

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
	C0000625	\$ 11,323.68	BakerNowicki Design Studio	MVHS ADA Upgrades			\$ 11,323.68
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
	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	P0059143	\$ 10,900.96	Tandus Centiva	VMHS Carpet Replacement			\$ 10,900.96
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

Measure BB Financial Report

	PO	Amount	Vendor	Description	Technology Infrastructure	Technology Devices	Capital Facilities
X	P0058750	\$ 5,395.20	Floor Tech America	AHE Carpet Replacement			\$ 5,395.20
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	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	MMHS - 35 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	

Measure BB Financial Report

	PO	Amount	Vendor	Description	Technology Infrastructure	Technology Devices	Capital Facilities
X	P0059932	\$ 2,148.35	CDW Government	BES - 41 Cases		\$ 2,148.35	
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	MVE5 Carpet Replacement			\$ 5,771.72
X	P0060126	\$ 9,575.19	Tandus Centiva	MVH5 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	VMH5 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	P0061380	\$ 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	P006151S	\$ 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	
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	

Measure BB Financial Report

	PO	Amount	Vendor	Description	Technology Infrastructure	Technology Devices	Capital Facilities
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	ME5 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
	P0062151	2,861.47	Dell Markineting	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	
X	P0062155	327.17	Apple Inc	MVE 1 Ipad		327.17	
X	P0062175	377.88	CDW Government	70 Mice		377.88	

Measure BB Financial Report

	PO	Amount	Vendor	Description	Technology Infrastructure	Technology Devices	Capital Facilities
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 Iads		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	
	P0062581	3,438.24	Tandus Centiva	VMHS Floor Replacement			3,438.24
	P0062582	4,361.16	Tandus Centiva	VMHS Floor Replacement			4,361.16
	P0062586	19,309.41	Tandus Centiva	VMHS Floor Replacement			19,309.41
	P0062588	27,489.41	Tandus Centiva	VMHS Floor Replacement			27,489.41
	P0062589	33,783.31	Tandus Centiva	RRE Floor Replacement			33,783.31
	P0062598	14,065.37	Tandus Centiva	VMHS Floor Replacement			14,065.37
X	P0062620	3,384.51	CDW Government	RRE 76 Ipad Cases		3,384.51	
X	P0062619	1,335.99	CDW Government	EHC 30 Ipad Cases		1,335.99	
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	

Measure BB Financial Report

	PO	Amount	Vendor	Description	Technology Infrastructure	Technology Devices	Capital Facilities
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	
	P0062847	27,411.00	Chapman Coast Roof	MVHS Roofing			\$ 27,411.00
	P0062854	2,988.77	CDW Government	SMS 3 Charging Carts		2,988.77	
	P0062855	11,200.41	CDW Government	MMHS 36 Chromebooks		11,200.41	
	P0062856	59,600.01	Dell Marketing	SMS 114 Laptop Computers		59,600.01	
	P0062857	18,821.06	Dell Marketing	MMHS 36 Laptop Computers		18,821.06	

Expenditures	\$ 40,943,132.84			\$ 15,602,856.11	\$ 7,469,085.04	\$ 17,874,191.69
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	\$ 4,063,832.84			\$ -	\$ 890,599.14	\$ 3,170,233.70