21,870	(21,870)	-	-	-	-
Sierra Madre Elementary Scho	SIERRA ENVIRONMENTAL P	06/11/12	D			6280	1,100	-	1,100	1,100	-	-
Sierra Madre Elementary Scho	T24 CONSULTING PO 61625A	07/01/12	B			6260	21,857	(7,873)	13,984	13,984	-	-
Sierra Madre Elementary Scho	T24 CONSULTING PO 65761	07/01/13	B			6265	1,144	(952)	193	193	-	-
Sierra Madre Elementary Scho	THOMPSON CONSULT PO 57	07/19/11	B			6265	13,000	20,156	33,156	33,156	-	-
Sierra Madre Elementary Scho	THOMPSON CONSULT PO 61	07/02/12	B			6265	35,880	8,108	43,988	43,988	-	-
Sierra Madre Elementary School (Lower) - Water Conservation Project Total							81,984	(84,017)	(2,032)	(2,032)	-	-
Sierra Madre Elementary Scho	El Nativo Growers PO 60176 C	03/19/12	F			4310	1,014	(1,014)	-	-	-	-
Sierra Madre Elementary Scho	El Nativo Growers PO 63390	03/19/12	F			4310	1,014	-	1,014	1,014	-	-
Sierra Madre Elementary Scho	J. HAROLD MITCHELL I PO 54	11/10/11	F		M	4410	500	106	606	606	-	-
Sierra Madre Elementary Scho	J. HAROLD MITCHELL PO 52	08/31/10	F			4410	438	-	438	438	-	-
Sierra Madre Elementary Scho	MARIPOSA HORTICULTURE	08/30/10	C			6270	64,921	(6,492)	58,429	58,429	-	-
Sierra Madre Elementary Scho	MARIPOSA HORTICULTURE	03/29/11	C			6270	780	-	780	780	-	-
Sierra Madre Elementary Scho	MARIPOSA LANDSCAPE I	06/30/11	C			6270	6,492	(6,492)	-	-	-	-
Sierra Madre Elementary Scho	PACIFIC EARTH RESOURE P	09/02/10	F			4410	2,925	-	2,925	2,925	-	-
Sierra Madre Elementary Scho	PUSD - Journal BR	06/30/11	F			4310	3,268	-	3,268	3,268	-	-
Sierra Madre Elementary Scho	SAN GABRIEL VALLEY W	06/20/11	F			4310	0	(11,696)	(11,696)	(11,696)	-	-
Sierra Madre Elementary Scho	SAN GABRIEL VALLEY WATE	06/20/11	C			6270	0	(58,429)	(58,429)	(58,429)	-	-
Sierra Madre Elementary Scho	TRI-STATE MATERIALS PO 5	11/10/10	F			4310	633	-	633	633	-	-
Webster Elementary School - Preschool Shade Structure (95105.0) Total							136,640	(4,027)	132,613	132,613	-	-
Webster Elementary School - F	CAL PLAY SERVICES PO 544	12/16/10	C			6275	1,307	-	1,307	1,307	-	-
Webster Elementary School - F	DAVE BANG ASSOC. INC PO	06/18/10	F			6410	12,553	-	12,553	12,553	-	-
Webster Elementary School - F	MALIBU PACIFIC TENNIS PO	06/29/10	C			6270	97,790	-	97,790	97,790	-	-
Webster Elementary School - F	O'NEAL CONSTRUCTION PO	08/09/10	E			6285	3,000	(890)	2,111	2,111	-	-
Webster Elementary School - F	PELL CONSULTANT PO 5438	12/13/10	B			6250	550	-	550	550	-	-
Webster Elementary School - F	PLAY MATTA PO 54284	12/03/10	C			6275	1,307	(1,307)	-	-	-	-
Webster Elementary School - F	FRMA GROUP PO 52524R	08/02/10	D			6280	3,775	(1,830)	1,945	1,945	-	-
Webster Elementary School - F	SOUTHERN HEMISPHERE P	06/01/10	F			6410	16,357	-	16,357	16,357	-	-
Willard Elementary School - Field Installation/Irrigation & Demo (95003.0) Total							179,697	(11,514)	168,183	168,183	-	-
Willard Elementary School - Fie	DAVID VOLZ 40.2 RETENTIO	06/30/09	B			6210	12,533	(12,533)	-	-	-	-
Willard Elementary School - Fie	DAVID VOLZ 40.2 46230	06/30/09	B			6210	45,000	-	45,000	45,000	-	-
Willard Elementary School - Fie	DAVID VOLZ DESIGN PO 498	02/16/10	B			6210	52	-	52	52	-	-
Willard Elementary School - Fie	J. HAROLD MITCHELL 21.1 47	07/24/09	F			4310	550	(502)	48	48	-	-
Willard Elementary School - Fie	MARINA LANDSCAPE, IN (21.	08/20/09	C			6270	102,238	11,360	113,598	113,598	-	-
Willard Elementary School - Fie	PASADENA WATER (21.1-62	05/05/09	C			6275	7,550	-	7,550	7,550	-	-
Willard Elementary School - Fie	RMA GROUP PO 48780	11/09/09	D			6280	10,622	(9,839)	783	783	-	-
Willard Elementary School - Fie	WALLACE LABORATORIES (2	05/11/09	D			6280	903	-	903	903	-	-
Willard Elementary School - Fie	WESTERN FENCE CO PO 49	12/22/09	C			6275	250	-	250	250	-	-
Willard Elementary School - Power & Fire Alarm Upgrade (95065.0) Total							390,416	3,282	393,698	393,698	-	-
Willard Elementary School - Po	CARMICHAEL KEMP PO 5088	04/27/10	B			6210	104,000	(2,928)	101,072	101,072	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Willard Elementary School - Po	CF ENVIRONMENTAL PO 505	04/12/10	A			6173	1,660	(1,660)	-	-	-	-
Willard Elementary School - Po	CHAP, INC. 21.1 RETENTION	06/30/10	C			6270	8,156	(8,156)	-	-	-	-
Willard Elementary School - Po	CHAP, INC. PO 50908R	05/11/10	C			6270	268,000	14,473	282,473	282,473	-	-
Willard Elementary School - Po	O'NEAL CONSTRUCTION PO	09/29/10	E			6285	5,000	1,552	6,552	6,552	-	-
Willard Elementary School - Po	PUSD CUSTODIAN PO 49244	12/16/09	B			6230	3,600	-	3,600	3,600	-	-
Willard Elementary School - Multi-Use Room (95002.0) Total							517,125	(78,788)	438,337	438,337	0	-
Willard Elementary School - Mu	AMERICAN MODULAR SYS P	03/31/09	C			6275	167,230	(14,217)	153,013	153,013	-	-
Willard Elementary School - Mu	CARMICHAEL KEMP PO 542	11/30/10	B			6210	28,959	(780)	28,179	28,179	-	-
Willard Elementary School - Mu	CARMICHAEL KEMP 40.2 462	06/30/09	B			6210	51,981	-	51,981	51,981	-	-
Willard Elementary School - Mu	CARMICHAEL KEMP PO 4834	05/28/09	B			6210	57,500	(54,768)	2,732	2,732	-	-
Willard Elementary School - Mu	CARMICHAEL KEMP PO 5015	03/16/10	B			6210	2,787	(2,653)	134	134	0	-
Willard Elementary School - Mu	FAST FORWARD (21.1-6274)	04/20/09	C			6274	12,000	-	12,000	12,000	-	-
Willard Elementary School - Mu	JONES-CAMPBELL CO. 21.1 4	09/21/09	F			4410	2,389	-	2,389	2,389	-	-
Willard Elementary School - Mu	LASCHOBBER & SOVICH PO 5	09/01/11	B			6210	5,295	(5,295)	-	-	-	-
Willard Elementary School - Mu	NAZERIAN GROUP PO 48076	09/23/09	C			6270	164,450	-	164,450	164,450	-	-
Willard Elementary School - Mu	NORTH AMERICAN TECHN (2	08/17/09	B			6250	675	-	675	675	-	-
Willard Elementary School - Mu	PASADENA WATER (21.1-62	04/17/09	C			6275	8,500	-	8,500	8,500	-	-
Willard Elementary School - Mu	PUSD CUSTODIAN PO 51919	07/07/10	B			6260	75	-	75	75	-	-
Willard Elementary School - Mu	PUSD CUSTODIAN PO 52453	07/30/10	B			6230	286	-	286	286	-	-
Willard Elementary School - Mu	REGISTRAR-RECORDER/C P	10/26/09	B			6240	75	-	75	75	-	-
Willard Elementary School - Mu	RMA GROUP 21.1 ACR-AP00	06/30/09	A			6140	1,199	-	1,199	1,199	-	-
Willard Elementary School - Mu	RMA GROUP 21.1 ACR-AP00	06/30/09	A			6140	1,074	(1,074)	-	-	-	-
Willard Elementary School - Mu	UNIVERSAL ABATEMENT (21	06/16/09	C			6273	12,650	-	12,650	12,650	-	-
Willard Elementary School - Water Meter Separation (95108.0) Total							47,115	-	47,115	47,115	-	-
Willard Elementary School - Wa	PASADENA WATER DIV PO 5	07/01/10	C			6275	18,710	-	18,710	18,710	-	-
Willard Elementary School - Wa	SIAPIN HORTICULTURE PO 5	09/03/10	C			6270	25,200	-	25,200	25,200	-	-
Willard Elementary School - Wa	SIAPIN HORTICULTURE PO 5	12/10/10	C			6275	3,205	-	3,205	3,205	-	-
Wilson Middle School - Classroom Demolition (95028.0) Total							74,838	12,786	87,624	87,624	-	-
Wilson Middle School - Classro	ACE COMMUNICATIONS PO 4	08/10/09	C			6274	4,245	-	4,245	4,245	-	-
Wilson Middle School - Classro	CALIFORNIA PAVING PO 479	09/17/09	C			6275	2,870	-	2,870	2,870	-	-
Wilson Middle School - Classro	CST ENVIRONMENTAL PO 47	07/29/09	C			6274	34,800	13,000	47,800	47,800	-	-
Wilson Middle School - Classro	DESERT INDUSTRIAL PO 476	08/25/09	F			4310	584	-	584	584	-	-
Wilson Middle School - Classro	FLOYD AUTEN ELECTRIC PC	10/15/09	C			6275	1,482	-	1,482	1,482	-	-
Wilson Middle School - Classro	L. BARRRIOS & ASSOC PO 4	09/18/09	C			6274	5,000	(214)	4,786	4,786	-	-
Wilson Middle School - Classro	ORESTES PENA PO 42712	10/31/08	C			6274	10,423	-	10,423	10,423	-	-
Wilson Middle School - Classro	QUALITY FENCE PO 47774	09/08/09	C			6270	8,824	-	8,824	8,824	-	-
Wilson Middle School - Classro	QUALITY FENCE PO 48514	10/21/09	C			6270	1,200	-	1,200	1,200	-	-
Wilson Middle School - Classro	RDS CABINETS, INC PO 4707	07/31/09	C			6274	3,000	-	3,000	3,000	-	-
Wilson Middle School - Classro	RDS CABINETS, INC PO 4719	08/14/09	C			6274	1,450	-	1,450	1,450	-	-
Wilson Middle School - Classro	RDS CABINETS, INC PO 4786	09/10/09	C			6274	960	-	960	960	-	-
Wilson Middle School - Painting & Window Replacement (95009.0) Total							1,289,790	(111,013)	1,178,777	1,178,777	-	-
Wilson Middle School - Painting	C & A FLOORCOVERINGS PC	08/19/09	C			6275	6,654	5,403	12,056	12,056	-	-
Wilson Middle School - Painting	C & A FLOORCOVERINGS PC	08/31/09	C			6275	1,725	-	1,725	1,725	-	-
Wilson Middle School - Painting	CARMICHAEL KEMP PO 4620	06/30/09	B			6210	21,371	-	21,371	21,371	-	-
Wilson Middle School - Painting	CARMICHAEL KEMP PO 4834	05/28/09	B			6210	72,000	(51,874)	20,126	20,126	-	-
Wilson Middle School - Painting	CARMICHAEL KEMP PO 5015	03/16/10	B			6210	31,854	(29,792)	2,062	2,062	-	-
Wilson Middle School - Painting	LIMASOL CONSTRUCTION P	06/30/09	C			6270	272,670	-	272,670	272,670	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Wilson Middle School - Painting	LIMASOL CONSTRUCTION P	08/27/09	C			6270	479,562	(27,833)	451,729	451,729	-	-
Wilson Middle School - Painting	LIMASOL CONSTRUCTION P	06/30/09	C			6270	283,799	-	283,799	283,799	-	-
Wilson Middle School - Painting	LIMASOL CONSTRUCTION P	08/26/09	C			6270	99,000	-	99,000	99,000	-	-
Wilson Middle School - Painting	SIERRA ENVIRON PO 47511	09/23/09	D			6280	21,155	(6,915)	14,240	14,240	-	-
Wilson Middle School - Water Meter Separation (95109.0) Total							79,225	-	79,225	79,225	-	-
Wilson Middle School - Water M	PASADENA WATER & POW P	07/01/10	C			6275	28,625	-	28,625	28,625	-	-
Wilson Middle School - Water M	SIAPIN HORTICULTURE PO 5	09/03/10	C			6270	50,600	-	50,600	50,600	-	-
Altadena Elementary School - Williams Paving ALTADENA 09-10 Total							14,905	-	14,905	14,905	-	-
Altadena Elementary School -	CALIFORNIA PAVING PO 500	03/10/10	C			6275	14,905	-	14,905	14,905	-	-
Edison Elementary School - Williams Asphalt Repair EDISON ES (01.0) Total							1,390	-	1,390	1,390	-	-
Edison Elementary School - Wi	CALIFORNIA PAVING & PO 4	02/23/10	C			6275	1,390	-	1,390	1,390	-	-
Jackson Elementary School - Williams Ceiling Tiles 09-10 Total							32,700	-	32,700	32,700	-	-
Jackson Elementary School - W	M. A. ROGERS, INC. PO 5056	04/13/10	C			6270	32,700	-	32,700	32,700	-	-
John Muir High School - Williams Asphalt Repair Project Total							5,675	1,150	6,825	6,825	-	-
John Muir High School - Willian	CALIFORNIA PAVING PO 53	09/02/10	C			6275	3,250	-	3,250	3,250	-	-
John Muir High School - Willian	CALIFORNIA PAVING PO 504	04/07/10	C			6275	2,425	1,150	3,575	3,575	-	-
Cleveland Elementary School - Shade Structure Total							45,236	(414)	44,822	44,822	-	-
Cleveland Elementary School -	DESERT INDUSTRIAL SUP P	03/10/10	C			6275	1,888	(141)	1,747	1,747	-	-
Cleveland Elementary School -	PELL CONSULTANT SERV P	01/06/10	B			6250	500	-	500	500	-	-
Cleveland Elementary School -	QUALITY FENCE PO 50310	03/29/10	C			6275	4,400	-	4,400	4,400	-	-
Cleveland Elementary School -	RMA GROUP PO 50620	04/19/10	D			6280	2,430	174	2,604	2,604	-	-
Cleveland Elementary School -	ROBERTSON INDUSTRIES P	10/20/09	C			6275	8,683	-	8,683	8,683	-	-
Cleveland Elementary School -	SOUTHERN HEMISPHERE P	10/15/09	F			6410	10,725	-	10,725	10,725	-	-
Cleveland Elementary School -	WLC ARCHITECTS PO 48762	10/27/09	B			6210	16,610	(447)	16,163	16,163	-	-
Jefferson Elementary School - Child Care Center Upgrades 09/10 (12.0) Total							64,644	(1,222)	63,422	63,422	-	-
Jefferson Elementary School -	ACADEMY FLOORING SYS P	01/06/10	C			6275	2,193	-	2,193	2,193	-	-
Jefferson Elementary School -	C & A FLOOR COV PO 48849	11/13/09	C			6275	19,329	(1)	19,328	19,328	-	-
Jefferson Elementary School -	C & A FLOOR COV PO 49562	01/20/10	C			6275	3,361	(181)	3,179	3,179	-	-
Jefferson Elementary School -	INCOTECHNIC, INC. PO 4911	12/07/09	C			6275	10,890	(1,040)	9,850	9,850	-	-
Jefferson Elementary School -	PUSD 40.2 SAL FY 10-11	07/01/10	C			6275	351	1	352	352	-	-
Jefferson Elementary School -	QUALITY FENCE PO 53414	09/24/10	C			6275	3,620	-	3,620	3,620	-	-
Jefferson Elementary School -	SAENZ PAINTING PO 48848	10/09/09	C			6275	24,900	-	24,900	24,900	-	-
Loma Alta Elementary School - LAUP Project Total							242,591	-	242,591	242,591	-	-
Loma Alta Elementary School -	CUSTOM DESIGNS 12.0 4678	08/14/09	C			6270	242,591	-	242,591	242,591	-	-
Longfellow Elementary School - Child Care Center Total							20,954	(3,180)	17,773	17,773	-	-
Longfellow Elementary School	C & A FLOORCOVERINGS P	11/24/09	C			6270	18,403	(3,180)	15,222	15,222	-	-
Longfellow Elementary School	DIVISION OF THE STAT PO 4	01/20/10	B			6210	796	-	796	796	-	-
Longfellow Elementary School	DUNN EDWARDS PO 48551	10/22/09	C			6275	1,755	-	1,755	1,755	-	-
Longfellow Elementary School - Pre K Building RE-Roof Project Total							54,350	-	54,350	54,350	-	-
Longfellow Elementary School	BEST CONTRACTING PO 487	11/10/09	C			6270	54,350	-	54,350	54,350	-	-
Washington Accelerated Elementary School - Children Center Roofing Repair Total							6,638	-	6,638	6,638	-	-
Washington Accelerated Eleme	FC & SONS ROOFING PO 49	01/29/10	C			6270	6,638	-	6,638	6,638	-	-
Washington Accelerated Elementary School - Painting of Children Center @ Washingto							71,462	3,073	74,536	74,536	-	-
Washington Accelerated Eleme	C & A FLOORCOVERINGS P	08/19/09	C			6275	32,102	1,673	33,775	33,775	-	-
Washington Accelerated Eleme	FC & SONS ROOFING PO 49	02/16/10	C			6270	660	-	660	660	-	-
Washington Accelerated Eleme	PAINTING AND DECOR PO 4	11/20/09	C			6275	38,700	1,400	40,100	40,100	-	-
Webster Elementary School - Playground Equipment (95047.0) Total							20,750	(2,000)	18,750	18,750	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Webster Elementary School - FDOUGHERTY & DOUGHERTY		07/21/09	B			6210	20,750	(2,000)	18,750	18,750	-	-
Willard Elementary School - Child Care Center (12.0) Total							189,688	(17,246)	172,442	172,442	-	-
Willard Elementary School - Child Care Center	C & A FLOOR COVERING PO	08/19/09	C			6275	9,688	(2)	9,687	9,687	-	-
Willard Elementary School - Child Care Center	CARMICHAEL KEMP PO 5269	07/20/10	B			6210	45,000	(20,261)	24,739	24,739	-	-
Willard Elementary School - Child Care Center	CUSTOM DESIGNS PO 51697	06/28/10	C			6270	135,000	3,017	138,017	138,017	-	-
District Warehouse - Warehouse Walk In Freezer Replacement Total							396,705	(15,336)	381,369	381,369	-	-
District Warehouse - Warehouse	CITY WHOLESALE ELECT PC	06/22/12	C			6275	592	(60)	532	532	-	-
District Warehouse - Warehouse	LINKNILSEN CORP PO 61501	07/03/12	C			6275	13,535	-	13,535	13,535	-	-
District Warehouse - Warehouse	NAZERIAN GROUP ACCRUAL	06/30/12	C			6270	6,296	(6,296)	-	-	-	-
District Warehouse - Warehouse	NAZERIAN PO 61140/61044	06/07/12	C			6270	372,123	(8,064)	364,059	364,059	-	-
District Warehouse - Warehouse	RMA GROUP PO 61583	07/02/12	D			6280	4,159	(916)	3,243	3,243	-	-
Altadena Elementary School - DM 10-11 Fire Alarm Repair Total							545	-	545	545	-	-
Altadena Elementary School - DM 10-11 Fire Alarm Repair	TRI SIGNAL INTEG PO 55167	04/01/11	C			5630	545	-	545	545	-	-
Audubon/Odyssey Elementary School - DM 10-11 Flooring Project Total							27,141	(10)	27,131	27,131	-	-
Audubon/Odyssey Elementary School - DM 10-11 Flooring Project	C & A FLOOR COVERING PO	06/28/10	C			6275	12,361	(10)	12,351	12,351	-	-
Audubon/Odyssey Elementary School - DM 10-11 Flooring Project	CERTIFIED CONTRACT PO 5	06/28/10	A			6173	14,780	-	14,780	14,780	-	-
Audubon/Odyssey Elementary School - DM 09-10 Window Replacement & Exterior Paint Total							38,386	(517)	37,869	37,869	-	-
Audubon/Odyssey Elementary School - DM 09-10 Window Replacement & Exterior Paint	CARMICHAEL KEMP 14.0 483	10/08/09	B			6210	26,525	10,669	37,194	37,194	-	-
Audubon/Odyssey Elementary School - DM 09-10 Window Replacement & Exterior Paint	CARMICHAEL KEMP PO 5018	03/17/10	B			6210	11,861	(11,186)	675	675	-	-
Audubon/Odyssey Elementary School - DM 08-09 Flooring Project Total							15,894	-	15,894	15,894	-	-
Audubon/Odyssey Elementary School - DM 08-09 Flooring Project	ACADEMY FLOORING (14.0-1)	10/28/08	C			6275	6,278	-	6,278	6,278	-	-
Audubon/Odyssey Elementary School - DM 08-09 Flooring Project	ACADEMY FLOORING SYS P	08/14/09	C			6270	2,975	-	2,975	2,975	-	-
Audubon/Odyssey Elementary School - DM 08-09 Flooring Project	CERTIFIED CONTRACTING P	08/12/09	A			6173	6,640	-	6,640	6,640	-	-
Audubon/Odyssey Elementary School - DM 09-10 Flooring Project Total							3,501	-	3,501	3,501	-	-
Audubon/Odyssey Elementary School - DM 09-10 Flooring Project	C & A FLOORCOVERINGS PC	03/11/10	C			6275	3,501	-	3,501	3,501	-	-
Audubon/Odyssey Elementary School - DM 08-09 Painting and Window Replacement Total							567,782	345,801	913,584	913,584	-	-
Audubon/Odyssey Elementary School - DM 08-09 Painting and Window Replacement	CARMICHAEL KEMP 14.0 PO	06/30/09	C			6275	25,577	-	25,577	25,577	-	-
Audubon/Odyssey Elementary School - DM 08-09 Painting and Window Replacement	CARMICHAEL KEMP 14.0 PO	06/30/09	C			6275	2,843	-	2,843	2,843	-	-
Audubon/Odyssey Elementary School - DM 08-09 Painting and Window Replacement	CARMICHAEL-KEMP 14.0 PO	06/30/09	C			6275	994	-	994	994	-	-
Audubon/Odyssey Elementary School - DM 08-09 Painting and Window Replacement	J. E. SCHOOL 14.0 48333	10/08/09	B			6260	1,250	-	1,250	1,250	-	-
Audubon/Odyssey Elementary School - DM 08-09 Painting and Window Replacement	LIMASOL CONSTR 14.0 09-YE	06/25/09	C			6270	50,368	(50,368)	-	-	-	-
Audubon/Odyssey Elementary School - DM 08-09 Painting and Window Replacement	LIMASOL CONSTRUCTION (1	06/30/09	C			6270	453,315	409,990	863,305	863,305	-	-
Audubon/Odyssey Elementary School - DM 08-09 Painting and Window Replacement	REGISTRAR-RECORDER 14.0	10/26/09	B			6260	75	-	75	75	-	-
Audubon/Odyssey Elementary School - DM 08-09 Painting and Window Replacement	SIERRA ENVIRONMENTAL P	08/12/09	D			6280	33,360	(13,820)	19,540	19,540	-	-
Audubon/Odyssey Elementary School - DM 08-09 Roofing Project Total							29,969	-	29,969	29,969	-	-
Audubon/Odyssey Elementary School - DM 08-09 Roofing Project	INCOTECHNIC, INC.14.0 09JE	06/30/09	C			6275	29,969	-	29,969	29,969	-	-
Audubon/Odyssey Elementary School - DM 10-11 Fire Alarm Repair Total							420	-	420	420	-	-
Audubon/Odyssey Elementary School - DM 10-11 Fire Alarm Repair	TRI SIGNAL INTEGR PO 5516	03/14/11	C			5630	420	-	420	420	-	-
Aveson Charter School (Noyes) - DM 09-10 Painting Project Total							6,800	-	6,800	6,800	-	-
Aveson Charter School (Noyes) - DM 09-10 Painting Project	SAENZ PAINTING CO 14.0 48	06/23/09	C			6270	6,800	-	6,800	6,800	-	-
Aveson Charter School (Noyes) - DM 08-09 Roofing Project Total							3,950	-	3,950	3,950	-	-
Aveson Charter School (Noyes) - DM 08-09 Roofing Project	CABRAL ROOFING (14.0-627	08/13/08	C			6275	3,950	-	3,950	3,950	-	-
Aveson Charter School (Noyes) - DM 09-10 Roofing Project Total							99,473	93,007	192,480	192,480	-	-
Aveson Charter School (Noyes) - DM 09-10 Roofing Project	FC & SONS ROOFING 14.0 48	09/23/09	C			6270	5,286	-	5,286	5,286	-	-
Aveson Charter School (Noyes) - DM 09-10 Roofing Project	FC & SONS ROOFING PO 498	02/18/10	B			6210	13,005	-	13,005	13,005	-	-
Aveson Charter School (Noyes) - DM 09-10 Roofing Project	FC & SONS ROOFING, I (14.0	08/14/09	C			6270	81,183	93,007	174,190	174,190	-	-
Edison Elementary School - DM 08-09 Flooring Project Total							13,221	-	13,221	13,221	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Edison Elementary School - D	ACADEMY FLOORING (PO 41	09/08/08	C			6275	5,597	-	5,597	5,597	-	-
Edison Elementary School - D	ACADEMY FLOORING (PO 41	09/08/08	C			6275	5,574	-	5,574	5,574	-	-
Edison Elementary School - D	C & A FLOORCOVERINGS (14	10/23/08	C			6275	1,385	-	1,385	1,385	-	-
Edison Elementary School - D	C & A FLOORCOVERINGS (14	10/23/08	C			6275	664	-	664	664	-	-
Hodges Elementary School - DM 08-09 Wall Project Total							73,650	-	73,650	73,650	-	-
Hodges Elementary School - D	HUNTINGTON GL 14.0 09JE-0	06/30/09	C			6275	73,650	-	73,650	73,650	-	-
Blair High School - DM 08-09 HVAC Project Total							8,133	-	8,133	8,133	-	-
Blair High School - DM 08-09	CALIFORNIA INDUSTRIAL PC	03/26/09	C			6275	8,133	-	8,133	8,133	-	-
Blair High School - DM 08-09 Paving Project Total							1,895	-	1,895	1,895	-	-
Blair High School - DM 08-09	CALIFORNIA PAVING & (14.0	09/05/08	C			6275	1,895	-	1,895	1,895	-	-
Blair High School - DM 08-09 Plumbing- Pool Project Total							19,928	-	19,928	19,928	-	-
Blair High School - DM 08-09	CALIBER COMMERCIAL (14.0	06/30/09	C			6275	13,751	-	13,751	13,751	-	-
Blair High School - DM 08-09	CHARLIE'S FENCE CO. (14.0-	06/30/09	C			6275	3,825	-	3,825	3,825	-	-
Blair High School - DM 08-09	WRIGHTS SUPPLY, (14.0-627	06/30/09	C			6275	2,352	-	2,352	2,352	-	-
Blair High School - DM 10-11 Fire Alarm Repair Total							723	-	723	723	-	-
Blair High School - DM 10-11	TRI SIGNAL INTEGR. PO 551	03/15/11	C			5630	723	-	723	723	-	-
Burbank Elementary School - DM 08-09 Painting Project Total							16,116	-	16,116	16,116	-	-
Burbank Elementary School -	DUNN EDWARDS (14.0-4310)	06/18/09	F			4310	16,116	-	16,116	16,116	-	-
Burbank Elementary School - DM 09-10 Painting Project Total							9,700	-	9,700	9,700	-	-
Burbank Elementary School -	SAENZ PAINTING COMPANY	09/03/09	C			6275	9,700	-	9,700	9,700	-	-
Burbank Elementary School - DM 10-11 Fire Alarm Repair Total							591	-	591	591	-	-
Burbank Elementary School -	TRI SIGNAL INTEG PO 55167	03/14/11	C			5630	591	-	591	591	-	-
Cleveland Elementary School - DM 08-09 Plumbing Project Total							14,660	-	14,660	14,660	-	-
Cleveland Elementary School -	LIGHTHART	08/06/08	C			6275	14,660	-	14,660	14,660	-	-
Cleveland Elementary School - DM 08-09 Painting Project Total							1,646	-	1,646	1,646	-	-
Cleveland Elementary School -	DUNN EDWARDS 14.0 45756	06/02/09	C			6275	1,646	-	1,646	1,646	-	-
San Rafael Elementary School - DM 09-10 Roof Repair Total							4,595	-	4,595	4,595	-	-
San Rafael Elementary School	BEST CONTRACTING PO 503	03/29/10	C			6275	4,595	-	4,595	4,595	-	-
Don Benito Elementary School - DM 08-09 HVAC Project Total							766	-	766	766	-	-
Don Benito Elementary School	CALIFORNIA INDUSTRIA (14.0	05/11/09	C			6275	766	-	766	766	-	-
Don Benito Elementary School - DM 10-11 Fire Alarm Repair Total							420	-	420	420	-	-
Don Benito Elementary School	TRI SIGNAL INTEGRATION P	03/14/11	C			5630	420	-	420	420	-	-
District Service Center - DM 08-09 Roofing Project Total							21,571	-	21,571	21,571	-	-
District Service Center - DM 08	CABRAL ROOFING (PO 42594	10/27/08	C			6275	4,403	-	4,403	4,403	-	-
District Service Center - DM 08	CABRAL ROOFING (PO 44003	02/05/09	C			6275	14,950	-	14,950	14,950	-	-
District Service Center - DM 08	SHENK DEVELOPERS 14.0 44	05/07/09	C			6275	2,218	-	2,218	2,218	-	-
District-Wide - DM 09-10 Classroom Building Modernization Total							44,405	-	44,405	44,405	-	-
District-Wide - DM 09-10 Class	LIGHTHART (14.0-6275) PO#	08/03/09	C			6275	44,405	-	44,405	44,405	-	-
District-Wide - DM 08-09 Electrical Project Total							20,879	-	20,879	20,879	-	-
District-Wide - DM 08-09 Electr	ADI (14.0-4310) PO# 45757	06/03/09	F			4310	156	-	156	156	-	-
District-Wide - DM 08-09 Electr	CED (14.0) PO# 09JE-099	06/30/09	C			6275	11,874	-	11,874	11,874	-	-
District-Wide - DM 08-09 Electr	CITY WHOLESAL 14.0 09JE-	06/30/09	C			6275	3,417	-	3,417	3,417	-	-
District-Wide - DM 08-09 Electr	COURTESY ELECTRIC (14.0-	01/20/09	C			6275	5,084	-	5,084	5,084	-	-
District-Wide - DM 08-09 Electr	COURTESY ELECTRIC (14.0-	06/30/09	C			6275	348	-	348	348	-	-
District-Wide - DM 08-09 Flooring Project Total							3,385	-	3,385	3,385	-	-
District-Wide - DM 08-09 Floori	ACADEMY FLOORING (14.0-	04/01/09	C			6275	3,145	-	3,145	3,145	-	-
District-Wide - DM 08-09 Floori	ACADEMY FLOORING 14.0 09	06/30/09	C			6275	240	-	240	240	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
District-Wide - DM HVAC Project Total							89,054	-	89,054	89,054	-	-
District-Wide - DM HVAC Proje	ALLIED REFRIG 14.0 09JE-10	06/30/09	C			6275	5,534	-	5,534	5,534	-	-
District-Wide - DM HVAC Proje	CALIFORNIA IND 14.0 09JE-0	06/30/09	C			6275	19,230	-	19,230	19,230	-	-
District-Wide - DM HVAC Proje	CALIFORNIA IND 14.0 PO 448	04/15/09	C			6275	3,735	-	3,735	3,735	-	-
District-Wide - DM HVAC Proje	CALIFORNIA IND 14.0 PO 476	08/01/09	C			6275	8,341	-	8,341	8,341	-	-
District-Wide - DM HVAC Proje	CALIFORNIA IND 14.0 PO 491	11/01/09	C			6275	2,650	-	2,650	2,650	-	-
District-Wide - DM HVAC Proje	CALIFORNIA IND 14.0 PO 496	12/01/09	C			6275	1,750	-	1,750	1,750	-	-
District-Wide - DM HVAC Proje	CALIFORNIA IND 14.0 PO 508	05/01/10	C			6275	6,878	-	6,878	6,878	-	-
District-Wide - DM HVAC Proje	CDS CARRIER CORP 14.0 09	06/30/09	C			6275	7,150	-	7,150	7,150	-	-
District-Wide - DM HVAC Proje	EMCOR SERVICE MESA PO 4	09/02/08	C			6275	1,432	-	1,432	1,432	-	-
District-Wide - DM HVAC Proje	FACTORY AUTH 14.0 09JE-09	06/30/09	C			6275	1,025	-	1,025	1,025	-	-
District-Wide - DM HVAC Proje	JOHNSTON SUPPLY 14.0 09J	06/30/09	C			6275	3,669	-	3,669	3,669	-	-
District-Wide - DM HVAC Proje	METZ AIR (14.0) 09JE-099	06/30/09	C			6275	1,850	-	1,850	1,850	-	-
District-Wide - DM HVAC Proje	RAWLINGS MECHANICAL (14	02/06/09	C			6275	2,393	-	2,393	2,393	-	-
District-Wide - DM HVAC Proje	REFRIGERATION SUP14.0 09	06/30/09	C			6275	3,191	-	3,191	3,191	-	-
District-Wide - DM HVAC Proje	SIEMENS BUILDING 14.0 09J	06/30/09	C			6275	12,608	-	12,608	12,608	-	-
District-Wide - DM HVAC Proje	TRANE AIR (14.0) 09JE-099	06/30/09	C			6275	1,516	-	1,516	1,516	-	-
District-Wide - DM HVAC Proje	US AirConditio 14.0 09JE-100	06/30/09	C			6275	4,398	-	4,398	4,398	-	-
District-Wide - DM HVAC Proje	WRIGHTS SUPPLY 14.0 09JE	06/30/09	C			6275	1,707	-	1,707	1,707	-	-
District-Wide - DM 08-09 Painting Project Total							3,088	-	3,088	3,088	-	-
District-Wide - DM 08-09 Painti	CARMICHAEL KEMP 11-JE-17	01/26/11	B			6210	71	-	71	71	-	-
District-Wide - DM 08-09 Painti	DUNN EDWARDS 14.0 09JE-0	06/30/09	C			6275	1,457	-	1,457	1,457	-	-
District-Wide - DM 08-09 Painti	IDI (14.0) 09JE-099	06/30/09	C			6275	111	-	111	111	-	-
District-Wide - DM 08-09 Painti	SAENZ PAINTING 14.0 09JE-0	06/30/09	C			6275	1,450	-	1,450	1,450	-	-
District-Wide - DM 08-09 Paving Project Total							748	-	748	748	-	-
District-Wide - DM 08-09 Pavin	GEORGE L. THROOP 14.0 09	06/30/09	C			6275	748	-	748	748	-	-
District-Wide - DM 08-09 Plumbing Project Total							33,808	-	33,808	33,808	-	-
District-Wide - DM 08-09 Plumt	CALPLY 14.0 09JE-099	06/30/09	C			6275	5,737	-	5,737	5,737	-	-
District-Wide - DM 08-09 Plumt	DESERT INDUST 14.0 09JE-0	06/30/09	C			6275	7,978	-	7,978	7,978	-	-
District-Wide - DM 08-09 Plumt	FERGUSON ENT14.0 09JE-09	06/30/09	C			6275	6,440	-	6,440	6,440	-	-
District-Wide - DM 08-09 Plumt	LA PLUMBING SUPP 14.0 09J	06/30/09	C			6275	1,075	-	1,075	1,075	-	-
District-Wide - DM 08-09 Plumt	LINK-NILSEN CORP 14.0 5092	05/01/10	C			6275	1,025	-	1,025	1,025	-	-
District-Wide - DM 08-09 Plumt	PLUMBING WHOLE 14.0 09JE	06/30/09	C			6275	2,625	-	2,625	2,625	-	-
District-Wide - DM 08-09 Plumt	RED SUPPLY 14.0 09JE-099	06/30/09	C			6275	6,838	-	6,838	6,838	-	-
District-Wide - DM 08-09 Plumt	SMARDAN SUPPLY 14.0 09JE	06/30/09	C			6275	2,090	-	2,090	2,090	-	-
District-Wide - DM 08-09 Roofing Project Total							11,174	-	11,174	11,174	-	-
District-Wide - DM 08-09 Roofi	CABRAL ROOFING (PO 42594	10/27/08	C			6275	4,324	-	4,324	4,324	-	-
District-Wide - DM 08-09 Roofi	INCOTECHNIC, INC.	06/30/09	C			6275	6,850	-	6,850	6,850	-	-
District-Wide - DM08-09 Wall Project Total							6,399	-	6,399	6,399	-	-
District-Wide - DM08-09 Wall P	CLARK SECURITY 14.0 09JE	06/30/09	C			6275	267	-	267	267	-	-
District-Wide - DM08-09 Wall P	INTERMOUNTAIN 14.0 09JE-0	06/30/09	C			6275	1,407	-	1,407	1,407	-	-
District-Wide - DM08-09 Wall P	J & J DOOR CLOSE 14.0 09JE	06/30/09	C			6275	654	-	654	654	-	-
District-Wide - DM08-09 Wall P	LINCOLN AVENUE 14.0 09JE-	06/30/09	C			6275	3,707	-	3,707	3,707	-	-
District-Wide - DM08-09 Wall P	SHIFFLER EQUIP 14.0 09JE-0	06/30/09	C			6275	363	-	363	363	-	-
District Education Center - DM 08-09 Flooring Project Total							20,731	-	20,731	20,731	-	-
District Education Center - DM	ACADEMY FLOORING 14.0 09	06/30/09	C			6275	20,731	-	20,731	20,731	-	-
District Education Center - DM Improvements 08-09 Total							86,318	(65,081)	21,237	21,237	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
District Education Center - DM	ACADEMY FLOORING 14.0 4	06/26/09	C			6275	500	-	500	500	-	-
District Education Center - DM	C & A FLOORCOVERINGS (14	10/23/08	C			6275	1,292	-	1,292	1,292	-	-
District Education Center - DM	COMMERCIAL DOOR META (	12/18/08	C			6275	4,992	-	4,992	4,992	-	-
District Education Center - DM	COR-O-VAN (40.2-6275) PO#	11/21/08	C			6275	65,081	(65,081)	-	-	-	-
District Education Center - DM	HAMPTON TEDDER (14.0-62	01/29/09	C			6275	2,007	-	2,007	2,007	-	-
District Education Center - DM	JOHNSTONE SUPPLY (14.0-6	08/10/09	C			6275	9,859	-	9,859	9,859	-	-
District Education Center - DM	OFFICE DEPOT (40.2-4310) P	06/04/09	F			4310	2,587	-	2,587	2,587	-	-
Eliot Middle School - DM 09-10 Flooring Project Total							1,002	(0)	1,002	1,002	-	-
Eliot Middle School - DM 09-10	C & A FLOORCOVERING PO4	09/23/09	C			6275	1,002	(0)	1,002	1,002	-	-
Eliot Middle School - DM 08-09 Wall Project Total							996	-	996	996	-	-
Eliot Middle School - DM 08-09	LV SALES, INC. (14.0-6275) P	06/30/09	C			6275	996	-	996	996	-	-
Field Elementary School - DM 10-11 Fire Alarm Repair Total							545	-	545	545	-	-
Field Elementary School - DM	TRI SIGNAL PO 55167	03/14/11	C			5630	545	-	545	545	-	-
Franklin Elementary School - DM 10-11 Fire Alarm Repair Total							1,371	-	1,371	1,371	-	-
Franklin Elementary School - D	TRI SIGNAL INTEG PO 55167	03/15/11	C			5630	1,371	-	1,371	1,371	-	-
Hamilton Elementary School - DM 08-09 Electrical Project Total							3,950	-	3,950	3,950	-	-
Hamilton Elementary School -	CAC CONSTRUCTION (14.0-6	08/13/08	C			6275	-	-	-	-	-	-
Hamilton Elementary School -	TRI SIGNAL (21.0-6275) PO#	04/30/09	C			6275	3,950	-	3,950	3,950	-	-
Hamilton Elementary School - DM 10-11 Fire Alarm Repair Total							295	951	1,246	1,246	-	-
Hamilton Elementary School -	TRI SIGNAL INTEGR PO 5516	04/21/11	C			5630	295	951	1,246	1,246	-	-
Jackson Elementary School - DM 08-09 Paving Project Total							3,422	-	3,422	3,422	-	-
Jackson Elementary School -	BARRINGTON (14.0-6275) P	02/03/09	C			6275	3,422	-	3,422	3,422	-	-
Jackson Elementary School - DM 10-11 Fire Alarm Repair Total							545	-	545	545	-	-
Jackson Elementary School -	TRI SIGNAL INTEGR PO 5516	04/01/11	C			5630	545	-	545	545	-	-
John Muir High School - DM 08-09 HVAC Project Total							13,635	-	13,635	13,635	-	-
John Muir High School - DM 08	CALIFORNIA IND14.0 09JE-09	06/30/09	C			6275	5,130	-	5,130	5,130	-	-
John Muir High School - DM 08	EMCOR SERVICE MESA (PO	11/18/08	C			6275	6,005	-	6,005	6,005	-	-
John Muir High School - DM 08	FACTORY AUTHORIZ 14.0 09	06/30/09	C			6275	2,500	-	2,500	2,500	-	-
John Muir High School - DM 08-09 Plumbing Project Total							9,600	-	9,600	9,600	-	-
John Muir High School - DM 08	CEDG 14.0 09JE-099	06/30/09	C			6275	9,600	-	9,600	9,600	-	-
John Muir High School - DM 08-09 Wall Project Total							14,395	-	14,395	14,395	-	-
John Muir High School - DM 08	COMMERCIAL DOOR META (	12/18/08	C			6275	14,395	-	14,395	14,395	-	-
John Muir High School - DM 09-10 Roofing Downspout Project Total							3,225	-	3,225	3,225	-	-
John Muir High School - DM 09	ASHCRAFT COMPANY PO 48	11/06/09	C			6275	3,225	-	3,225	3,225	-	-
John Muir High School - DM 09-10 Plumbing Project (Pool) Total							13,539	-	13,539	13,539	-	-
John Muir High School - DM 09	CALIBER COMMERCIAL 14.0	10/01/09	C			6275	6,739	-	6,739	6,739	-	-
John Muir High School - DM 09	CALIBER COMMERCIAL 14.0	06/01/10	C			6275	6,800	-	6,800	6,800	-	-
Longfellow Elementary School - DM 09-10 HVAC Project Total							19,332	363	19,695	19,695	-	-
Longfellow Elementary School	CALIFORNIA IND 14.0 48610	12/08/09	C			6275	9,125	(16)	9,109	9,109	-	-
Longfellow Elementary School	CALIFORNIA IND 14.0 49290	12/21/09	C			6275	6,695	379	7,074	7,074	-	-
Longfellow Elementary School	CALIFORNIA IND 14.0 49368	12/01/09	C			6275	3,512	-	3,512	3,512	-	-
Longfellow Elementary School - DM 09-10 Painting Project Window Replacement Total							790,640	6,555	797,195	797,195	-	-
Longfellow Elementary School	CHALMERS CONSTRUCTIO	07/01/11	C			6270	0	(0)	-	-	-	-
Longfellow Elementary School	CHALMERS CONSTRUCTION	05/29/10	C			6270	709,000	9,533	718,533	718,533	-	-
Longfellow Elementary School	DOUGHERTY & DOUGHERT	01/26/10	B			6210	81,640	(2,978)	78,662	78,662	-	-
Longfellow Elementary School - DM 08-09 HVAC Project Total							22,465	-	22,465	22,465	-	-
Longfellow Elementary School	CALIFORNIA INDUSTRIA (14.	10/02/08	F			6410	19,783	-	19,783	19,783	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Longfellow Elementary School	WATER IN MOTION (PO 4337)	12/15/08	C			6275	2,682	-	2,682	2,682	-	-
Longfellow Elementary School - DM 08-09 Plumbing Project Total							4,880	-	4,880	4,880	-	-
Longfellow Elementary School	BARRINGTON (14.0-6275) PO	06/10/09	C			6275	1,075	-	1,075	1,075	-	-
Longfellow Elementary School	LIGHTHART 14.0 47414	08/07/09	C			6275	3,805	-	3,805	3,805	-	-
Madison Elementary School - DM 08-09 Paving Project Total							8,000	-	8,000	8,000	-	-
Madison Elementary School	SHENK DEVELOPERS 14.0 04	06/30/09	C			6275	8,000	-	8,000	8,000	-	-
Madison Elementary School - DM 09-10 Painting Total							2,000	-	2,000	2,000	-	-
Madison Elementary School	LIMASOL CONSTRUCTION P	09/21/09	C			6275	2,000	-	2,000	2,000	-	-
Madison Elementary School - DM 09-10 Plumbing Project Total							475	-	475	475	-	-
Madison Elementary School	DESERT INDUSTRIAL 14.0 47	08/14/09	C			6275	475	-	475	475	-	-
Marshall High School - DM 09-10 Wall Project Total							17,900	1,392	19,292	19,292	-	-
Marshall High School - DM 09-	RDS CABINETS, INC (14.0-62	08/20/09	C			6270	14,450	-	14,450	14,450	-	-
Marshall High School - DM 09-	RUTHERFORD CO. PO 49248	12/14/09	C			6275	3,450	1,392	4,842	4,842	-	-
Marshall High School - DM Relocation Project Total							901,939	-	901,939	901,939	-	-
Marshall High School - DM Rel	CHAP, INC. (14.0-6275) PO# 4	01/23/09	C			6275	16,636	-	16,636	16,636	-	-
Marshall High School - DM Rel	CHAP, INC. (40.2-6275) PO# 4	07/17/08	C			6275	864,000	-	864,000	864,000	-	-
Marshall High School - DM Rel	COR-O-VAN (40.2-6275) PO#	11/21/08	C			6275	8,890	-	8,890	8,890	-	-
Marshall High School - DM Rel	DIV OF THE STATE PO 47740	09/03/09	B			6230	1,312	-	1,312	1,312	-	-
Marshall High School - DM Rel	DIV OF THE STATE PO 48766	11/06/09	B			6230	133	-	133	133	-	-
Marshall High School - DM Rel	KOURY ENGINEERING (40.2-	10/27/08	B			6250	587	-	587	587	-	-
Marshall High School - DM Rel	KOURY ENGINEERING (40.2-	12/15/08	B			6250	5,279	-	5,279	5,279	-	-
Marshall High School - DM Rel	US BANK (14.0-6275) PO# 41	10/03/08	C			6275	5,102	-	5,102	5,102	-	-
McKinley Elementary School - DM 09-10 Painting Project Total							100,405	(54,845)	45,560	45,560	-	-
McKinley Elementary School -	ACE SANDBLASTING COR P	12/09/09	C			6275	6,900	450	7,350	7,350	-	-
McKinley Elementary School -	DUNN EDWARDS 14.0 49214	12/01/09	F			4310	2,925	-	2,925	2,925	-	-
McKinley Elementary School -	M & M SHEET METAL PO 495	01/20/10	C			6275	1,990	320	2,310	2,310	-	-
McKinley Elementary School -	M. A. ROGERS, INC. PO 4936	01/06/10	C			6275	14,885	-	14,885	14,885	-	-
McKinley Elementary School -	M. A. ROGERS, INC. PO 4989	02/23/10	C			6275	14,792	-	14,792	14,792	-	-
McKinley Elementary School -	PUSD PO-02 Sal FY 09-10	07/01/09	C			6275	58,914	(55,615)	3,299	3,299	-	-
McKinley Elementary School - DM 09-10 Roofing Project Total							15,019	-	15,019	15,019	-	-
McKinley Elementary School -	SOUTH COAST SHINGLE PO	04/14/10	F			6410	15,019	-	15,019	15,019	-	-
McKinley Elementary School - DM 10-11 Roofing Project Total							25,880	-	25,880	25,880	-	-
McKinley Elementary School -	FC & SONS ROOFING, INC. 5	08/12/10	C			6275	10,861	-	10,861	10,861	-	-
McKinley Elementary School -	PUSD CUSTODIAN PO 52650	08/11/10	F			6410	15,019	-	15,019	15,019	-	-
McKinley Elementary School - DM 10-11 Painting Project Total							18,507	11,101	29,608	29,608	-	-
McKinley Elementary School -	DUNN EDWARDS PO 52595	08/06/10	F	M		4410	636	(636)	-	-	-	-
McKinley Elementary School -	DUNN EDWARDS PO 53123	09/21/10	F			4410	785	-	785	785	-	-
McKinley Elementary School -	GIRARD GLASS PO 52651	08/06/10	C			6275	5,235	-	5,235	5,235	-	-
McKinley Elementary School -	PUSD 14.0 SAL FY 10-11	08/09/10	C			6275	11,851	11,737	23,587	23,587	-	-
Odyssey (Audubon) Elementary School - DM 08-09 Asbestos Project Total							28,510	-	28,510	28,510	-	-
Odyssey (Audubon) Elementar	Asbestos Environment (PO422	10/08/08	C			6275	1,550	-	1,550	1,550	-	-
Odyssey (Audubon) Elementar	CERTIFIED CONTRACTIN	09/06/30/09	C			6275	26,960	-	26,960	26,960	-	-
Pasadena High School - DM 08-09 HVAC Project Total							7,455	-	7,455	7,455	-	-
Pasadena High School - DM 08	CALIFORNIA INDUSTRIA (14.0	05/22/09	C			6275	7,455	-	7,455	7,455	-	-
Pasadena High School - DM 08-09 Painting Project Total							6,700	-	6,700	6,700	-	-
Pasadena High School - DM 08	SAENZ PAINTING COMPA (14	04/28/09	C			6275	6,700	-	6,700	6,700	-	-
Pasadena High School - DM 08-09 Wall Project Total							11,527	-	11,527	11,527	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Pasadena High School - DM 08	BITHELL, INC 14.0 41597	08/20/08	C			6275	5,152	-	5,152	5,152	-	-
Pasadena High School - DM 08	COMMERCIAL DOOR META (	12/18/08	C			6275	6,375	-	6,375	6,375	-	-
Pasadena High School - DM 09-10 Plumbing Girls Locker Room Total							6,718	-	6,718	6,718	-	-
Pasadena High School - DM 09	DESERT INDUSTRIAL 14.0 47	07/30/09	C			6275	2,976	-	2,976	2,976	-	-
Pasadena High School - DM 09	DESERT INDUSTRIAL 14.0 47	08/11/09	C			6275	3,228	-	3,228	3,228	-	-
Pasadena High School - DM 09	DESERT INDUSTRIAL 14.0 47	08/20/09	C			6275	513	-	513	513	-	-
Pasadena High School - DM 09-10 Roofing Project Total							10,423	-	10,423	10,423	-	-
Pasadena High School - DM 09	FC & SONS ROOFING 14.0 50	06/01/10	C			6275	10,423	-	10,423	10,423	-	-
Pasadena High School - DM Painting Counselor & Principal Office Total							26,340	-	26,340	26,340	-	-
Pasadena High School - DM P	ACADEMY FLOORING 14.0 4	08/14/09	C			6270	1,166	-	1,166	1,166	-	-
Pasadena High School - DM P	ACE COMMUNICATIONS 40.1	09/30/09	C			6275	2,842	-	2,842	2,842	-	-
Pasadena High School - DM P	CITY WHOLESALE ELEC 40.2	09/09/09	F			4310	995	-	995	995	-	-
Pasadena High School - DM P	PUSD SAL FY 09-10 (40.2)	05/26/10	C			6275	811	-	811	811	-	-
Pasadena High School - DM P	RDS CABINETS, INC (40.2-62	08/20/09	C			6270	14,776	-	14,776	14,776	-	-
Pasadena High School - DM P	SAENZ PAINTING CO 40.2 47	09/02/09	C			6270	5,750	-	5,750	5,750	-	-
Pasadena High School - Williams Fund Flooring Project Total							17,321	-	17,321	17,321	-	-
Pasadena High School - Williar	ACADEMY FLOORING (14.0-4	05/15/09	C			6275	1,131	-	1,131	1,131	-	-
Pasadena High School - Williar	CALIFORNIA (40.2-6250) PO#	03/30/09	B			6250	14,460	-	14,460	14,460	-	-
Pasadena High School - Williar	SIERRA ENVIRONMENTAL (4	04/20/09	B			6250	1,730	-	1,730	1,730	-	-
Rose City High School - DM 08-09 Flooring Project Total							8,500	-	8,500	8,500	-	-
Rose City High School - DM 08	EL-REY APLIC 14.0 09JE-099	06/30/09	C			6275	8,500	-	8,500	8,500	-	-
Rose City High School - DM 09-10 Roofing Project Total							23,063	-	23,063	23,063	-	-
Rose City High School - DM 09	BEST CONT14.0 47596	08/20/09	C			6270	21,878	-	21,878	21,878	-	-
Rose City High School - DM 09	BEST CONTRACTING PO 500	03/10/10	C			6270	1,185	-	1,185	1,185	-	-
San Rafael Elementary School - DM 09-10 - Wall Repair Total							2,996	-	2,996	2,996	-	-
San Rafael Elementary School	M. A. ROGERS, INC. PO 4952	01/15/10	C			6275	2,996	-	2,996	2,996	-	-
Sierra Madre Elementary School (Lower) - DM Painting & Exterior Upgrade Total							18,419	-	18,419	18,419	-	-
Sierra Madre Elementary Scho	C & A FLOORCOVERINGS (24	10/23/08	C			6275	6,969	-	6,969	6,969	-	-
Sierra Madre Elementary Scho	HOMAN AMZAJERDIAN (14.0-	09/05/08	C			6275	8,700	-	8,700	8,700	-	-
Sierra Madre Elementary Scho	SAENZ PAINTING COMPA (14	10/28/08	C			6275	2,750	-	2,750	2,750	-	-
Sierra Madre Elementary School (Lower) - DM 08-09 Flooring Project Total							201	-	201	201	-	-
Sierra Madre Elementary Scho	ACADEMY FLOORING (14.0-4	06/30/09	C			6275	201	-	201	201	-	-
Sierra Madre Middle School (Upper) - DM 08-09 Wall Project Total							19,500	-	19,500	19,500	-	-
Sierra Madre Middle School (U	HOMAN AMZAJERDIAN PO 4	06/25/08	C			6275	6,000	-	6,000	6,000	-	-
Sierra Madre Middle School (U	INCOTECHNIC 09JE-099	06/30/09	C			6275	13,500	-	13,500	13,500	-	-
Washington Accelerated Elementary School - DM 09-10 Paving Project Total							20,770	-	20,770	20,770	-	-
Washington Accelerated Eleme	E.C. CONSTRUCT 14.0 PO 47	08/12/09	C			6270	4,750	-	4,750	4,750	-	-
Washington Accelerated Eleme	E.C. CONSTRUCT 14.0 PO 48	09/24/09	C			6270	1,145	-	1,145	1,145	-	-
Washington Accelerated Eleme	FLOYD AUTEN ELEC 14.0 PO	08/12/09	C			6270	14,875	-	14,875	14,875	-	-
Washington Accelerated Elementary School - DM 08-09 HVAC Project Total							14,389	-	14,389	14,389	-	-
Washington Accelerated Eleme	CALIFORNIA INDUSTRIAL (14.	05/12/09	C			6275	14,389	-	14,389	14,389	-	-
Washington Accelerated Elementary School - DM 10-11 Fire Alarm Repair Total							545	-	545	545	-	-
Washington Accelerated Eleme	TRI SIGNAL INTEG PO 55167	03/31/11	C			5630	545	-	545	545	-	-
Washington Middle School - DM 09-10 Flooring Project Total							33,405	(19)	33,386	33,386	-	-
Washington Middle School - DM	C & A FLOORCOVERINGS PC	04/07/10	F			6410	33,405	(19)	33,386	33,386	-	-
Washington Middle School - DM 08-09 HVAC Project Total							7,900	-	7,900	7,900	-	-
Washington Middle School - DM	EMCOR SERVICE MESA (PO	09/02/08	C			6275	7,900	-	7,900	7,900	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Washington Middle School - DM 10-11 Fire Alarm Repair Total							1,065	(520)	545	545	-	-
Washington Middle School - DM TRI SIGNAL INTEG. PO 55167		03/15/11	C			5630	1,065	(520)	545	545	-	-
Webster Elementary School - DM 09-10 Electrical Project Total							4,141	-	4,141	4,141	-	-
Webster Elementary School - TRI SIGNAL INTEG 14.0 5059		03/22/10	C			6275	4,141	-	4,141	4,141	-	-
Willard Elementary School - DM 09-10 HVAC Project Total							7,889	-	7,889	7,889	-	-
Willard Elementary School - DM MACHADO ENVIRONMENTAL		08/20/09	C			6275	7,889	-	7,889	7,889	-	-
Wilson Middle School - DM 09-10 Painting Project Total							2,324	-	2,324	2,324	-	-
Wilson Middle School - DM 09- NICHOLS LUMBER PO 47040		08/25/09	F			4310	764	-	764	764	-	-
Wilson Middle School - DM 09- SAENZ PAINTING PO 48064		09/23/09	C			6275	1,560	-	1,560	1,560	-	-
Wilson Middle School - DM 09-10 Plumbing Project Total							3,271	-	3,271	3,271	-	-
Wilson Middle School - DM 09- DESERT INDUSTRIAL PO 472		08/26/09	F			4310	3,271	-	3,271	3,271	-	-
Wilson Middle School - DM Tennis Court Replacement Total							483,520	-	483,520	483,520	-	-
Wilson Middle School - DM Ter MALIBU PACIFIC TENNI (14.0		12/02/08	C			6275	73,976	-	73,976	73,976	-	-
Wilson Middle School - DM Ter MALIBU PACIFIC TENNI (14.0		01/12/09	C			6275	11,775	-	11,775	11,775	-	-
Wilson Middle School - DM Ter MALIBU PACIFIC TENNI (40.2		09/03/08	C			6270	369,000	-	369,000	369,000	-	-
Wilson Middle School - DM Ter MALIBU PACIFIC TENNI (40.2		12/02/08	C			6270	28,769	-	28,769	28,769	-	-
John Muir High School - Williams Roofing Replacement JOHN MUIR Total							225,000	-	225,000	225,000	-	-
John Muir High School - William ADCO ROOFING (14.0-6275)		01/23/09	C			6275	225,000	-	225,000	225,000	-	-
Pasadena HS & Madison ES - Williams Roofing Replacement Total							31,240	-	31,240	31,240	-	-
Pasadena HS & Madison ES - COMMERCIAL ROOFING (14		02/20/09	C			6275	31,240	-	31,240	31,240	-	-
Pasadena High School - Williams Fund Asphalt Project PHS Total							1,155,909	-	1,155,909	1,155,909	-	-
Pasadena High School - William CALIFORNIA PAVING & (14.0		09/19/08	C			6275	358,332	-	358,332	358,332	-	-
Pasadena High School - William CALIFORNIA PAVING & (40.2		09/19/08	B			6250	797,577	-	797,577	797,577	-	-
Willard Elementary School - DM 09-10 Flooring Project Total							1,605	-	1,605	1,605	-	-
Willard Elementary School - DM ACADEMY FLOORING SYS		09/03/09	C			6275	1,409	-	1,409	1,409	-	-
Willard Elementary School - DM ACADEMY FLOORING SYS P		09/03/09	C			6275	196	-	196	196	-	-
Allendale Elementary School - Modernization Measure Y Closeouts Total							31,990	(84)	31,906	31,906	-	-
Allendale Elementary School - CALLIDE TECHNICAL PO 534		09/27/10	C			6275	4,965	-	4,965	4,965	-	-
Allendale Elementary School - DEPARTMENT OF GEN 21.0		09/30/09	B			6230	2,239	(84)	2,155	2,155	-	-
Allendale Elementary School - GONZALEZ GOODALE 21.0		08/27/09	B			6210	24,786	-	24,786	24,786	-	-
Audubon/Odyssey Elementary School - Measure Y Modernization Total							691	-	691	691	-	-
Audubon/Odyssey Elementary CA DEPT OF ED PO 52833		08/18/10	B			6240	691	-	691	691	-	-
Aveson Charter School (Noyes) - Fire Hydrant Pump & Flow Test (Y) Total							143,037	25,342	168,379	168,379	-	-
Aveson Charter School (Noyes) ARC PO 65177		07/01/13	B			6260	96	342	437	437	-	-
Aveson Charter School (Noyes) CAC CONSTRUCTION PO 534		09/22/10	C			6275	3,200	-	3,200	3,200	-	-
Aveson Charter School (Noyes) CARMICHAEL KEMP PO 5503		02/02/11	B			6210	15,000	25,000	40,000	40,000	-	-
Aveson Charter School (Noyes) CHALMERS CONSTR PO 659		07/16/13	C		M	6270	93,900	-	93,900	93,900	-	-
Aveson Charter School (Noyes) DIVISION OF THE STATE PO		11/08/11	B			6230	820	-	820	820	-	-
Aveson Charter School (Noyes) DIVISION OF THE STATE PO		09/26/13	B			6230	43	-	43	43	-	-
Aveson Charter School (Noyes) DIVISION OF THE STATE PO		01/29/14	B			6230	237	-	237	237	-	-
Aveson Charter School (Noyes) LINK-NILSEN CORPORAT PO		07/09/10	C			6270	29,542	-	29,542	29,542	-	-
Aveson Charter School (Noyes) PASADENA WATER DIV PO 4		06/19/09	B			6260	200	-	200	200	-	-
Blair High School - Gym Fire Alarm - Measure Y Total							23,610	610	24,219	24,219	-	-
Blair High School - Gym Fire Al COURTESY ELECTRIC (PO 4		11/20/09	F			4310	232	-	232	232	-	-
Blair High School - Gym Fire Al DIVISION OF THE STATE PO		08/16/10	B			6230	3,113	-	3,113	3,113	-	-
Blair High School - Gym Fire Al PUSD 21.0 SAL FY 09-10		12/22/09	C			6275	795	-	795	795	-	-
Blair High School - Gym Fire Al TRI SIGNAL INTEG PO 47722		09/03/09	C			6275	14,889	-	14,889	14,889	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Blair High School - Gym Fire Al	TURPIN & RATTAN PO 48188	09/29/09	B			6210	4,580	610	5,190	5,190	-	-
Facilities Annex Repair - Facilities Annex Repair-Measure Y Total							28,970	(4,620)	24,350	24,350	-	-
Facilities Annex Repair - Facilit	ALTA/PASA COMMUNITY PO 6	06/25/12	B			6260	5,430	-	5,430	5,430	-	-
Facilities Annex Repair - Facilit	CERTIFIED CONTRACT PO 6	05/01/12	C			5630	2,800	-	2,800	2,800	-	-
Facilities Annex Repair - Facilit	CERTIFIED CONTRACT PO 6	04/13/12	C			5630	2,800	(2,800)	-	-	-	-
Facilities Annex Repair - Facilit	CITY WHOLESALE ELECT PC	03/14/12	F			4310	2,700	(52)	2,648	2,648	-	-
Facilities Annex Repair - Facilit	Consolidated Elect PO 60197	03/06/12	F			4310	650	(650)	-	-	-	-
Facilities Annex Repair - Facilit	Consolidated Elect PO 60229	03/14/12	F			4310	800	435	1,235	1,235	-	-
Facilities Annex Repair - Facilit	DUNN EDWARDS PO 60221	03/20/12	F			4310	487	-	487	487	-	-
Facilities Annex Repair - Facilit	GANAHL LUMBER PO 60225	03/12/12	C		M	5630	1,000	(330)	670	670	-	-
Facilities Annex Repair - Facilit	GREYBAR PO 60466	04/17/12	F			4310	650	(408)	242	242	-	-
Facilities Annex Repair - Facilit	JOHNSTONE SUPPLY PO602	03/23/12	F			4310	2,826	(29)	2,797	2,797	-	-
Facilities Annex Repair - Facilit	NIC PARTNERS PO 60893	02/16/12	F			4310	699	(6)	693	693	-	-
Facilities Annex Repair - Facilit	ORVAC ELECTRONICS PO 60	03/14/12	F			4310	650	(650)	-	-	-	-
Facilities Annex Repair - Facilit	SIERRA ENVIRON PO 59965	02/18/12	B			6250	2,125	-	2,125	2,125	-	-
Facilities Annex Repair - Facilit	TANDUS US, PO 60247	03/19/12	C			5630	3,885	(129)	3,756	3,756	-	-
Facilities Annex Repair - Facilit	U.S. BLINDS PO 61213	05/09/12	F			4310	1,468	-	1,468	1,468	-	-
District-Wide - DW Inspection & Testing - Measure Y Total							25,000	(9,833)	15,167	15,167	-	-
District-Wide - DW Inspection &	TRI/CON ENG 21.0 PO #4840	10/12/09	E			6285	10,000	(5,233)	4,767	4,767	-	-
District-Wide - DW Inspection &	TRI/CON ENG 21.0 PO#48407	10/12/09	E			6285	15,000	(4,600)	10,400	10,400	-	-
District-Wide - Repair DW Clocks & Bells Measure Y Total							19,005	-	19,005	19,005	-	-
District-Wide - Repair DW Cloc	TRI SIGNAL INTEGRATI	05/09/09	C			6275	19,005	-	19,005	19,005	-	-
Eliot Middle School - Fan Coil Modification - Measure Y Total							27,350	2,445	29,795	29,795	-	-
Eliot Middle School - Fan Coil M	INCOTECHNIC, INC. PO 5014	03/15/10	C			6275	27,350	2,445	29,795	29,795	-	-
Eliot Middle School - Measure Y Drainage Correction Total							29,400	1,200	30,600	30,600	-	-
Eliot Middle School - Measure Y	M & M SHEET METAL PO 523	07/19/10	C			6275	6,400	-	6,400	6,400	-	-
Eliot Middle School - Measure Y	OCEANSTATE DEVELOPME	04/26/10	C			6270	23,000	1,200	24,200	24,200	-	-
Jackson Elementary School - Waterproofing at Elevator Tower Total							12,432	6,450	18,882	18,882	-	-
Jackson Elementary School - V	S. G. CONSTRUCTION PO 53	10/04/10	C			6275	12,432	6,450	18,882	18,882	-	-
John Muir High School - Building N Demolition Project (21.0 & 40.2) Total							63,827	-	63,827	63,827	-	-
John Muir High School - Buildir	CALIFORNIA PAVIN 21.0 09JE	01/30/09	C			6275	12,500	-	12,500	12,500	-	-
John Muir High School - Buildir	CALIFORNIA PAVING & (40.2	09/16/08	C			6275	11,995	-	11,995	11,995	-	-
John Muir High School - Buildir	CLAIRMONT EQUIP 21.0 09JE	01/30/09	C			6275	39,332	-	39,332	39,332	-	-
MARSHALL HIGH SCHOOL - Water Intrusion Total							10,260	(2,495)	7,765	7,765	-	-
MARSHALL HIGH SCHOOL - V	S. G. CONSTRUCTION PO 55	01/05/11	C			6275	7,765	-	7,765	7,765	-	-
MARSHALL HIGH SCHOOL - V	S. G. CONSTRUCTION PO 59	12/01/11	C			6275	2,495	(2,495)	-	-	-	-
Mckinley Elementary School - Fire Alarm Modification Total							37,699	10,689	48,388	48,388	-	-
Mckinley Elementary School - F	CALLIDE TECHNICAL 21.0	10/19/10	C			6275	13,979	-	13,979	13,979	-	-
Mckinley Elementary School - F	CITY WHOLESALE ELECT PC	10/19/10	F			4410	1,475	(1)	1,475	1,475	-	-
Mckinley Elementary School - F	O'NEAL CONSTRUCTION PO	12/09/10	E			6285	1,323	-	1,323	1,323	-	-
Mckinley Elementary School - F	PUSD SAL FY 10-11	07/01/10	C			6275	4,306	(14)	4,292	4,292	-	-
Mckinley Elementary School - F	TURPIN & RATTAN (21.0-627	08/13/08	C			6275	-	-	-	-	-	-
Mckinley Elementary School - F	TURPIN & RATTAN (21.0-627	12/08/08	C			6275	4,580	-	4,580	4,580	-	-
Mckinley Elementary School - F	TURPIN & RATTAN (21.0-627	02/04/09	C			6275	7,457	-	7,457	7,457	-	-
Mckinley Elementary School - F	TURPIN & RATTAN PO 48187	09/29/09	B			6210	4,580	10,703	15,283	15,283	-	-
Norma Coombs Alternative - HVAC Project - MY & DM Total							119,916	-	119,916	119,916	-	-
Norma Coombs Alternative - H	EMCOR SERVICE MESA - 57	10/22/08	C			6275	18,700	-	18,700	18,700	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Norma Coombs Alternative - H	EMCOR SERVICE MESA E (2	06/16/09	C			6275	3,300	-	3,300	3,300	-	-
Norma Coombs Alternative - H	EMCOR SERVICE MESA E (2	05/15/09	C			6275	16,500	-	16,500	16,500	-	-
Norma Coombs Alternative - H	EMCOR SERVICE MESA E (2	05/22/09	C			6275	56,256	-	56,256	56,256	-	-
Norma Coombs Alternative - H	JOHNSTON SUPPLY (40.2-43	03/03/09	F			4310	25,160	-	25,160	25,160	-	-
Pasadena High School - Cooley Street Landscaping & Irrigation Proj - MY Total							18,194	386	18,580	18,580	-	-
Pasadena High School - Coole	BOETHING TREELAND PO 54	01/25/11	F			4310	9,482	-	9,482	9,482	-	-
Pasadena High School - Coole	HOLLYWOOD BEAUTIFIC PO	01/25/11	C			6275	6,930	-	6,930	6,930	-	-
Pasadena High School - Coole	MILLER TREE SERVICE PO 5	02/03/11	C			6275	810	-	810	810	-	-
Pasadena High School - Coole	PUSD SAL FY 10-11 (21.1-62	03/31/11	B			6260	971	386	1,358	1,358	-	-
Washington Middle School - Fire Alarm & Low Voltage Systems Measure Y Total							17,923	-	17,923	17,923	-	-
Washington Middle School - Fil	TRI SIGNAL (21.0-6275) PO#	05/20/09	C			6275	12,101	-	12,101	12,101	-	-
Washington Middle School - Fil	TRI SIGNAL (21.0-6275) PO#	05/21/09	C			6275	5,822	-	5,822	5,822	-	-
Washington Middle School - Restroom Building Installation Total							10,119	-	10,119	10,119	-	-
Washington Middle School - Re	ACE COMMUNICATIONS E (2	10/02/08	C			6275	5,648	-	5,648	5,648	-	-
Washington Middle School - Re	CAC CONSTRUCTION (21.0-6	02/25/09	C			6275	3,430	-	3,430	3,430	-	-
Washington Middle School - Re	CHRISTOFI ARCHITECTS (21	06/16/09	B			6210	425	-	425	425	-	-
Washington Middle School - Re	CONVERSE CONSULTANTS (	08/13/08	C			6275	-	-	-	-	-	-
Washington Middle School - Re	CONVERSE CONSULTANTS (	10/28/08	C			6275	617	-	617	617	-	-
Washington Middle School - Re	FLOYD AUTEN ELECTRIC (21	08/13/08	C			6275	-	-	-	-	-	-
Willard Elementary School - Willard ES - PRI 0 - HVAC (New: 92100.0 - OLD: 951 Total							504,258	22,428	526,686	526,686	-	-
Willard Elementary School - Wi	ARC PO 62462	06/30/13	B			6260	13	-	13	13	-	-
Willard Elementary School - Wi	BON AIR INC PO 65276R	05/28/13	A			6190	446,000	10,000	456,000	456,000	-	-
Willard Elementary School - Wi	BON AIR INC VOID	09/20/13	A			6190	10,000	(10,000)	-	-	-	-
Willard Elementary School - Wi	BON AIR RETENTION	06/30/13	A			6190	7,670	(7,670)	-	-	-	-
Willard Elementary School - Wi	CARMICHAEL KEMP PO6391	11/05/12	B			6210	25,000	23,682	48,682	48,682	-	-
Willard Elementary School - Wi	DIVISION OF THE STATE PO	12/12/13	B			6230	2,046	-	2,046	2,046	-	-
Willard Elementary School - Wi	KNOWLAND CONSTR PO 664	01/10/14	E			6285	4,270	-	4,270	4,270	-	-
Willard Elementary School - Wi	PASADENA JOURNAL PO 622	05/24/13	B			6260	558	-	558	558	-	-
Willard Elementary School - Wi	RMA GROUP PO 66716	07/15/13	B			6250	8,701	6,415	15,116	15,116	-	-
Edison Elementary School - Oak Knoll Center Relocation Total							110,022	-	110,022	110,022	-	-
Edison Elementary School - Oa	ACADEMY FLOORING (25.0-0	05/15/09	C			6275	1,811	-	1,811	1,811	-	-
Edison Elementary School - Oa	AIR COLD SUPP 25.0 09JE-10	01/30/09	C			6275	568	-	568	568	-	-
Edison Elementary School - Oa	C & A FLOOR 25.0 09JE-099	01/30/09	C			6275	4,054	-	4,054	4,054	-	-
Edison Elementary School - Oa	C & A FLOORCOVERINGS (14	10/23/08	C			6275	4,524	-	4,524	4,524	-	-
Edison Elementary School - Oa	CALIFORNIA IND 25.0 09JE-0	01/30/09	C			6275	4,900	-	4,900	4,900	-	-
Edison Elementary School - Oa	CALPLY 25.0 09JE-099	01/30/09	F			4310	3,450	-	3,450	3,450	-	-
Edison Elementary School - Oa	CED 25.0 09JE-099	01/30/09	F			4310	5,071	-	5,071	5,071	-	-
Edison Elementary School - Oa	CHARLIE'S FENCE 25.0 09JE-	01/30/09	C			6275	17,647	-	17,647	17,647	-	-
Edison Elementary School - Oa	CHATFIELD-CLARK 25.0 CHA	01/30/09	C			6275	6,830	-	6,830	6,830	-	-
Edison Elementary School - Oa	CITY WHOLESAL25.0 09JE-	01/30/09	F			4310	9,142	-	9,142	9,142	-	-
Edison Elementary School - Oa	CLARK SECURITY 25.0 09JE-	01/30/09	F			4310	17	-	17	17	-	-
Edison Elementary School - Oa	DUNN EDWARDS 25.0 09JE-C	01/30/09	F			4310	1,793	-	1,793	1,793	-	-
Edison Elementary School - Oa	GEORGE L. THROOP 25.0 09	01/30/09	F			4310	205	-	205	205	-	-
Edison Elementary School - Oa	INTERNATIONAL 25.0 09JE-0	01/30/09	F			4310	5,377	-	5,377	5,377	-	-
Edison Elementary School - Oa	LA PLUMBING SUPP 25.0 09J	01/30/09	C			6275	330	-	330	330	-	-
Edison Elementary School - Oa	LINCOLN AVENUE 25.0 09JE-	01/30/09	F			4310	14,703	-	14,703	14,703	-	-
Edison Elementary School - Oa	ROBERT SKEELS 25.0 09JE-C	01/30/09	F			4310	341	-	341	341	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Edison Elementary School - Oa	SAENZ PAINTING 25.0 09JE	01/30/09	C			6275	5,590	-	5,590	5,590	-	-
Edison Elementary School - Oa	TRI SIGNAL INTEG 25.0 09JE	01/30/09	C			6275	14,997	-	14,997	14,997	-	-
Edison Elementary School - Oa	US AIR CONDITION 25.0 09JE	01/30/09	C			6275	7,690	-	7,690	7,690	-	-
Edison Elementary School - Oa	WESTERN FENCE 25.0 09JE	01/30/09	F			4310	981	-	981	981	-	-
District-Wide - Carpet Installation Project (25.0) Total							36,088	-	36,088	36,088	-	-
District-Wide - Carpet Installati	TANDUS US, INC. (25.0-6275)	10/23/08	C			6275	36,088	-	36,088	36,088	-	-
District-Wide - Dev Fee Enrollment Study Total							77,440	-	77,440	77,440	-	-
District-Wide - Dev Fee Enrollm	DAVIS DEMOGRAP 25.0 4478	04/08/09	B			6260	19,880	-	19,880	19,880	-	-
District-Wide - Dev Fee Enrollm	DAVIS DEMOGRAPH 25.0 422	10/21/08	B			6260	24,360	-	24,360	24,360	-	-
District-Wide - Dev Fee Enrollm	DAVIS DEMOGRAPH 25.0 432	12/08/08	B			6260	13,300	-	13,300	13,300	-	-
District-Wide - Dev Fee Enrollm	DAVIS DEMOGRAPHICS PO 401	06/10	B			6260	19,900	-	19,900	19,900	-	-
Wilson Middle School - Relos - Low Voltage Total							119,496	13,882	133,378	133,378	-	-
Wilson Middle School - Relos	ALTA/PASA COMMUNITY PO	08/13/10	C			6275	544	-	544	544	-	-
Wilson Middle School - Relos	CARMICHAEL KEMP PO 5245	07/20/10	B			6210	11,000	(952)	10,048	10,048	-	-
Wilson Middle School - Relos	CHAP, INC. PO 51923	06/28/10	C			6270	84,000	14,853	98,853	98,853	-	-
Wilson Middle School - Relos	CLARIDGE PO 53038	09/14/10	F			4310	2,985	-	2,985	2,985	-	-
Wilson Middle School - Relos	INTERIOR COVERINGS PO 51	10/01/10	F			4310	2,958	-	2,958	2,958	-	-
Wilson Middle School - Relos	TANDUS US, INC. PO 52418	07/27/10	C			6275	18,008	(19)	17,989	17,989	-	-
Audubon/Odyssey Elementary School - Classroom Flooding Correction (40.2) Total							2,185	-	2,185	2,185	-	-
Audubon/Odyssey Elementary	CHALMERS CONSTRUCTIO	02/02/10	C			6275	2,185	-	2,185	2,185	-	-
Edison Elementary School - Pasadena Assisted Learning Program Total							19,293	(0)	19,293	19,293	-	-
Edison Elementary School - Pa	C & A FLOOR COVER 40.2 49	05/01/10	C			6275	257	(0)	257	257	-	-
Edison Elementary School - Pa	C & A FLOOR COVERNG 40.2	02/18/10	C			6275	2,070	-	2,070	2,070	-	-
Edison Elementary School - Pa	RDS CABINETS, INC 40.2 497	02/04/10	C			6275	14,286	-	14,286	14,286	-	-
Edison Elementary School - Pa	RDS CABINETS, INC 40.2 498	02/18/10	C			6275	2,680	-	2,680	2,680	-	-
Linda Vista Elementary School - Appraisal (94020.0) Total							7,500	500	8,000	8,000	-	-
Linda Vista Elementary School	CBRE (CB RICHARD EL) PO 5	02/07/12	A			6120	7,500	500	8,000	8,000	-	-
Blair High School - Athletic Field Irrigation Replacement Total							136,140	-	136,140	136,140	-	-
Blair High School - Athletic Fiel	MARIPOSA HORT 40.2 Final S	05/12/10	C			6275	64,000	-	64,000	64,000	-	-
Blair High School - Athletic Fiel	MARIPOSA HORTICULTUR (1	09/18/08	C			6275	72,140	-	72,140	72,140	-	-
District Service Center - DSC Fueling Station Repair Total							9,149	-	9,149	9,149	-	-
District Service Center - DSC F	JDS TANK TESTING PO 5040	04/05/10	C			6275	9,149	-	9,149	9,149	-	-
District Service Center - Maintenance Work Order System (40.2) Total							11,321	-	11,321	11,321	-	-
District Service Center - Mainte	SCHOOL DUDE 40.2 50888	05/14/10	F			6410	11,321	-	11,321	11,321	-	-
District-Wide - Portable Light Towers Total							29,999	-	29,999	29,999	-	-
District-Wide - Portable Light T	HERTZ EQUIPMENT RENT (4	10/31/08	C			6275	29,999	-	29,999	29,999	-	-
District-Wide - Maintenance Custodial Carts Total							24,017	-	24,017	24,017	-	-
District-Wide - Maintenance Cu	MAINTEX INC 40.2 50475	04/07/10	F			6410	24,017	-	24,017	24,017	-	-
District-Wide - Mower Equipment Total							86,777	(13,942)	72,835	72,835	-	-
District-Wide - Mower Equipme	GOLF VENTURES WEST 40.2	04/27/10	F			6410	11,483	(11,483)	-	-	-	-
District-Wide - Mower Equipme	LAWN MOVER CORNER 40.2	04/19/10	F			4410	1,229	-	1,229	1,229	-	-
District-Wide - Mower Equipme	LAWN MOVER CORNER 40.2	05/01/10	F			4310	2,458	(2,458)	-	-	-	-
District-Wide - Mower Equipme	TURF STAR INC (40.2-6410)	06/19/09	F			6410	71,606	-	71,606	71,606	-	-
District-Wide - Playground Improvements Total							408,198	(52,379)	355,819	355,819	-	-
District-Wide - Playground Imp	ABC PLAYGROUND (40.2-62	10/06/08	C			6275	5,438	-	5,438	5,438	-	-
District-Wide - Playground Imp	CAC CONSTRUCTION 40.2 48	09/25/09	C			6275	1,500	-	1,500	1,500	-	-
District-Wide - Playground Imp	CAL PLAY SERVICES PO 544	12/16/10	C			6275	13,589	-	13,589	13,589	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
District-Wide - Playground Imp	CARMICHAEL KEMP 40.2 428	11/25/08	B			6210	62,626	724	63,350	63,350	-	-
District-Wide - Playground Imp	CARMICHAEL KEMP 54107	11/08/10	B			6210	1,000	-	1,000	1,000	-	-
District-Wide - Playground Imp	CARMICHAEL KEMP PO 5017	03/17/10	B			6210	14,320	(13,569)	752	752	-	-
District-Wide - Playground Imp	CARMICHAEL-KEMP (40.2-62	08/13/08	B			6210	-	-	-	-	-	-
District-Wide - Playground Imp	DEVELOPERS SURETY PO 5	01/20/12	C			6275	36,681	-	36,681	36,681	-	-
District-Wide - Playground Imp	PLAY MATTA PO 54343 - VOI	12/02/10	C			6275	13,589	(13,589)	-	-	-	-
District-Wide - Playground Imp	RECREATION MASTERS (40.	09/03/08	C			6275	233,510	-	233,510	233,510	-	-
District-Wide - Playground Imp	RECREATION MASTERS 40.2	06/30/09	C			6275	25,946	(25,946)	-	-	-	-
District-Wide - Swimming Pool Projects Total							13,800	-	13,800	13,800	-	-
District-Wide - Swimming Pool	CALIBER COMMERCIAL 40.2	05/19/10	A			6190	13,800	-	13,800	13,800	-	-
District-Wide - Student Information System Total							446,709	-	446,709	446,709	-	-
District-Wide - Student Informa	EAGLE SOFTWARE (40.2-627	11/24/08	C			6275	258,780	-	258,780	258,780	-	-
District-Wide - Student Informa	VIKIWI (40.2-6275) PO# 43882	01/30/09	C			6275	27,929	-	27,929	27,929	-	-
District-Wide - Student Informa	VIKIWI 40.2 47083	06/30/09	B			6260	160,000	-	160,000	160,000	-	-
District-Wide - Technology Infrastructure Upgrade Total							7,938,737	(300,033)	7,638,704	7,638,704	-	-
District-Wide - Technology Infra	AIR COLD SUPPLY 40.2 09JE	01/30/09	C			6275	554	-	554	554	-	-
District-Wide - Technology Infra	CALIFORNIA INDUSTRIA (14.	12/12/08	F			4310	22,750	-	22,750	22,750	-	-
District-Wide - Technology Infra	CARMICHAEL KEMP 40.2 09J	01/30/09	B			6210	5,688	-	5,688	5,688	-	-
District-Wide - Technology Infra	CDS CARRIER CORP 40.5 09	01/30/09	C			6275	3,078	-	3,078	3,078	-	-
District-Wide - Technology Infra	CED 40.2 09-71752	03/23/09	F			4310	1,075	-	1,075	1,075	-	-
District-Wide - Technology Infra	CED 40.2 09JE-099	01/30/09	F			6410	4,322	-	4,322	4,322	-	-
District-Wide - Technology Infra	CHECKPOINT (40.2-6410) PC	07/23/08	F			6410	704,637	-	704,637	704,637	-	-
District-Wide - Technology Infra	CHECKPOINT (40.2-6410) PC	09/30/08	F			6410	1,680,694	-	1,680,694	1,680,694	-	-
District-Wide - Technology Infra	CHECKPOINT (40.2-6410) PC	10/01/08	F			6410	1,860,700	-	1,860,700	1,860,700	-	-
District-Wide - Technology Infra	CHECKPOINT (40.2-6410) PC	07/23/08	F			6410	1,063,440	-	1,063,440	1,063,440	-	-
District-Wide - Technology Infra	CHECKPOINT (40.2-6410) PC	07/23/08	F			6410	71,872	-	71,872	71,872	-	-
District-Wide - Technology Infra	CHECKPOINT (40.2-6410) PC	07/24/08	F			6410	1,139,506	-	1,139,506	1,139,506	-	-
District-Wide - Technology Infra	CHECKPOINT (40.2-6410) PC	07/23/08	F			6410	13,337	-	13,337	13,337	-	-
District-Wide - Technology Infra	CHECKPOINT (40.2-6410) PC	07/23/08	F			6410	22,677	-	22,677	22,677	-	-
District-Wide - Technology Infra	CHECKPOINT (40.2-6410) PC	07/23/08	F			6410	6,633	-	6,633	6,633	-	-
District-Wide - Technology Infra	CHECKPOINT (40.2-6410) PC	07/24/08	F			6410	7,951	-	7,951	7,951	-	-
District-Wide - Technology Infra	CHECKPOINT (40.2-6410) PC	07/24/08	F			6410	6,544	-	6,544	6,544	-	-
District-Wide - Technology Infra	CHECKPOINT (40.2-6410) PC	07/23/08	F			6410	59,456	-	59,456	59,456	-	-
District-Wide - Technology Infra	CHECKPOINT (40.2-6410) PC	07/24/08	F			6410	10,762	-	10,762	10,762	-	-
District-Wide - Technology Infra	CHECKPOINT (40.2-6410) PC	09/30/08	F			6410	9,842	-	9,842	9,842	-	-
District-Wide - Technology Infra	CHECKPOINT (40.2-6410) PC	07/24/08	F			6410	13,328	-	13,328	13,328	-	-
District-Wide - Technology Infra	CHECKPOINT (40.2-6410) PC	07/24/08	F			6410	2,277	-	2,277	2,277	-	-
District-Wide - Technology Infra	CHECKPOINT (40.2-6410) PC	07/24/08	F			6410	2,042	-	2,042	2,042	-	-
District-Wide - Technology Infra	CHECKPOINT (40.2-6410) PC	07/23/08	F			6410	10,184	-	10,184	10,184	-	-
District-Wide - Technology Infra	CHECKPOINT (40.2-6410) PC	07/24/08	F			6410	308,338	-	308,338	308,338	-	-
District-Wide - Technology Infra	CHECKPOINT (40.2-6410) PC	10/01/08	F			6410	18,416	(3,962)	14,454	14,454	-	-
District-Wide - Technology Infra	CHECKPOINT 40.2 48276	10/05/09	F			6410	100,000	(65,312)	34,688	34,688	-	-
District-Wide - Technology Infra	CITY WHOLESale 40.2 09JE-	01/30/09	F			6410	2,915	-	2,915	2,915	-	-
District-Wide - Technology Infra	GARCIA'S FENCE 40.2 09JE-	01/30/09	C			6275	1,065	-	1,065	1,065	-	-
District-Wide - Technology Infra	JOHNSTONE SUPP 40.2 09JE	01/30/09	C			6275	6,422	-	6,422	6,422	-	-
District-Wide - Technology Infra	LA PLUMBING SUPP 40.2 09J	01/30/09	C			6275	81	-	81	81	-	-
District-Wide - Technology Infra	NETWORK INTEGRATIN 40.2	12/18/09	F			6410	27,171	-	27,171	27,171	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
District-Wide - Technology Infra	NETWORK INTEGRATION (40.2)	02/19/09	B			6260	43,335	6,819	50,154	50,154	-	-
District-Wide - Technology Infra	NETWORK INTEGRATION 40.2	10/05/09	C			6275	50,000	(20,911)	29,089	29,089	-	-
District-Wide - Technology Infra	RDS CABINETS,40.2 09JE-09	01/30/09	F			6410	5,472	-	5,472	5,472	-	-
District-Wide - Technology Infra	US AIR CONDITION 40.2 09JE	01/30/09	C			6275	672	-	672	672	-	-
District-Wide - Technology Infra	US BANK - QZAB - PO 46828	07/21/09	C			6275	216,667	-	216,667	216,667	-	-
District-Wide - Technology Infra	US BANK - QZAB - PO 51846	07/12/10	C			6275	216,667	(216,667)	-	-	-	-
District-Wide - Technology Infra	US BANK - QZAB PO 61447	07/10/12	C			6275	216,667	-	216,667	216,667	-	-
District-Wide - Technology Infra	US BANK 40.2 47980	09/18/09	B			6260	1,500	-	1,500	1,500	-	-
District-Wide - TT Website Total							14,567	2,692	17,258	17,258	-	-
District-Wide - TT Website	ADVANCED COMPUTING PO	11/02/09	A			6150	1,700	2,675	4,375	4,375	-	-
District-Wide - TT Website	BARBOUR COMPUTER CONS	08/01/10	B	M		6260	600	(600)	-	-	-	-
District-Wide - TT Website	BENJAMIN BARBOUR PO 536	08/01/10	A			6150	2,467	617	3,083	3,083	-	-
District-Wide - TT Website	PUSD CUSTODIAN OF RE PC	01/04/10	C			6275	1,800	-	1,800	1,800	-	-
District-Wide - TT Website	SEVILLE CONSTRUCN 40.2 4	10/29/09	C			6275	8,000	-	8,000	8,000	-	-
District-Wide - VOIP Infrastructure Project Total							132,299	(1,082)	131,217	131,217	-	-
District-Wide - VOIP Infrastruct	NETWORK INTEGR PO 48274	07/21/10	F			6410	132,299	(1,082)	131,217	131,217	-	-
District-Wide - DW WINDSTORM EMERGENCY CLEAN UP Total							480,608	255	480,863	480,863	-	-
District-Wide - DW WINDSTOR	ADCO ROOFING PO 62285	08/01/12	C			6275	133,942	-	133,942	133,942	-	-
District-Wide - DW WINDSTOR	ALTA/PASA COMMUNITY PO	02/23/12	A			6190	52,255	-	52,255	52,255	-	-
District-Wide - DW WINDSTOR	ARC PO 62282	08/01/12	B			6260	422	-	422	422	-	-
District-Wide - DW WINDSTOR	CARMICHAEL KEMP PO 6071	12/09/11	B	M		6210	1,168	-	1,168	1,168	-	-
District-Wide - DW WINDSTOR	GARCIA'S FENCE CO PO 600	02/29/12	C			5630	9,785	-	9,785	9,785	-	-
District-Wide - DW WINDSTOR	PUSD JE	04/30/12	B	M		6260	1	42,661	42,662	42,662	-	-
District-Wide - DW WINDSTOR	QUALITY FENCE PO 63686	10/30/12	C			6275	98,760	9,500	108,260	108,260	-	-
District-Wide - DW WINDSTOR	S&S PORTABLE SERVICE PC	03/13/12	C			5630	963	-	963	963	-	-
District-Wide - DW WINDSTOR	SILVER CREEK PO 60360	03/02/12	C			5630	21,350	-	21,350	21,350	-	-
District-Wide - DW WINDSTOR	US BANK - 20120118 A	12/01/11	F			4310	458	-	458	458	-	-
District-Wide - DW WINDSTOR	US BANK - 20120118 B	12/02/11	F			4310	28	-	28	28	-	-
District-Wide - DW WINDSTOR	WEST COAST ARBORISTS 12	04/03/12	C			5630	32,621	-	32,621	32,621	-	-
District-Wide - DW WINDSTOR	WEST COAST ARBORISTS P	03/02/12	C			5630	32,621	(32,621)	-	-	-	-
District-Wide - DW WINDSTOR	WEST COAST ARBORISTS P	03/01/12	C			5630	80,710	(19,285)	61,425	61,425	-	-
District-Wide - DW WINDSTOR	WEST COAST ARBORISTS P	03/15/12	C			5630	15,525	-	15,525	15,525	-	-
Hamilton Elementary School - Conference Room B-104 Painting & Repair Total							450	-	450	450	-	-
Hamilton Elementary School - C	EDWARD GANO PO 49344	12/28/09	C			6275	450	-	450	450	-	-
John Muir High School - Computer Lab Conversion (40.2) Total							39,869	4,413	44,283	44,283	-	-
John Muir High School - Compl	CED PO 53448	09/13/10	F			4410	3,216	-	3,216	3,216	-	-
John Muir High School - Compl	CITY WHOLESALE ELECT PC	09/23/10	F			4410	455	-	455	455	-	-
John Muir High School - Compl	CITY WHOLESALE ELECT PC	10/19/10	F			4310	156	-	156	156	-	-
John Muir High School - Compl	DIGITAL NETWORK GROU54	02/02/11	F			4410	10,908	-	10,908	10,908	-	-
John Muir High School - Compl	NETWORK INTEGRATION PC	08/31/10	C			6275	19,334	4,413	23,747	23,747	-	-
John Muir High School - Compl	PUSD SAL FY 10-11	06/30/11	B			6260	5,801	-	5,801	5,801	-	-
John Muir High School - Outward Bound Adventures "OBA" Tenant Improvement Total							3,177	-	3,177	3,177	-	-
John Muir High School - Outwa	ALTA/PASA COMMUNITY PO	09/20/10	C			6276	2,177	-	2,177	2,177	-	-
John Muir High School - Outwa	BELTMANN RELOCATION PC	08/23/10	C			6275	1,000	-	1,000	1,000	-	-
Hamilton, Longfellow & Webster Elementary Schools - New Shade Shelters Total							43,580	(18,000)	25,580	25,580	-	-
Hamilton, Longfellow & Webste	CARMICHAEL KEMP PO 4286	11/13/08	B			6210	23,580	-	23,580	23,580	-	-
Hamilton, Longfellow & Webste	CARMICHAEL KEMP PO 4829	10/05/09	C			6275	20,000	(18,000)	2,000	2,000	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Pasadena High School - CIS Tenant Improvements (40.2) Total							34,245	-	34,245	34,245	-	-
Pasadena High School - CIS T	ACADEMY FLOORING SYS P	07/19/10	C			6275	4,516	-	4,516	4,516	-	-
Pasadena High School - CIS T	ACE COMMUNICATIONS PO	07/22/10	C			6275	10,551	-	10,551	10,551	-	-
Pasadena High School - CIS T	RDS CABINETS PO 52581	08/03/10	F			4410	1,209	-	1,209	1,209	-	-
Pasadena High School - CIS T	RDS CABINETS, INC. 52696	08/18/10	C			6275	3,215	-	3,215	3,215	-	-
Pasadena High School - CIS T	RDS CABINETS, INC. PO 520	07/15/10	C			6275	14,754	-	14,754	14,754	-	-
Pasadena High School - Outdoor Sweeper (40.2) Total							18,697	(0)	18,697	18,697	-	-
Pasadena High School - Outdo	TENNANT COMPANY 40.2 50	03/25/10	F			6410	18,697	(0)	18,697	18,697	-	-
PASADENA HIGH SCHOOL - Print Shop Total							50,427	(9)	50,418	50,418	-	-
PASADENA HIGH SCHOOL -	BELTMANN RELOCATION PC	12/28/10	C			6275	1,200	-	1,200	1,200	-	-
PASADENA HIGH SCHOOL -	BELTMANN RELOCATION PC	06/03/11	C			6275	3,200	-	3,200	3,200	-	-
PASADENA HIGH SCHOOL -	BELTMANN RELOCATION PC	09/09/11	C			6275	1,600	24	1,624	1,624	-	-
PASADENA HIGH SCHOOL -	BELTMANN RELOCATION PC	09/21/11	C			6275	1,104	17	1,121	1,121	-	-
PASADENA HIGH SCHOOL -	CERTIFIED CONTRACTIN PO	10/09/10	C			6275	4,864	-	4,864	4,864	-	-
PASADENA HIGH SCHOOL -	CHALMERS CONSTR PO 578	08/10/11	C			6275	1,777	-	1,777	1,777	-	-
PASADENA HIGH SCHOOL -	CHALMERS CONSTR. PO 563	06/03/11	C			6275	12,590	-	12,590	12,590	-	-
PASADENA HIGH SCHOOL -	CITY WHOLESALE ELEC PO	07/08/11	C			6275	500	(50)	450	450	-	-
PASADENA HIGH SCHOOL -	EDWARD GANO PO 58096	09/01/11	C			6275	3,200	-	3,200	3,200	-	-
PASADENA HIGH SCHOOL -	RDS CABINETS, INC PO 538	10/13/10	C			6275	13,920	-	13,920	13,920	-	-
PASADENA HIGH SCHOOL -	RDS CABINETS, INC PO 5477	01/25/11	C			6275	1,155	-	1,155	1,155	-	-
PASADENA HIGH SCHOOL -	VENTURE ELECTRIC PO 538	10/25/10	C			6275	673	-	673	673	-	-
PASADENA HIGH SCHOOL -	VENTURE ELECTRIC PO 551	01/25/11	C			6275	4,645	-	4,645	4,645	-	-
Rose City High School - Advance Path Project (40.2) Total							17,849	-	17,849	17,849	-	-
Rose City High School - Advan	CHECKPOINT 40.2 48459	10/15/09	C			6275	12,927	-	12,927	12,927	-	-
Rose City High School - Advan	ELECTRO CONSTRUCTI 40.2	10/20/09	C			6275	950	-	950	950	-	-
Rose City High School - Advan	GKK WORKS PO 40.2 49397	01/07/10	C			6275	3,072	-	3,072	3,072	-	-
Rose City High School - Advan	RDS CABINETS PO 47598 (01	08/20/09	C			6270	900	-	900	900	-	-
Rose City High School - Computer Rm Technical Upgrades Total							18,031	-	18,031	18,031	-	-
Rose City High School - Compl	NIC PARTNERS PO 58852	11/14/11	F			4310	14,447	-	14,447	14,447	-	-
Rose City High School - Compl	NIC PARTNERS PO 58854	11/14/11	F			4310	2,238	-	2,238	2,238	-	-
Rose City High School - Compl	NIC PARTNERS PO 58855	11/14/11	F			4310	1,347	-	1,347	1,347	-	-
Washington Accelerated Elementary School - Girls Restroom Tiling Total							6,820	-	6,820	6,820	-	-
Washington Accelerated Eleme	BOWEN CERAMIC (40.2-625	03/30/09	B			6250	6,820	-	6,820	6,820	-	-
Webster Elementary School - Speaker and Cable Installation Total							875	(328)	547	547	-	-
Webster Elementary School - S	CHECKPOINT PO 49885	02/23/10	C			6275	875	(328)	547	547	-	-
Willard Elementary School - Fence Project Total							7,680	-	7,680	7,680	-	-
Willard Elementary School - Fe	QUALITY FENCE 40.2 48045	09/23/09	C			6275	7,680	-	7,680	7,680	-	-
Cleveland Elementary School - Williams Ceiling 2009 Project Total							213,106	-	213,106	213,106	-	-
Cleveland Elementary School	ARROW CLEANING SERV 40	03/02/09	B			6260	1,450	-	1,450	1,450	-	-
Cleveland Elementary School	BEST CONTRACTING 40.2 49	01/22/10	C			6270	14,316	-	14,316	14,316	-	-
Cleveland Elementary School	BEST CONTRACTING PO 435	02/25/09	C			6275	149,372	-	149,372	149,372	-	-
Cleveland Elementary School	BEST CONTRACTING PO 518	06/30/10	C			6270	19,068	-	19,068	19,068	-	-
Cleveland Elementary School	SHENK DEVELOPERS (40.2-6	04/20/09	B			6250	24,920	-	24,920	24,920	-	-
Cleveland Elementary School	SHENK DEVELOPERS (40.2-6	05/21/09	B			6250	3,979	-	3,979	3,979	-	-
District-Wide - Williams District Wide Fund Project Total							11,078	-	11,078	11,078	-	-
District-Wide - Williams District	GOLDEN STATE FACILIT (40	03/04/09	B			6250	11,078	-	11,078	11,078	-	-
Madison Elementary School - Williams Boys Restroom Tiling MADISON Total							3,100	-	3,100	3,100	-	-

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Madison Elementary School - V	BOWEN CERAMIC (40.2-625	03/30/09	B			6250	3,100	-	3,100	3,100	-	-
Pasadena HS & Madison ES - Williams Ceiling Tiles (Williams) Total							160,172	-	160,172	160,172	-	-
Pasadena HS & Madison ES -	CALI USA ACOUSTICS, (40.2	03/18/09	C			6270	160,172	-	160,172	160,172	-	-
Pasadena High School - Williams Girls Locker room flooring PHS Total							7,326	-	7,326	7,326	-	-
Pasadena High School - Williar	ACADEMY FLOORING (40.2-4	03/23/09	C			6270	7,326	-	7,326	7,326	-	-