



Measure BB Financial Report

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2019/2020

	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
	C0000478	\$ 43,563.80	BakerNowicki Design Studio	SMS BES HVAC Replacement			\$ 43,563.80
	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
X	C0000720	\$ 193,300.00	Arrow Parking Lot Service Inc	District Wide Slurry/Asphalt			\$ 193,300.00
X	C0000721	281,344.00	Letner Roofing Co	District Wide Roofing			281,344.00
X	C0000722	246,600.00	AJ Fistes Corp	District Wide Painting			246,600.00
	P0063187	568.75	Floor Tec America	SMS Floor Replacement			568.75
X	P0063197	1,046.28	Tarkett USA	AES Floor Replacement			1,046.28
X	P0065145	31,637.58	KYA Services	CCES Floor Replacement			31,637.58
X	P0065146	36,960.95	KYA Services	RRES Floor Replacement			36,960.95
X	P0065523	75,344.18	KYA Services	MES Floor Replacement			75,344.18
X	P0065524	30,833.13	KYA Services	TMS Floor Replacement			30,833.13
X	P0065526	15,308.01	KYA Services	MVHS Floor Replacement			15,308.01
X	P0065527	54,184.27	KYA Services	MVHS Floor Replacement			54,184.27
X	P0065528	56,374.42	KYA Services	EHC Floor Replacement			56,374.42

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X	P0065529	30,554.16	KYA Services	AES Floor Replacement			30,554.16
x	P0065781	15,615.40	Floor Tec America	CCES Floor Replacement			15,615.40
x	P0065976	9,534.53	KYA Services	MES Floor Replacement			9,534.53
x	P0066073	36,997.89	CDW Government	AME 70 Laptops/2 carts		36,997.89	
x	P0066323	944.66	CDW Government	EHC Computer		944.66	
x	P0066446	944.66	CDW Government	EHC Computer		944.66	
x	P0067021	36,997.89	CDW Government	MVHS 40 Laptops/2 carts		36,997.89	
x	P0067233	838.75	Floor Tec America	WSMS Floor Replacment			838.75
x	P0067344	1,750.00	Floor Tec America	SMS Floor Replacement			1,750.00
X	P0067593	36,997.89	CDW Government	CCES 70 Laptops/2 carts		\$ 36,997.89	
	P0068791	\$ 15,663.00	Leighton Consulting	MMHS Soils Testing			\$ 15,663.00

Expenditures	\$ 43,073,581.70			\$ 15,602,856.11	\$ 8,049,477.11	\$ 19,421,248.48
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	\$ 634,236.52	Interest		\$ 152,855.86	\$ 481,380.66	
COI	\$ 8,666.15	Cost of Issuance (credit)			\$ 8,666.15	
Balance	\$ 13,774,746.61			\$ -	\$ 2,440,569.70	\$ 11,334,176.91