

Measure BB Financial Report

	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
	C0000478	\$ 63,217.57	BakerNowicki Design Studio	SMS BES HVAC Replacement			\$ 63,217.57
X	C0000625	\$ 10,488.00	BakerNowicki Design Studio	MVHS ADA Upgrades			\$ 10,488.00
X	C0000630	\$ 64,521.79	Erickson Hall	MVHS ADA Upgrades			\$ 64,521.79
X	C0000631	\$ 74,458.05	BakerNowicki Design Studio	SMS BES HVAC Replacement			\$ 74,458.05
	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	\$ 94,761.15	WLC Architects	TES HVAC Replacement			\$ 94,761.15
	C0000639	\$ 13,280.00	Inland Inspections	SMS HVAC Inspection			\$ 13,280.00
	C0000640	\$ 11,952.00	Inland Inspections	BES HVAC Inspection			\$ 11,952.00
X	C0000645	\$ 29,250.00	Pacific West Industries	HVAC Replacement			\$ 29,250.00
X	C0000647	\$ 697,253.00	Southcoast Heating and Air	SMS BES HVAC Replacement			\$ 697,253.00
	C0000660	\$ 5,599.00	River City Testing	MVHS ADA Upgrades			\$ 5,599.00
	C0000662	\$ 22,742.00	Inland Inspections	MVHS ADA Upgrades			\$ 22,742.00
	C0000663	\$ 110,828.60	LC Paving	District Wide Asphalt Slurry			\$ 110,828.60
X	C0000667	\$ 1,071,043.60	Best Contracting	District Wide Roofing			\$ 1,071,043.60
X	C0000672	\$ 476,700.00	IVL Contractors	MVHS ADA Upgrades			\$ 476,700.00
X	P0057253	\$ 34,737.00	Champion Hardwood Floors	VMHS Gym Floor			\$ 34,737.00
X	P0058139	\$ 47,554.12	Tandus Centiva	VMHS Carpet Replacement			\$ 47,554.12
X	P0058746	\$ 32,824.08	Tandus Centiva	MES Carpet Replacement			\$ 32,824.08
X	P0058749	\$ 2,847.57	Floor Tech America	AHE Carpet Replacement			\$ 2,847.57
X	P0058750	\$ 5,395.20	Floor Tech America	AHE Carpet Replacement			\$ 5,395.20

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X	P0058874	\$ 23,210.50	Tandus Centiva	RRE Carpet Replacement			\$ 23,210.50
X	P0058877	\$ 27,858.77	Tandus Centiva	AES Carpet Replacement			\$ 27,858.77
X	P0058878	\$ 108,777.13	Tandus Centiva	VMHS Carpet Replacement			\$ 108,777.13
X	P0059064	\$ 39,596.47	Montgomery Hardware	MVHS Door Locks			\$ 39,596.47
X	P0059065	\$ 25,234.04	Montgomery Hardware	SMS Door Locks			\$ 25,234.04
X	P0059068	\$ 18,482.08	Montgomery Hardware	DMMS Door Locks			\$ 18,482.08
X	P0059069	\$ 67,552.21	Montgomery Hardware	MMHS Door Locks			\$ 67,552.21
X	P0059070	\$ 148,738.96	Montgomery Hardware	VMHS Door Locks			\$ 148,738.96
X	P0059116	\$ 82,579.54	Digital Networks	AME/AE Bell & Paging System			\$ 82,579.54
X	P0059143	\$ 10,900.96	Tandus Centiva	VMHS Carpet Replacement			\$ 10,900.96
X	P0059144	\$ 24,648.27	Tandus Centiva	VMHS Carpet Replacement			\$ 24,648.27
X	P0059146	\$ 29,339.20	Tandus Centiva	VMHS Carpet Replacement			\$ 29,339.20
X	P0059295	\$ 21,056.39	Melco International	MVHS Garment Printer		\$ 21,056.39	
X	P0059386	\$ 9,061.29	Dell Marketing	AME - 19 Laptop Computers		\$ 9,061.29	
X	P0059442	\$ 2,299.62	Tandus Centiva	AME Carpet Replacement			\$ 2,299.62
X	P0059622	\$ 13,445.83	Tandus Centiva	AES Carpet Replacement			\$ 13,445.83
X	P0059648	\$ 9,722.11	CDW Government	Chromebooks/Carts		\$ 9,722.11	
X	P0059650	\$ 59,830.47	CDW Government	TMS - 224 Chromebooks/Carts		\$ 59,830.47	
X	P0059651	\$ 3,171.01	Apple Inc	MVHS - 1 MacBook Pro		\$ 3,171.01	
X	P0059652	\$ 2,155.66	Apple Inc	MVHS - 1 iMac Computer		\$ 2,155.66	
X	P0059791	\$ 996.26	CDW Government	BES - Cart		\$ 996.26	
X	P0059792	\$ 15,738.05	Dell Marketing	BES - 33 Desktop Computers		\$ 15,738.05	
X	P0059794	\$ 532.39	CDW Government	BES - 27 Headsets		\$ 532.39	
X	P0059796	\$ 12,876.59	Dell Marketing	BES - 27 Desktop Computers		\$ 12,876.59	
X	P0059797	\$ 13,198.57	Apple Inc.	BES - 41 iPads		\$ 13,198.57	
X	P0059932	\$ 2,148.35	CDW Government	BES - 41 Cases		\$ 2,148.35	

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	PO	Amount	Vendor	Description	Technology Infrastructure	Technology Devices	Capital Facilities
X	P0059933	\$ 36,318.57	CDW Government	BES - 38 Desktop Computers		\$ 36,318.57	
	P0060043	\$ 28,220.00	Time and Alarm	District Wide Panic Buttons			\$ 28,220.00
X	P0060121	\$ 2,771.72	Tandus Centiva	MVES Carpet Replacement			\$ 2,771.72
X	P0060126	\$ 9,575.19	Tandus Centiva	MVHS Carpet Replacement			\$ 9,575.19
X	P0060366	\$ 7,888.33	Digital Networks	AME/AE Bell & Paging System			\$ 7,888.33
X	P0060636	\$ 1,992.51	CDW Government	MES 2 Mobile Carts		\$ 1,992.51	
X	P0060637	\$ 33,383.75	Dell Marketing	MES 70 Desktop Computers		\$ 33,383.75	
X	P0060948	\$ 3,835.42	CDW Government	VMHS 4 Desktop Computers		\$ 3,835.42	
X	P0060949	\$ 5,616.21	CDW Government	AME 6 Desktop Computers		\$ 5,616.21	
X	P0060950	\$ 2,617.38	Apple Inc	AME 8 iPads		\$ 2,617.38	
X	P0061036	\$ 261.44	CDW Government	AME 8 iPad Cases		\$ 261.44	
X	P0061072	\$ 13,150.11	CDW Government	RRE 14 Desktop Computers		\$ 13,150.11	
X	P0061145	\$ 16,742.44	CDW Government	MMHS 54 Chromebooks/Carts		\$ 16,742.44	
X	P0061184	\$ 4,905.84	Tandus Centiva	VMHS Carpet Replacement			\$ 4,905.84
X	P0061270	\$ 71,157.57	CDW Government	MVHS 252 Chromebooks		\$ 71,157.57	
X	P0061376	\$ 24,170.37	Montgomery Hardware	District Wide Door Locks			\$ 24,170.37
X	P0061379	\$ 725.00	Floor Tech America	TMS Carpet Replacement			\$ 725.00
X	P0061381	\$ 3,126.88	Floor Tech America	LJM Carpet Replacement			\$ 3,126.88
X	P0061380	\$ 725.00	Floor Tech America	TMS Carpet Replacement			\$ 725.00
X	P0062619	1,335.99	CDW Government	EHC 30 Ipad Cases		\$ 1,335.99	
X	P0063073	1,429.19	Tarkett USA Inc.	VMHS Floor Replacement			1,429.19
X	P0063074	10,299.34	Tarkett USA Inc.	MVHS Floor Replacement			10,299.34
X	P0063077	18,606.25	Tarkett USA Inc.	VMHS Floor Replacement			18,606.25
X	P0063079	14,065.37	Tarkett USA Inc.	VMHS Floor Replacement			14,065.37
X	P0061515	\$ 45,845.55	CDW Government	WSMS 180 Chromebooks		\$ 45,845.55	
X	P0061775	\$ 34,814.47	Dell Marketing	LJM 73 Laptop Computers		\$ 34,814.47	

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	PO	Amount	Vendor	Description	Technology Infrastructure	Technology Devices	Capital Facilities
X	P0061776	\$ 12,876.59	Dell Marketing	AHE 27 Desktop Computers		\$ 12,876.59	
X	P0061829	\$ 4,680.16	CDW Government	LJM 5 Desktop Computers		\$ 4,680.16	
X	P0061954	\$ 1,354.97	CDW Government	AHE 2 Surface Go		\$ 1,354.97	
X	P0061955	\$ 1,992.51	CDW Government	LJM 2 Carts		\$ 1,992.51	
X	P0061956	\$ 19,307.10	Apple Inc	AHE 60 iPads		\$ 19,307.10	
X	P0061957	\$ 327.17	Apple Inc	AHE 1 iPad		\$ 327.17	
X	P0061958	\$ 327.17	Apple Inc	AME 1 iPad		\$ 327.17	
X	P0061959	\$ 327.17	Apple Inc	BES 1 iPad		\$ 327.17	
X	P0061960	\$ 327.17	Apple Inc	CCE 1 iPad		\$ 327.17	
X	P0061961	\$ 327.17	Apple Inc	EHC 1 iPad		\$ 327.17	
X	P0061962	\$ 327.17	Apple Inc	MES 1 iPad		\$ 327.17	
X	P0061964	\$ 327.17	Apple Inc	RRE 1 iPad		\$ 327.17	
X	P0061965	\$ 654.35	Apple Inc	LJM 1 iPad		\$ 654.35	
X	P0061966	\$ 1,907.65	Dell Marketing	AHE 4 Laptop Computers		\$ 1,907.65	
X	P0061967	\$ 1,907.65	Dell Marketing	AME 4 Laptop Computers		\$ 1,907.65	
X	P0061968	\$ 1,907.65	Dell Marketing	RRE 4 Laptop Computers		\$ 1,907.65	
X	P0061969	\$ 2,861.47	Dell Marketing	BES 6 Laptop Computers		\$ 2,861.47	
X	P0061970	\$ 2,861.47	Dell Marketing	CCE 6 Laptop Computers		\$ 2,861.47	
X	P0061971	\$ 2,861.47	Dell Marketing	EHC 6 Laptop Computers		\$ 2,861.47	
X	P0061973	\$ 2,861.47	Dell Marketing	MES 6 Laptop Computers		\$ 2,861.47	
X	P0061974	\$ 4,769.11	Dell Marketing	LJM 10 Laptop Computers		\$ 4,769.11	
X	P0062081	4,453.82	Tandus Centiva	AHE Carpet Replacement			4,453.82
X	P0062151	2,861.47	Dell Marketing	TOV 6 Laptop Computers		\$ 2,861.47	
X	P0062152	2,861.47	Dell Marketing	MVE 6 Laptop Computers		\$ 2,861.47	
X	P0062153	5,722.93	Dell Marketing	AVE 12 Laptop Computers		\$ 5,722.93	
X	P0062154	327.17	Apple Inc	TOV 1 iPad		\$ 327.17	

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	PO	Amount	Vendor	Description	Technology Infrastructure	Technology Devices	Capital Facilities
X	P0062155	327.17	Apple Inc	MVE 1 iPad		\$ 327.17	
X	P0062175	377.88	CDW Government	70 Mice		\$ 377.88	
X	P0062201	1,635.86	Apple Inc	AVE 5 iPads		\$ 1,635.86	
X	P0062207	654.35	Apple Inc	LJM 2 iPads		\$ 654.35	
X	P0062240	753.50	Lakeshore Learning Materials	70 Headphones		\$ 753.50	
X	P0062296	712.53	CDW Government	16 iPad Cases		\$ 712.53	
X	P0062456	207.42	CDW Government	AHE Keyboard and Folio Case		\$ 207.42	
X	P0062457	3,810.02	CDW Government	AHE 3 Surface Pro		\$ 3,810.02	
X	P0062555	9,653.55	Apple Inc	EHC 3 iPads		\$ 9,653.55	
X	P0062556	24,487.99	Apple Inc	RRE 76 iPads		\$ 24,487.99	
X	P0062557	264.32	CDW Government	EHC 51 mice		\$ 264.32	
X	P0062558	996.26	CDW Government	DMMS Charging Cart		\$ 996.26	
X	P0062559	19,656.70	CDW Government	DMMS 21 Desktop Computers		\$ 19,656.70	
X	P0062560	26,648.10	Dell Marketing	EHC 51 Laptop Computers		\$ 26,648.10	
X	P0062561	23,513.03	Dell Marketing	DMMS 45 Laptop Computers		\$ 23,513.03	
X	P0062562	10,450.24	Dell Marketing	RRE 20 Laptop Computers		\$ 10,450.24	
X	P0062581	1,895.51	Tandus Centiva	VMHS Floor Replacement			1,895.51
X	P0062582	2,331.68	Tandus Centiva	VMHS Floor Replacement			2,331.68
X	P0062586	8,613.85	Tandus Centiva	MVHS Floor Replacement			8,613.85
X	P0062588	8,597.72	Tandus Centiva	VMHS Floor Replacement			8,597.72
X	P0062589	4,329.07	Tandus Centiva	RRE Floor Replacement			4,329.07
X	P0062620	3,384.51	CDW Government	RRE 76 iPad Cases		\$ 3,384.51	
X	P0062671	1,011.93	Floor Tech America	AES Carpet Replacement			1,011.93
X	P0062745	534.40	CDW Government	CCE 12 iPad Cases		\$ 534.40	
X	P0062746	32,761.17	CDW Government	CCE 35 Desktop Computers		\$ 32,761.17	
X	P0062747	19,866.67	Dell Marketing	CCE 38 Laptop Computers		\$ 19,866.67	
X	P0062748	3,872.20	Apple Inc	CCE 12 iPads		\$ 3,872.20	

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	PO	Amount	Vendor	Description	Technology Infrastructure	Technology Devices	Capital Facilities
	P0062847	27,411.00	Chapman Coast Roof	MVHS Roofing			27,411.00
X	P0062854	2,988.77	CDW Government	SMS 3 Charging Carts		\$ 2,988.77	
X	P0062855	11,200.41	CDW Government	MMHS 36 Chromebooks		\$ 11,200.41	
X	P0062856	59,600.01	Dell Marketing	SMS 114 Laptop Computers		\$ 59,600.01	
X	P0062857	18,821.06	Dell Marketing	MMHS 36 Laptop Computers		\$ 18,821.06	
X	P0063072	2,029.47	Tarkett USA Inc	VMHS Floor Replacement			2,029.47
X	P0063078	29,045.63	Tarkett USA Inc.	RRES Floor Replacement			29,045.63
X	P0063105	965.02	Floor Tec America	WSMS Floor Replacement			965.02
	P0063139	3,780.00	Time and Alarm	District Wide Panic Buttons			3,780.00
	X	21,948.82	APPLE INC	MMHS 14 iMacs		\$ 21,948.82	
	P0063187	568.75	Floor Tec America	SMS Floor Replacement			568.75
X	P0063197	1,460.73	Tarkett USA Inc	AES Floor Replacement			1,460.73
X	P0063342	60,501.13	CDW Government	AES 110 Laptop Computers with Headphones		\$ 60,501.13	
X	P0063374	150.50	Division of State Architect	BES DSA Fee - HVAC			150.50
X	P0063638	19,187.10	CDW Government	MMHS 36 Laptop Computers		\$ 19,187.10	
X	P0063690	996.26	CDW Government	MMHS Charging Cart		\$ 996.26	
X	P0063761	5,489.39	Division of State Architect	MVHS DSA Fee - ADA Upgrades			5,489.39
X	P0063762	2,066.78	Federal Technology Solutions	District Wide Panic Buttons			2,066.78
X	P0063935	66,306.71	CDW Government	MCA 133 Laptop Computers		66,306.71	
X	P0063936	36,363.05	CDW Government	AME 12 Desktop and 45 Laptop Computers		36,363.05	
X	P0063937	996.26	CDW Government	MCA Charging Cart		996.26	
	P0063938	36,986.13	CDW Government	TES 74 Laptop Computers		36,986.13	
X	P0063939	12,265.16	Dell Marketing	MCA 17 Laptop Computers		12,265.16	
X	P0063960	10,510.01	Apple Inc	AME 29 iPads with Cases		10,510.01	
X	P0064026	14,377.77	Apple Inc	TES 40 iPads with Cases		14,377.77	

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	PO	Amount	Vendor	Description	Technology Infrastructure	Technology Devices	Capital Facilities
X	P0064027	119,341.72	CDW Government	VMHS 290 Chromebooks, 5 carts, 36 Desktop Computers		119,341.72	
X	P0064229	55,787.80	CDW Government	MVE 58 Desktop Computers with Headphones		55,787.80	
X	P0064496	2,114.08	Data Impressions	EHC E3 Smart Printer		2,114.08	
X	P0065044	1,650.81	Apple Inc.	EHC 5 Ipads		1,650.81	
X	P0065066	8,378.59	CDW Government	EHC Desktop Computers		8,378.59	
	C0000720	536,900.00	Arrow Parking Lot Service Inc	District Wide Asphalt Slurry			\$ 536,900.00
	C0000721	295,000.00	Letner Roofing Co	District Wide Roofing			\$ 295,000.00
	C0000722	265,240.00	AJ Fistes Corp	District Wide Painting			\$ 265,240.00
	P0065145	52,260.60	KYA Services	CCES Floor Replacement			52,260.60
	P0065146	36,960.95	KYA Services	RRES Floor Replacement			36,960.95
	P0065147	38,882.08	KYA Services	AMES Floor Replacement			38,882.08
	P0065523	75,344.18	KYA Services	MES Floor Replacement			75,344.18
	P0065524	30,665.31	KYA Services	TMS Floor Replacement			30,665.31
	P0065526	15,308.01	KYA Services	MVHS Floor Replacement			15,308.01
	P0065527	54,184.27	KYA Services	MVHS Floor Replacement			54,184.27
	P0065528	54,886.22	KYA Services	EHC Floor Replacement			54,886.22
	P0065529	21,346.58	KYA Services	AES Floor Replacement			21,346.58

Expenditures	\$ 42,900,264.11		\$ 15,602,856.11	\$ 7,936,796.43	\$ 19,360,611.56
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
Interest	\$ 503,873.89	Interest	\$ 152,855.86	\$ 351,018.03	
COI	\$ 8,666.15	Cost of Issuance (credit)		\$ 8,666.15	
Balance	\$ 2,106,701.57		\$ -	\$ 422,887.75	\$ 1,683,813.83