



**Measure BB Financial Report
2020/2021**

	PO	Amount	Vendor	Description	Technology Infrastructure	Technology Devices	Capital Facilities
X	2015/16	\$ 12,347,429.53	Fiscal Year 2015/16	Closed PO's/Contracts	\$ 8,040,210.32	\$ 2,350,873.82	\$ 1,956,345.39
X	2016/17	\$ 13,771,204.61	Fiscal Year 2016/17	Closed PO's/Contracts	\$ 7,562,645.79	\$ 1,973,763.06	\$ 4,234,795.76
X	2017/18	\$ 9,772,102.16	Fiscal Year 2017/18	Closed PO's/Contracts	\$ -	\$ 2,372,844.64	\$ 7,399,257.52
X	2018/19	\$ 5,263,771.00	Fiscal Year 2018/19	Closed PO's/Contracts	\$ -	\$ 1,239,112.60	\$ 4,024,658.40
X	2019/20	\$ 4,641,974.85	Fiscal Year 2019/20	Closed PO's/Contracts	\$ -	\$ 251,835.60	\$ 4,390,139.25
	C0000634	\$ 291,799.95	WLC Architects	VMHS HVAC Replacement			\$ 291,799.95
	C0000635	\$ 150,207.50	WLC Architects	WSMS HVAC Replacement			\$ 150,207.50
	C0000636	\$ 128,401.60	WLC Architects	TMS HVAC Replacement			\$ 128,401.60
	C0000637	\$ 84,761.15	WLC Architects	TES HVAC Replacement			\$ 84,761.15
X	C0000746	\$ 76,787.00	River City Testing	MMHS Construction Testing			\$ 76,787.00
	C0000747	\$ 197,026.50	Inland Inspection	MMHS Inspector			\$ 197,026.50
X	C0000763	\$ 43,250.00	MMJ Construction	MVES & AHE HVAC Replacement			\$ 43,250.00
X	C0000770	\$ 25,600.00	Arrow Parking Lot Service	District Wide Slurry/Asphalt			\$ 25,600.00
X	C0000771	\$ 496,340.00	Letner Roofing	AVE & CCE Roof Replacement			\$ 496,340.00
X	C0000787	\$ 13,851.20	BakerNowicki Design	AHES/MVES HVAC			\$ 13,851.20
X	P0069502	\$ 184,190.31	Floor Tec America	WSMS Floor Replacment			\$ 184,190.31
X	P0069651	\$ 29,589.10	Miracle Recreation Equip.	CCES Playground Replacement			\$ 29,589.10
X	P0069652	\$ 66,306.13	Miracle Recreation Equip.	MES Playground Replacement			\$ 66,306.13
X	P0069653	\$ 34,719.04	Miracle Recreation Equip.	TES Playground Replacement			\$ 34,719.04
X	P0069654	\$ 21,438.06	Miracle Recreation Equip.	BES Playground Replacement			\$ 21,438.06
X	P0069690	\$ 12,344.01	Tarkett USA	AES Flooring Replacement			\$ 12,344.01
X	P0069795	\$ 15,767.67	Tarkett USA	RRES Flooring Replacement			\$ 15,767.67
X	P0069797	\$ 8,195.18	Tarkett USA	MVES Flooring Replacement			\$ 8,195.18
X	P0069800	\$ 31,290.00	Floor Tec America	SMS Flooring Replacement			\$ 31,290.00
X	P0069802	\$ 46,470.00	Floor Tec America	VMHS Flooring Replacement			\$ 46,470.00

X	P0069807	\$ 15,276.00	Letner Roofing	MVHS Roof Replacement			\$ 15,276.00
X	P0069809	\$ 19,875.75	Floor Tec America	AES Flooring Replacement			\$ 19,875.75
X	P0069817	\$ 9,111.92	Calif. Recreation Installation	MES Playground Replacement			\$ 9,111.92
X	P0069822	\$ 11,801.78	Calif. Recreation Installation	TES Playground Replacement			\$ 11,801.78
X	P0069714	\$ 16,100.00	Ortco Inc.	BES Playground Replacement			\$ 16,100.00
X	P0069879	\$ 14,654.14	Calif. Recreation Installation	LJS Playground Replacmenet			\$ 14,654.14
X	P0069917	\$ 22,450.00	Western State Builders	CCES Playground Replacement			\$ 22,450.00
X	P0069918	\$ 23,994.00	Western State Builders	MES Playground Replacement			\$ 23,994.00
X	P0069920	\$ 20,550.00	Western State Builders	TES Playground Replacement			\$ 20,550.00
X	P0070178	\$ 55,700.00	Universal Painting	RRES Painting			\$ 55,700.00
X	P0070203	\$ 8,143.25	Floor Tec America	AES Flooring Replacement			\$ 8,143.25
X	P0070313	\$ 55,000.00	Universal Painting	AHES Painting			\$ 55,000.00
X	P0070567	\$ 12,800.00	Arrow Parking Lot Service	AME Slurry/Asphalt			\$ 12,800.00
X	P0070608	\$ 45,600.00	Universal Painting	VMHS Painting			\$ 45,600.00
	P0070910	\$ 10,208.00	Inland Inspection	AHES HVAC Project			\$ 10,208.00
	P0070911	\$ 8,448.00	Inland Inspection	MMES HVAC Project			\$ 8,448.00
X	P0071016	\$ 4,708.86	Digital Networks Group	District Wide Bells/Paging			\$ 4,708.86
X	P0071019	\$ 1,775.25	Digital Networks Group	District Wide Bells/Paging			\$ 1,775.25
X	P0071051	\$ 4,233.33	Floor Tec America	VMHS Flooring Replacement			\$ 4,233.33
X	P0071053	\$ 8,047.50	Floor Tec America	MVES Flooring Replacement			\$ 8,047.50
X	P0071055	\$ 5,640.00	Floor Tec America	TMS Flooring Replacement			\$ 5,640.00
X	P0071174	\$ 2,807.73	Miracle Recreation Equip.	Playground Replacement			\$ 2,807.73
X	P0071609	\$ 344.00	Division of the State Architect	MVES HVAC Project			\$ 344.00
X	P0071610	\$ 258.00	Division of the State Architect	AHES HVAC Project			\$ 258.00
	P0071760	\$ 17,640.00	Central Secuirty Services	District Wide Fire Alarm Upgrade			\$ 17,640.00
X	P0072211	\$ 7,144.67	Division of the State Architect	TOV HVAC Replacement			\$ 7,144.67
X	P0072222	\$ 13,988.82	Division of the State Architect	TMS HVAC Replacement			\$ 13,988.82
X	P0072428	\$ 24,887.50	Tarkett USA	TMS Flooring Replacement			\$ 24,887.50

P0072658	\$ 17,179.09	Tarkett USA	TMS Flooring Replacement			\$ 17,179.09
P0072668	\$ 33,346.39	Tarkett USA	Avaxat Flooring Replacement			\$ 33,346.39
P0072668	\$ 8,711.55	Tarkett USA	TMS Flooring Replacement			\$ 8,711.55
P0072756	\$ 2,872.51	Tarkett USA	MVES Flooring Replacement			\$ 2,872.51
P0072756	\$ 5,073.88	Tarkett USA	MVES Flooring Replacement			\$ 5,073.88
P0072757	\$ 15,180.98	Tarkett USA	MVES Flooring Replacement			\$ 15,180.98
P0072757	834.79	Tarkett USA	MVES Flooring Replacement			\$ 834.79
P0072762	485.01	Floor Tec America	MVHS Flooring Replacement			\$ 485.01
P0073027	85,637.53	OES Office Furniture	MMHS Classroom Building			\$ 85,637.53
P0073246	6,500.00	Weatherproofing Technologies	MVHS Roof Replacement			6,500.00
P0073436	53,333.53	Tarkett USA	BES Floor Replacement			53,333.53
P0073473	57,913.35	Tarkett USA	CCES Flooring Replacement			57,913.35
P0073476	130,395.96	Tarkett USA	LJM Flooring Replacement			130,395.96
P0073489	23,061.01	Tarkett USA	CCES Flooring Replacement			23,061.01
P0073490	12,220.13	Tarkett USA	MES Flooring Replacement			12,220.13
C0000802	75,750.00	WLC Architects	TMS HVAC Replacement			75,750.00
C0000803	83,800.00	WLC Architects	TOV HVAC Replacement			83,800.00
C0000804	570,000.00	JB Bostick Co.	District Wide Asphalt/Slurry			570,000.00
C0000805	216,000.00	Michael's Discount Painting	District Wide Exterior Painting			216,000.00

Expenditures	\$ 49,594,300.76		\$ 15,602,856.11	\$ 8,188,429.72	\$ 25,803,014.93
Bond Sale 1	\$ 37,994,161.25		\$ 15,450,000.25	\$ 4,000,000.00	\$ 18,544,161.00
Bond Sale 2	\$ 6,500,264.39		\$ -	\$ 4,000,000.00	\$ 2,500,264.39
Bond Sale 3	\$ 11,711,000.00			\$ 2,000,000.00	\$ 9,711,000.00
Interest	\$ 748,995.94	Interest	\$ 152,855.86	\$ 596,140.08	
COI	\$ 8,666.15	Cost of Issuance (credit)		\$ 8,666.15	
Balance	\$ 7,368,786.97		\$ -	\$ 2,416,376.51	\$ 4,952,410.46