

**MEASURE BB
CITIZENS' OVERSIGHT COMMITTEE**

Minutes of April 4, 2016

The Measure BB Citizens' Oversight Committee met at 6:00 p.m. on Monday, April 4, 2016 at MVUSD Support Center, 41870 McAlby Court, Murrieta, CA.

Committee Members Present: Jessica Becerra, Mac Byers, Luanne Ferrer, Michael Fisher, Keith Fulton, William Hoover, Luan Le, Michael Strobel, Mark Waelde

Committee Members Absent: John Brown, Jessica Becerra

District Staff Present: Bill Olien, Assistant Superintendent, Facilities/Operational Services
Julie Diaz, Assistant Superintendent's Secretary

PRELIMINARY

1. Call to Order: Michael Fisher, Vice Chairperson, called the meeting to order at 6:00 p.m.
2. Roll Call: A quorum was established with two members absent.
3. Approval of Agenda: Michael Strobel made a motion to approve the agenda as presented, Mac Byers seconded, all approved
4. Approval of Minutes: Mac Byers made a motion to approve the minutes of the February 1, 2016 meeting, Luanne Ferrer seconded, all approved.

PUBLIC COMMENTS

None.

GENERAL ITEMS

1. Updates: Bill Olien updated the committee on audio visual, technology devices and capital projects. (presentation attached)
 - a. Bill Olien answered questions and commented on the following:
 - i. How old was the audio visual equipment in the classrooms? Most campuses did not have any existing systems and those that did were seven to eight years old.
 - ii. Teacher feedback on the AV installation has been positive, they say it is nice to have the installation completed overnight.
 - iii. We are looking to start on phase II device orders within the next week.
2. Expenditure Report: Bill Olien updated the committee on expenditures to date. (report attached)

3. Next Meeting: Michael Fisher suggested September 12, 2016 as the next meeting date. The meeting location will be Thompson Middle School. Michael Fisher made a motion to have the next meeting at Thompson Middle School on September 12, 2016 at 6:00 p.m. Mac Byers seconded, all approved.

Michael Fisher adjourned the meeting at 6:29 p.m.

Reviewed and Approved:



John Brown
Citizens' Oversight Committee Chairperson



Measure BB Oversight Committee

April 4, 2016

Overview

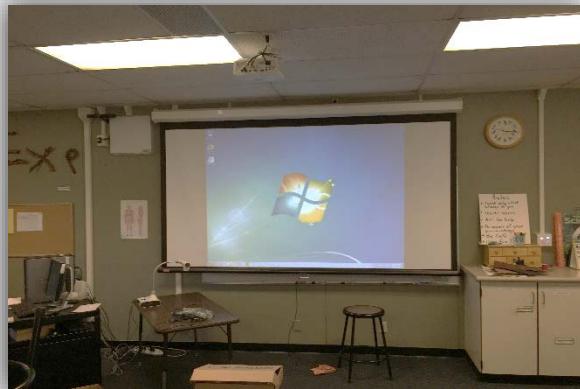
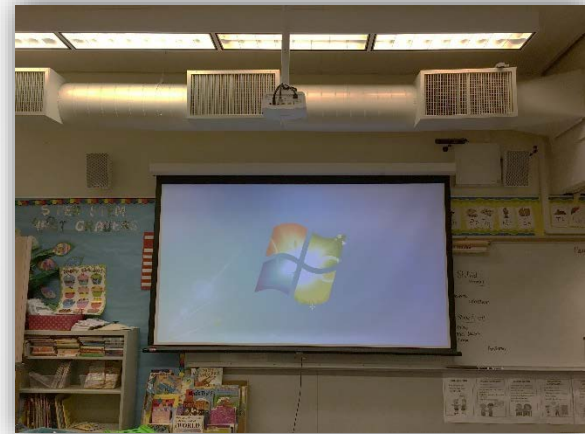
- Audio Visual project update
- Technology devices update
- Capital update

Audio Visual Project Update

Installation Schedule

Month	School	Rooms	Completed
February 2016	1. Murrieta Elementary 2. Alta Murrieta Elementary 3. Creekside High School	1. 44 2. 53 3. 21	1. 2/15/16 2. 2/25/16 3. 3/1/16
March 2016	1. Shivela Middle School 2. E. Hale Curran Elementary	1. 55 2. 44	1. 3/14/16 2. 3/29/16
April 2016	1. Murrieta Valley High School	1. 126	
May 2016	1. Vista Murrieta High School 2. Warm Springs Middle School	1. 143 2. 71	
June 2016	1. Thompson Middle School 2. Avaxat Elementary School	1. 65 2. 52	
July 2016	1. Rail Ranch 2. Cole Canyon	1. 45 2. 52	
August 2016	1. Antelope Hills Elementary School 2. Tovashal Elementary School	1. 42 2. 43	
September 2016	1. Monte Vista Elementary School 2. Buchanan Elementary School	1. 58 2. 65	
October 2016	1. Murrieta Mesa High School 2. Dorothy McElhinney Middle School	1. 83 2. 74	
November 2016	1. Lisa J. Mails Elementary School	1. 51	
December 2016 – January 2017	1. Middle School Multi Purpose Rooms 2. High School Theaters	1. 4 2. 3	

E. Hale Curran Elementary



Technology Devices Elementary Schools

School Site	Resources Purchased	Use
Alta Murrieta <i>Completed 10/30/15</i>	70 computers - replace computer systems in the 300 and 500 computer labs (35 for each lab)	Computers in these labs are outdated. Programs run very slowly and require maintenance.
<i>Completed 10/30/15</i>	Upgrade infrastructure in 300 and 500 computer labs to avoid floor boxes. Installation and termination of 34 CAT6 data cables in the 300 building pod Installation and termination of 33 CAT6 data cables in the 500 building pod	Electrical outlets are located under computer tables and present a safety hazard, as students inadvertently kick the cords on a daily basis
Antelope Hills <i>Completed 11/16/15</i>	Upgrade infrastructure in each K-1 rooms Installation and termination of 15 CAT 6 data cables	Implement iRead Program to meet Federal mandate to Read by 9.
Avaxat <i>Completed 1/21/16</i>	112 desktop computers throughout the site to replace classroom computers and add a few new computers	Computers are outdated
<i>Completed 1/21/16</i>	Installation and termination of 110 CAT 6 data cables campus wide	Upgrade infrastructure
Buchanan <i>Completed 2/11/16</i>	125 desktop computers throughout the site to replace classroom computers and add a few new computers 25 Chromebooks	Implement iRead, Read 180 and System 44 Programs
Cole Canyon <i>Completed 3/11/16</i>	125 desktop computers throughout the site to replace classroom computers	Computers are outdated
E. Hale Curran <i>Completed 11/13/15</i>	70 desktop computers throughout the site to replace all computers that are Dell 780 or less (this includes classrooms and computer labs)	Computers are outdated
<i>Completed 12/7/15</i>	Installation and termination of 44 CAT 6 data cables	Upgrade infrastructure

Technology Devices

Elementary Schools (continued)

School Site	Resources Purchased	Use
Lisa J. Mails <i>Completed 11/23/15</i>	104 computers for the following rooms: 3 in each - E101, E102, E103, E104, E105, B101, B102, B103, B104, B105, D101; 4 in each - E106, C101, C102; 5 in each - C103, C104, C105; 2 in each - B102, G106, G107, G108; 36 computers - replace computers in computer lab next to library	Computers are outdated. Additional computers in all classrooms to provide consistent access
<i>Completed 11/20/15</i>	Installation and termination of 106 CAT 6 data cables	Upgrade infrastructure
Monte Vista <i>Completed 2/25/16</i>	125 desktop computers throughout the site to replace classroom computers	Computers are outdated
Murrieta Elementary <i>Completed 2/11/16</i>	75 desktop computers throughout the site to replace classroom computers 36 Chromebooks and 1 portable cart 10 iPads (not complete yet)	Computers are outdated Mobile lab for schoolwide use Special Education classrooms
Rail Ranch <i>Completed 11/18/15</i>	52 desktop computers for the K-1 rooms.	Implement iRead Program to meet Federal mandate to Read by 9
<i>Completed 12/4/15</i>	Installation and termination of 43 CAT 6 data cables	Upgrade infrastructure
Tovashal <i>Est. Completion 4/11/16</i>	140 desktop computers throughout the site to replace 90 classroom computers and add 50 new ones 140 headphones and microphones	Computers are outdated

Technology Devices

Middle Schools

School Site	Resources Purchased	Use
Dorothy McElhinney <i>Completed 11/3/15</i>	15 desktop computers, 15 laptop computers, 30 headphones and 1 cart. 1 mobile lab in room D104 15 desktop computers in room F103	Think Through Math
<i>Completed 10/30/15</i>	Installation and termination of 8 CAT 6 data cables in room F103	
Shivela <i>Completed 11/5/15</i>	24 desktop computers and 24 headphones: 6 desktop computers – 3 in room 301, 3 in room 602 6 desktop computers for SDC room 402 12 desktop computers for RSP room 111	Think Through Math
<i>Completed 10/30/15</i>	Installation and termination of 23 CAT6 data cables as follows: 10 in room 402, 7 in room 602, 2 in room 601, 4 in room 111	Provide network connections for new computers
Thompson <i>Completed 11/3/15</i>	60 laptop computers, 2 carts and 60 headphones: 2 mobile labs for rooms 105, 508, 607 and 604	Think Through Math
<i>Completed 12/22/15</i>	70 Surface Pro 4's and 2 portable carts	2 mobile labs to provide additional access due to student enrollment
Warm Springs <i>Completed 11/9/15</i>	48 desktop computers and 48 headphones: 12 computers in 4 different classrooms (611, 612, 805, 602) Each grade level will have 2 labs	Think Through Math
<i>Completed 10/30/15</i>	Installation and termination of 12 CAT 6 data cables in each of the following rooms: 611, 612, 805 and 602	Provide network connections for new computers

Technology Devices High Schools

School Site	Resources Purchased	Use
Murrieta Mesa <i>Completed 11/25/15</i>	45 laptop computers, 2 carts and 45 headphones. 2 mobile labs for classrooms 319, 302, 105	Think Through Math
Murrieta Valley <i>Completed 11/23/15</i>	35 laptop computers, 2 carts and 35 headphones 1 mobile lab for each classroom 725 and 733	Think Through Math
<i>Completed 1/15/16</i>	144 Chromebooks and 4 carts	Additional mobile computer labs to support increased assessments
Vista Murrieta <i>Completed 11/24/15</i>	30 laptop computers, 1 cart and 30 headphones 1 mobile lab for classroom W240	Think Through Math

District Support

Resources Purchased	Use
Servers <i>Completed 4/2/16</i>	Replace and update servers to support all school sites

Capital Expenditures

- Alta Murrieta Elementary: replace the flooring in classrooms 301-304, 603-606, 608
- Antelope Hills Elementary: replace the entry flooring in 36 classrooms; architectural services for HVAC upgrades
- Buchanan Elementary: architectural services for HVAC upgrades
- Cole Canyon Elementary: replace the entry flooring in 46 classrooms, RSP, MPR classrooms, admin office, staff lounge and Xerox room; architectural services for HVAC upgrades
- E. Hale Curran Elementary: HVAC units (labor for installation will be in house)
- Monte Vista Elementary: architectural services for HVAC upgrades; replace the flooring in the teacher's lounge
- Murrieta Elementary: architectural services for HVAC upgrades
- Shivela Middle: architectural services for HVAC upgrades
- Thompson Middle: replace flooring in 7 classrooms
- Murrieta Valley High: architectural services for HVAC upgrades
- Vista Murrieta High: replace the flooring in the drama and band rooms
- Creekside High: replace the flooring in the administrative office; replace roofing on classroom 18



Questions?

**Measure BB Financial Report
September 12, 2016**

	PO	Amount	Vendor	Description	Technology Infrastructure	Technology Devices	Capital Facilities
X	C0000435	\$ 720,000.00	Johnson Consulting Engineers	Engineering Services A/V	\$ 720,000.00		
x	C0000457	\$ 49,195.99	Tandus Centiva US	Flooring (AMES)			\$ 49,195.99
x	C0000458	\$ 16,197.21	Tandus Centiva US	Flooring (AHES)			\$ 16,197.21
X	C0000459	\$ 5,000.00	Ledcor	Construction Management	\$ 5,000.00		
	C0000461	\$ 34,000.00	Johnson Consulting Engineers	Wireless Data Design	\$ 34,000.00		
x	C0000475	\$ 26,679.88	Tandus Centiva US	Flooring (VMHS)			\$ 26,679.88
X	C0000476	\$ 7,091.78	Tandus Centiva US	Flooring (CHS)			\$ 7,091.78
X	C0000477	\$ 29,938.86	Tandus Centiva US	Flooring (CCE)			\$ 29,938.86
	C0000478	\$ 494,618.00	Bakernowicki Design Studio	Architect - HVAC Project (7 sites)			\$ 494,618.00
	C0000483	\$ 14,720,730.68	Digital Networks	Audio/Visual Projects (all sites)	\$ 14,720,730.68		
X	P0041712	\$ 19,500.00	Johnson Consulting Engineers	Electrical/Low Voltage Review	\$ 19,500.00		
X	P0044206	\$ 2,697.84	PC & Macexchange	2 Laptop carts (MVHS)		\$ 2,697.84	
X	P0044207	\$ 1,348.92	PC & Macexchange	1 Laptop Cart (DMMS)		\$ 1,348.92	
X	P0044208	\$ 1,348.92	PC & Macexchange	1 Laptop Cart (VMHS)		\$ 1,348.92	
X	P0044209	\$ 2,697.84	PC & Macexchange	2 Laptop Carts (MMHS)		\$ 2,697.84	
X	P0044211	\$ 5,395.68	PC & Macexchange	4 Laptop Carts (TMS)		\$ 5,395.68	
X	P0044213	\$ 715.39	CDW Government	60 Headphones (TMS)		\$ 715.39	
X	P0044214	\$ 356.40	CDW Government	30 Headphones (DMMS)		\$ 356.40	
X	P0044215	\$ 572.31	CDW Government	48 Headphones (WSMS)		\$ 572.31	
X	P0044216	\$ 286.16	CDW Government	24 Headphones (SMS)		\$ 286.16	
X	P0044217	\$ 356.40	CDW Government	30 Headphones (VMHS)		\$ 356.40	
X	P0044218	\$ 534.60	CDW Government	45 Headphones (MMHS)		\$ 534.60	
X	P0044219	\$ 415.80	CDW Government	35 Headphones (MVHS)		\$ 415.80	
X	P0044222	\$ 23,184.08	Dell Corporation	30 Laptop Computers (VMHS)		\$ 23,184.08	
X	P0044223	\$ 34,776.13	Dell Corporation	45 Laptop Computers (MMHS)		\$ 34,776.13	
X	P0044224	\$ 27,048.09	Dell Corporation	35 Laptop Computers (MVHS)		\$ 27,048.09	
X	P0044225	\$ 55,669.34	Dell Corporation	70 Desktop Computers (EHC)		\$ 55,669.34	
X	P0044226	\$ 46,368.16	Dell Corporation	60 Laptop Computers (TMS)		\$ 46,368.16	
X	P0044227	\$ 11,929.13	Dell Corporation	15 Desktop Computers (DMMS)		\$ 11,929.13	
X	P0044228	\$ 11,592.04	Dell Corporation	15 Laptop Computers (DMMS)		\$ 11,592.04	
X	P0044230	\$ 19,086.64	Dell Corporation	24 Desktop Computers (SMS)		\$ 19,086.64	
X	P0044231	\$ 38,173.26	Dell Corporation	48 Desktop Computers (WSMS)		\$ 38,173.26	
X	P0044233	\$ 82,708.71	Dell Corporation	104 Desktop Computers (LJMES)		\$ 82,708.71	
X	P0044234	\$ 55,669.34	Dell Corporation	70 Desktop Computers (AMES)		\$ 55,669.34	
X	P0044239	\$ 41,354.37	Dell Corporation	52 Desktop Computers (RRES)		\$ 41,354.37	
X	P0044302	\$ 11,522.84	Toro Com	Install Cat6 Data Cables (AME)	\$ 11,522.84		
X	P0044303	\$ 5,017.74	Toro Com	Install Cat6 Data Cables (SMS)	\$ 5,017.74		
X	P0044304	\$ 6,922.48	Toro Com	Install Cat6 Data Cables (WSMS)	\$ 6,922.48		
X	P0044305	\$ 2,398.29	Toro Com	Install Cat6 Data Cables (DMMS)	\$ 2,398.29		
X	P0044710	\$ 72,701.33	CDW Government	70 Surface Pro Tablets (TMS)		\$ 72,701.33	
X	P0044711	\$ 4,929.67	Toro Com	Install Cat6 Data Cables (AHES)	\$ 4,929.67		
X	P0044842	\$ 14,931.97	Toro Com	Install Cat6 Data Cables (LJM)	14,931.97		
X	P0044843	\$ 5,395.68	PC & Macexchange	4 Laptop Carts (MVHS)		\$ 5,395.68	
X	P0044920	\$ 14,301.17	Toro Com	Install Cat6 Data Cables (EHC)	14,301.17		
X	P0044921	\$ 12,383.85	Toro Com	Install Cat6 Data Cables (RRE)	12,383.85		
X	P0045249	\$ 9,543.30	Dell Corporation	12 Desktop Computers (AES)		\$ 9,543.30	
X	P0045250	\$ 79,527.58	Dell Corporation	100 Desktop Computers (AES)		\$ 79,527.58	
X	P0045251	\$ 99,409.48	Dell Corporation	125 Desktop Computers (BES)		\$ 99,409.48	
X	P0045252	\$ 59,645.70	Dell Corporation	75 Desktop Computers (MES)		\$ 59,645.70	
X	P0045286	\$ 40,265.28	CDW Government	144 Chromebooks (MVHS)		\$ 40,265.28	
X	P0045323	\$ 17,468.39	Toro Com	Install Cat6 Data Cables (AES)	17,468.39		
X	P0045460	\$ 11,785.00	Weatherproofing Technologies	Roofing (CHS)			\$ 11,785.00
X	P0045515	\$ 6,978.50	CDW Government	25 Chromebooks (BES)		\$ 6,978.50	
X	P0045619	\$ 100,320.38	Dell Corporation	Server - District Wide		\$ 100,320.38	
X	P0045620	\$ 21,615.70	Dell Corporation	Server - District Wide		\$ 21,615.70	
X	P0045621	\$ 23,578.08	Dell Corporation	Server - District Wide		\$ 23,578.08	
X	P0045622	\$ 99,414.51	Dell Corporation	125 Desktop Computers (MVE)		\$ 99,414.51	
X	P0045623	\$ 58,654.69	CDW Government	Server - District Wide		\$ 58,654.69	
X	P0045624	\$ 10,049.04	CDW Government	36 Chromebooks (MES)		\$ 10,049.04	
X	P0045643	\$ 4,069.20	Apple, Inc.	10 Ipad (MES)		\$ 4,069.20	
X	P0045644	\$ 1,348.92	PC & Macexchange	Laptop Cart (MES)		\$ 1,348.92	

**Measure BB Financial Report
September 12, 2016**

	PO	Amount	Vendor	Description	Technology Infrastructure	Technology Devices	Capital Facilities
X	P0045731	\$ 99,414.51	Dell Corporation	125 Desktop (CCE)		\$ 99,414.51	
X	P0045798	\$ 1,548.00	The Press Enterprise	Bid Ad for roof, slurry, paint			\$ 1,548.00
X	P0046055	\$ 7,300.80	Sigler Wholesale	HVAC Replacement (Curran)			\$ 7,300.80
	P0046056	\$ 10,200.00	Epic Engineers	Civil (TMS Parking Lot)			\$ 10,200.00
X	P0046156	\$ 3,655.00	Leighton Consulting	GeoTec (TMS Parking Lot)			\$ 3,655.00
X	P0046147	\$ 107,995.40	Dell Corporation	140 Desktop Computers (TOV)		\$ 107,995.40	
X	P0046295	\$ 2,121.34	CDW Government	140 Headphones/Mic (TOV)		\$ 2,121.34	
X	P0046450	\$ 1,989.12	US Air Conditioning	HVAC Replacement (Curran)			\$ 1,989.12
X	P0046456	\$ 671.76	Consolidated Electrical	HVAC Replacement (Curran)			\$ 671.76
X	C0000490	\$ 19,125.25	Tandus Centiva US	Flooring (CCE)			\$ 19,125.25
X	C0000491	\$ 4,084.56	Tandus Centiva US	Flooring (MVES)			\$ 4,084.56
X	C0000492	\$ 29,855.76	Tandus Centiva US	Flooring (TMS)			\$ 29,855.76
	C0000494	\$ 2,051,830.65	Chapman Coast Roof Co	Roofing (AHE, MCA, EHC, MVHS, RR, VMHS, WSMS)			\$ 2,051,830.65
X	C0000495	\$ 307,556.00	JB Bostick Co.	Asphalt/Slurry (MES, AV, EHC, BUC, SMS)			\$ 307,556.00
X	C0000497	\$ 122,994.24	Tandus Centiva US	Flooring (MVES MPR)			\$ 122,994.24
X	C0000498	\$ 76,257.65	Tandus Centiva US	Flooring (VMHS 16 classrooms)			\$ 76,257.65
X	C0000499	\$ 81,817.32	Tandus Centiva US	Flooring (AHE MPR)			\$ 81,817.32
	C0000500	\$ 123,559.00	T & M Painting	Exterior Paint (LJM, DMMS, MCA)			\$ 123,559.00
X	C0000505	\$ 37,659.42	Tandus Centiva US	Flooring (MVHS Kitchen)			\$ 37,659.42
X	C0000506	\$ 45,998.73	Tandus Centiva US	Flooring (CCE 10 classrooms)			\$ 45,998.73
X	C0000508	\$ 32,169.80	Tandus Centiva US	Flooring (AHE 5 Kinder rooms)			\$ 32,169.80
X	P0047090	\$ 2,724.84	CDW Government	MVHS Photo Scanner		\$ 2,724.84	
X	P0047106	\$ 17,767.45	CDW Government	MMHS (25 Laptop computers)		\$ 17,767.45	
X	P0047109	\$ 12,260.81	CDW Government	MVHS (36 Tablets)		\$ 12,260.81	
X	P0047110	\$ 5,246.81	CDW Government	MVHS Large Format Printer		\$ 5,246.81	
X	P0047111	\$ 6,467.64	CDW Government	MMHS 3D Printer		\$ 6,467.64	
X	P0047113	\$ 56,898.72	Apple, Inc.	VMHS (36 Desktop computers)		\$ 56,898.72	
X	P0047116	\$ 6,553.53	CDW Government	VMHS (10 Tablets)		\$ 6,553.53	
X	P0047160	\$ 78,883.65	Dell Corporation	MVHS (39 desktop computers)		\$ 78,883.65	
X	P0047161	\$ 20,548.68	Apple, Inc.	EHC (75 IPAD mini)		\$ 20,548.68	
X	P0047162	\$ 11,092.80	Apple, Inc.	SMS (40 IPADS)		\$ 11,092.80	
X	P0047163	\$ 20,163.00	CDW Government	MVHS (39 desktop computers)		\$ 20,163.00	
X	P0047302	\$ 42,342.44	Machining Time Savers	MVHS CNC Mill			\$ 42,342.44
X	P0047303	\$ 22,669.20	B and H Photo Video	VMHS Newtek Tricster		\$ 22,669.20	
X	P0047304	\$ 4,444.60	Airwolf 3D	MMHS 3D Printer		\$ 4,444.60	
X	P0047305	\$ 2,756.00	Makerbot Industries	MMHS Replicator 3D Printer		\$ 2,756.00	
X	P0047307	\$ 3,257.60	Shape Tools	VMHS Scanner		\$ 3,257.60	
X	P0047457	\$ 6,231.74	Tandus Centiva US	MES Restroom Floors			\$ 6,231.74
X	P0047458	\$ 20,696.08	Tandus Centiva US	MES Kitchen Floor			\$ 20,696.08
X	P0047476	\$ 36,780.03	CDW Government	SMS (160 Chromebooks)		\$ 36,780.03	
X	P0047477	\$ 24,874.43	CDW Government	MMHS (35 Laptop Computers)		\$ 24,874.43	
X	P0047480	\$ 8,045.63	CDW Government	MMHS (35 Chromebooks)		\$ 8,045.63	
X	P0047481	\$ 9,195.01	CDW Government	EHC (40 Chromebooks)		\$ 9,195.01	
X	P0047482	\$ 39,088.39	CDW Government	EHC (55 Laptop Computers)		\$ 39,088.39	
X	P0047484	\$ 10,660.47	CDW Government	DMMS (15 Laptop Computers)		\$ 10,660.47	
X	P0047485	\$ 102,304.51	CDW Government	WSMS (144 Laptop Computers)		\$ 102,304.51	
X	P0047487	\$ 13,247.28	Apple, Inc.	TMS (9 Mac Computers)		\$ 13,247.28	
	P0047503	\$ 178,248.00	Floor Tech America	Replace Gym Floor (TMS)			\$ 178,248.00
X	P0047563	\$ 2,229.60	Grizzly Industrial	MVHS CTE Bandsaw			\$ 2,229.60
X	P0047585	\$ 14,681.52	Apple, Inc.	DMMS (36 Ipads)		14,681.52	
X	P0047642	\$ 2,622.24	PC & Macexchange	DMMS (2 charging carts)		2,622.24	
X	P0047643	\$ 2,622.24	PC & Macexchange	MMHS (2 charging carts)		2,622.24	
X	P0047644	\$ 50,073.12	Apple, Inc.	MMHS (36 Mac Computers)		50,073.12	
X	P0047645	\$ 1,348.92	PC & Macexchange	WSMS (1 charging cart)		1,348.92	
X	P0047656	\$ 11,708.75	JTK Construction	VMHS CTE Video Production Stage			\$ 11,708.75
X	P0047657	\$ 54,137.47	Dell Corporation	WSMS (70 Desktop computers)		54,137.47	
X	P0047662	\$ 27,086.70	Dell Corporation	MCA (35 Desktop Computers)		27,086.70	
X	P0047678	\$ 9,811.15	CDW Government	SMS (5 charging Carts)		9,811.15	
X	P0047679	\$ 7,816.03	Dell Corporation	MCA (10 Desktop Computers)		7,816.03	
X	P0047692	\$ 9,921.00	Regan Paving	CCES Asphalt/Slurry			\$ 9,921.00

**Measure BB Financial Report
September 12, 2016**

	PO	Amount	Vendor	Description	Technology Infrastructure	Technology Devices	Capital Facilities
X	P0047693	\$ 6,060.00	Regan Paving	TMS Asphalt/Slurry			\$ 6,060.00
X	P0047695	\$ 14,170.00	Regan Paving	MVHS Asphalt/Slurry			\$ 14,170.00
X	P0047737	\$ 25,508.64	Apple, Inc.	MMHS (17 Mac Computers)		25,508.64	
X	P0047738	\$ 35,156.00	CDW Government	MMHS (68 Monitors)		35,156.00	
X	P0047742	\$ 1,348.92	PC & Macexchange	MMHS (1 charging cart)		1,348.92	
X	P0047743	\$ 137,540.69	Dell Corporation	MMHS (68 CAD Computers)		137,540.69	
	P0047765	\$ 2,795.00	Floor Tech America	MVHS Serving Line Tile			\$ 2,795.00
	P0047767	\$ 2,726.00	Floor Tech America	MVHS Kitchen Tile			\$ 2,726.00
X	P0047768	\$ 36,051.60	Apple, Inc.	AHES (130 Ipad)		36,051.60	
X	P0047833	\$ 10,204.27	CDW Government	AHES (130 Ipad cases)		10,204.27	
X	P0047834	\$ 2,451.32	Dell Corporation	AHES (9 Touch Monitors)		2,451.32	
X	P0047835	\$ 5,286.89	Dell Corporation	AHES (9 Computers)		5,286.89	
X	P0047836	\$ 19,752.90	Dell Corporation	AHES (26 Desktop Computers)		19,752.90	
X	P0047840	\$ 5,401.86	Dell Corporation	DMMS (7 Desktop Computers)		5,401.86	
X	P0047841	\$ 53,247.07	Dell Corporation	DMMS (69 Desktop Computers)		53,247.07	
X	P0047881	\$ 3,859.87	Dell Corporation	BES (5 desktop Computers)		3,859.87	
X	P0047891	\$ 552.00	The Press Enterprise	TMS Parking Lot Bid Advertisement			\$ 552.00
X	P0047892	\$ 36,074.00	DSA	HVAC Upgrade Plan Check (7 sites)			\$ 36,074.00
X	P0047977	\$ 21,359.42	Dell Corporation	DMMS (27 Desktop Computers)		21,359.42	
X	P0048316	\$ 12,642.09	Dell Corporation	MMHS (10 Laptop Computers)		12,642.09	
X	P0048499	\$ 46,318.44	Dell Corporation	RRES (60 Desktop Computers)		46,318.44	
X	P0048500	\$ 98,480.57	CDW Government	TMS (130 Laptop Computers)		98,480.57	
	P0048501	\$ 13,635.77	CDW Government	RRES (18 Laptop Computers)		13,635.77	
X	P0048502	\$ 30,933.76	CDW Government	LJM (96 Chromebooks)		30,933.76	
X	P0048566	\$ 7,400.00	Valley Cities Fence	TMS Parking Lot Fencing			\$ 7,400.00
	P0048680	\$ 34,958.00	Regan Paving	LJM Asphalt/Slurry			\$ 34,958.00
	P0048685	\$ 6,500.00	Regan Paving	CCES Asphalt/Slurry			\$ 6,500.00
X	P0048767	\$ 2,468.87	Dell Corporation	MVHS (3 Desktop Computers)		2,468.87	
X	P0048770	\$ 6,724.00	Floor Tech America	SMS Gym Floor			\$ 6,724.00
	P0048857	\$ 34,157.09	School Outfitters	20 Charging Carts		34,157.09	
X	P0048888	\$ 71,118.00	Transource Computers	District Wide Fire Wall		71,118.00	
X	P0048896	\$ 52,899.60	Apple, Inc.	AHES (130 Ipad)		52,899.60	
X	P0048899	\$ 1,696.46	CDW Government	SMS (40 Ipad cases)		1,696.46	
X	P0048934	\$ 7,847.00	Regan Paving	MVHS,TMS, CCE Asphalt/Slurry			\$ 7,847.00
X	P0048982	\$ 62,529.85	Dell Corporation	MVHS (81 Desktop computers)		62,529.85	
X	P0049007	\$ 4,762.37	CDW Government	AHES (130 Cases)		\$ 4,762.37	
X	P0049177	\$ 1,696.46	CDW Government	SMS (40 Cases)		\$ 1,696.46	
X	P0049178	\$ 4,241.16	CDW Government	EHC (100 Cases)		\$ 4,241.16	
	P0049237	\$ 6,180.84	General Air Compressors	MVHS CNC Air Compressor			\$ 6,180.84
	P0049364	\$ 6,067.97	Dell Corporation	MMHS (3 CAD Computers)		\$ 6,067.97	
X	P0049366	\$ 1,731.60	CDW Government	MMHS (3 Monitors)		\$ 1,731.60	
	P0049428	\$ 38,695.00	Bakernowicki Design Studio	MVHS CTE Auto Shop			\$ 38,695.00
	P0049594	\$ 140,212.58	CDW Government	VMHS (643 Chromebooks)		\$ 140,212.58	
	P0049595	\$ 41,688.91	Dell Corporation	TMS (54 Desktop Computers)		\$ 41,688.91	
	P0049596	\$ 697.36	CDW Government	AMES Presentation Server		\$ 697.36	
	P0049675	\$ 25,097.23	Menifee Valley Air	Avaxat HVAC			\$ 25,097.23
	Expenditures	\$ 22,687,656.54			\$ 15,589,107.08	\$ 3,037,613.00	\$ 4,060,936.46
	Bond Sale 1	\$ 37,994,161.00			\$ 15,450,000.00	\$ 4,000,000.00	\$ 18,544,161.00
	Balance	\$ 15,306,504.46			\$ (139,107.08)	\$ 962,387.00	\$ 14,483,224.54
	COI	\$ 8,666.15		Cost of Issuance (credit)		\$ 8,666.15	
	Interest	\$ 152,855.86		Interest	\$ 152,855.86		
	Balance	\$ 15,468,026.47		Balance	\$ 13,748.78	\$ 971,053.15	\$ 14,483,224.54