

**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
	C0000770	\$ 41,700.00	Arrow Parking Lot Service	District Wide Slurry/Asphalt			\$ 41,700.00
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
	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
	P0069795	\$ 16,404.38	Tarkett USA	RRES Flooring Replacement			\$ 16,404.38
	P0069797	\$ 8,686.89	Tarkett USA	MVES Flooring Replacement			\$ 8,686.89
	P0069799	\$ 16,494.90	Floor Tec America	VMHS Flooring Replacement			\$ 16,494.90
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
	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
	P0069718	\$ 9,111.92	Calif. Recreation Installation	MES Playground Replacement			\$ 9,111.92

	PO	Amount	Vendor	Description	Technology Infrastructure	Technology Devices	Capital Facilities
	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
	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
	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 Securty Services	District Wide Fire Alarm Upgrade			\$ 17,640.00
	Expenditures	\$ 48,183,707.38			\$ 15,602,856.11	\$ 8,188,429.72	\$ 24,392,421.55
	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	\$ 8,779,380.35			\$ -	\$ 2,416,376.51	\$ 6,363,003.84