

**MEASURE BB
CITIZENS' OVERSIGHT COMMITTEE**

Minutes of January 29, 2018

The Measure BB Citizens' Oversight Committee met at 6:00 p.m. on Monday, January 29, 2018, at Murrieta Valley Unified School District Support Center, 41870 McAlby Court, Murrieta, CA 92562

Committee Members Present: Mac Byers, Elena Flores, Nicole Grumkoski, Wynne Shaffer

Committee Members Absent: Kailey Files, Kendra Gedeon, Mark Rieber

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

PRELIMINARY

1. **Call to Order:** In the absence of the Chairperson and Vice-Chairperson, Mac Byers called the meeting to order at 6:20 p.m.
2. **Roll Call:** A quorum was established with three members absent.
3. **Approval of Agenda:** Motion by Wynne Shaffer / Second by Nicole Grumkoski. Motion passed by the following vote:
Yes Mac Byers
Yes Elena Flores
4. **Acceptance of Letters of Resignation from Kendra Gedeon and Linda Lunn:**
Motion by Wynne Shaffer / Second by Nicole Grumkoski. Motion passed by the following vote:
Yes Mac Byers
Yes Elena Flores
5. **Appoint Chairperson:** Motion to appoint Mac Byers as Chairperson by Wynn Shaffer / Second by Nicole Grumkoski. Motion passed by the following vote:
Yes Mac Byers
Yes Elena Flores
6. **Approval of Minutes:** The minutes of the September 11, 2017 Measure BB Citizens Oversight Committee Meeting will be filed. Only one member is present this evening that was present at the September 11, 2017, meeting as well.
7. **PUBLIC COMMENTS**

None.

GENERAL ITEMS

1. **Updates:** Bill Olien presented the technology planning and deployment calendar for the school sites. He updated the committee on technology devices purchased and capital projects (presentation attached).
2. **Review Vavrinek, Trine, Day & Co., LLP Audit Report:** The Committee received this report for review.
3. **Expenditure Report:** Bill Olien updated the Committee on expenditures to date (report attached).
4. **Sykes Elementary:** The plans for the proposed housing development are set to expire in April. The Developer has applied for another one year extension with the City. However, indications are that the housing development will be delayed for many more years. Should we still consider holding Measure BB funds aside to build Sykes Elementary School? Should we consider investing those funds in the existing schools on the west side of town? The Committee is in support of investing in the schools we already have. Bill Olien will include the Committee's opinion on Sykes Elementary School in his update to the Board of Education on March 9, 2018.
5. **New Member Recruiting:** Discussion about the need for new committee members in order to meet the minimum requirement of seven members. We will continue to advertise for new members on our website and District social media.
6. **Next Meeting:** Motion to hold the next meeting on April 23, 2018 at 6:00 p.m. by Wynn Shaffer / Second by Nicole Grumkoski. Motion passed by the following vote:
Yes Mac Byers
Yes Elena Flores
7. Meeting adjourned at 7:09 p.m.

Reviewed and Approved:



Mac Byers
Citizens' Oversight Committee Chairperson

Measure BB Oversight Committee

JANUARY 29, 2018

Bond Sale

Technology Planning
and Deployment
Calendar

Technology Devices
Update

Capital Update

Summer 2018 Projects

Overview

Measure BB Bond Sale

	Technology Infrastructure	Technology Devices	Capital (Major Repairs and New Classrooms)	Total
Series A (2015)	\$15.45M	\$4M	\$18.5M	\$37.9M
Series B (2017)		\$4M	\$2.5M	\$6.5M
Series C (2021)				
Series D (2024)				
Series E (2027)				
Payback years	15	3	30	

Technology Devices

Elementary Schools

School Site	Resources Purchased	Use
<u>Alta Murrieta (AMES)</u> <i>Completed 1/17/18</i>	109 iPads with cases	Classroom devices
<i>Completed 12/18/17</i>	157 Microsoft notebooks	Classroom devices
<u>Antelope Hills (AHES)</u> <i>Purchase February 2018</i>	110 desktop computers with headphones	Classroom devices
<i>Purchase February 2018</i>	90 iPads with cases	Classroom devices
<u>Avaxat (AES)</u> <i>Completed 12/6/17</i>	4 wePresent devices	Classroom presentations
<i>Completed 12/8/18</i>	162 Microsoft notebooks	Classroom devices 3 rd , 4 th and SDC
<i>Completed 12/11/18</i>	75 iPads with cases	Classroom devices K and 1 st
<i>Est. 2/18</i>	38 laptop computers	Classroom devices 2 nd and SDC
<u>Buchanan (BES)</u> <i>Purchase February 2018</i>	53 iPads with cases and headphones	Classroom devices
<i>Purchase February 2018</i>	45 laptops with headphones	Classroom and teacher devices
<i>Purchase February 2018</i>	41 desktop computers with headphones	Classroom devices

Technology Devices

Elementary Schools

School Site	Resources Purchased	Use
<u>Cole Canyon (CCES)</u> <i>Completed 10/30/17</i>	103 Microsoft notebooks with charging stations	Classroom devices 2 nd , 4 th and 5 th grades
<i>Completed 10/31/17</i>	17 regular iPads and 25 mini iPads with cases	Teacher and classroom devices
<i>Completed 10/23/17</i>	18 charging stations	To charge classroom devices
<i>Completed 11/22/17</i>	36 laptop computers	Classroom devices
<u>E. Hale Curran (EHCES)</u> <i>Completed 7/10/17</i>	33 desktop computers	Replace 200 pod lab
<i>Completed 9/2017</i>	22 desktop computers	Teacher replacements
<i>Completed 9/6/17</i>	5 desktop computers	SEED program
<i>Completed 9/13/17</i>	12 iPads with cases 3 Microsoft notebooks 6 desktop computers	New 1 st /K classroom devices
<i>Completed 9/13/17</i>	6 desktop computers 8 laptop computers	Classroom devices for 3 rd grade

Technology Devices

Elementary Schools

School Site	Resources Purchased	Use
<u>E. Hale Curran (EHCES)</u> <u>Cont.</u> <i>Completed 9/8/17</i>	2 laptop computers	SDC pre-school
<i>Completed 9/6/17</i>	5 desktop computers	For 500 pod lab
<u>Lisa J. Mails (LJMES)</u> <i>Purchase February 2018</i>	84 desktop computers	Replace outdated teacher devices
<i>Purchase February 2018</i>	36 laptop computers with cart	Mobile lab
<i>Purchase February 2018</i>	12 laptop computers with touchscreen	Intervention
<i>Purchase February 2018</i>	7 Chromebooks	Library use
<i>Purchase February 2018</i>	1 wePresent system	Classroom presentations
<u>Monte Vista (MVES)</u> <i>Completed 8/2017</i>	15 Microsoft notebooks	Classroom support
<i>Est. 2/18</i>	200 laptop computers	Classroom support
<i>Completed 1/17/18</i>	30 iPads with cases and keyboards	Classroom support

Technology Devices

Elementary Schools

School Site	Resources Purchased	Use
<u>Murrieta Elementary (MES)</u> <i>Completed 9/2017</i>	70 laptop computers with 2 carts	New mobile labs due to growth
<i>Est. 5/18</i>	35 desktop computers	Replace main computer lab
<i>Est. 5/18</i>	12 desktop computers	Replace outdated teacher devices
<i>Est. 5/18</i>	35 laptop computers with cart	New mobile lab
<u>Rail Ranch (RRES)</u> <i>Completed 8/2017</i>	1 desktop computer	New pre-school program
<i>Completed 9/1/17</i>	70 desktop computers	Replace labs – rooms 200 and 300
<i>Completed 11/28/17</i>	34 laptop computers with 1 cart	STEM Pilot/computer science
<u>Tovashal (TES)</u> <i>Completed 8/2017</i>	35 Microsoft notebooks	Teacher devices
<i>Completed 12/5/17</i>	91 Microsoft notebooks	Classroom devices
<i>Completed 11/29/17</i>	85 iPads with cases	Teacher devices K-1
	2 desktop computers	SEED program

Technology Devices

Middle Schools

School Site	Resources Purchased	Use
<u>Dorothy McElhinney (DMS)</u> <i>Completed 6/2017</i>	60 laptop computers with mice and 4 carts	Think Through Math
<i>Completed 8/18/17</i>	36 desktop computers	New computer lab for core teachers
<i>Completed 8/14/17</i>	10 laptop computers	SPED rotational math programs
<i>Completed 8/2/17</i>	10 desktop computers	EL support
<i>Completed 9/11/17</i>	35 desktop computers	Teacher replacements
<i>Completed 8/2017</i>	7 Microsoft notebook computers	SPED teacher devices
<i>Completed 9/14/17</i>	30 laptop computers	Complete existing mobile carts
<i>Completed 10/20/17</i>	30 Microsoft notebook computers with a cart	Mobile lab
<i>Completed 1/16/18</i>	60 Chromebooks with mice and 4 carts	Think Through Math

Technology Devices

Middle Schools

School Site	Resources Purchased	Use
<u>Shivela (SMS)</u> <i>Completed 6/2017</i>	60 chromebooks with mice and 4 carts	Think Through Math
<i>Completed 8/22/17</i>	10 desktop computers	SPED rotational math programs
<i>Completed 8/24/17</i>	10 desktop computers	EL support
<i>Completed 10/13/17</i>	5 laptop computers 10 camcorders	Photography class
<i>Completed 11/6/17</i>	200 laptops with 5 carts	Mobile labs
<i>Est. 2/18</i>	68 chromebooks with mice and 4 carts	Think Through Math
<u>Thompson (TMS)</u> <i>Completed 6/2017</i>	60 Chromebooks with mice and 4 carts	Think Through Math
<i>Completed 6/2017</i>	13 Chromebooks	SPED/RSP classrooms
<i>Completed 6/2017</i>	10 laptop computers	EL support
<i>Est. 5/18</i>	78 desktop computers	Replace outdated devices
<i>Order February 2018</i>	80 Chromebooks with 5 carts	Small labs for classroom rotation
<i>Order February 2018</i>	21 Chromebooks with 1 cart	Math intervention
<i>Order February 2018</i>	21 Chromebooks with 1 cart	Mobile lab for SDC classrooms

Technology Devices

Middle Schools

School Site	Resources Purchased	Use
<u>Thompson (TMS) cont.</u> <i>Order February 2018</i>	12 iPads with cases	SH students curriculum
<i>Est. 2/18</i>	108 chromebooks with mouse and 6 carts	Think Through Math
<u>Warm Springs (WSMS)</u> <i>Completed 6/2017</i>	26 desktop computers 10 for EL room 804 16 for SPED math room 407	EL support SPED math support
<i>Order February 2018</i>	6 Mac computers	Pridevision class

Technology Devices

High Schools

School Site	Resources Purchased	Use
Murrieta Mesa (MMHS) <i>Completed 7/31/17</i>	37 desktop computers	Replace Business Technology lab
<i>Completed 8/14/17</i>	12 laptop computers	SPED rotational math programs
<i>Completed 8/14/17</i>	10 laptop computers	EL support
<i>Completed 10/2017</i>	17 iMac computers	CTE
<i>Completed 10/13/17</i>	93 desktop computers	Teacher replacements
<i>Completed 11/15/17</i>	72 Chromebooks with 1 cart	AP seminar
<i>Completed 8/29/17</i>	12 desktop computers	ROTC class
<i>Completed 6/2017</i>	60 laptop computers with mouse and 4 carts	Think Through Math
<i>Completed 11/20/17</i>	1 Garment printer	CTE Graphic Design
<i>Completed 1/17/18</i>	69 Chromebooks with mouse and 3 carts	Think Through Math

Technology Devices

High Schools

School Site	Resources Purchased	Use
<u>Murrieta Valley (MVHS)</u> <i>Completed 6/2017</i>	30 laptop computers	Rotational math
<i>Completed 8/2017</i>	10 desktop computers for room 639	EL support
<i>Est. 5/18</i>	115 desktop computers	Replace classroom student computers
<i>Est. 5/18</i>	30 laptop computers	SPED rotational math
<i>Order February 2018</i>	245 laptop computers with 7 carts	Mobile labs
<i>Est. 2/18</i>	153 Chromebooks with mouse and 6 carts	Think Through Math
<u>Vista Murrieta (VMHS)</u> <i>Completed 6/2017</i>	90 Chromebook computers with mice and 6 carts	Think Through Math
<i>Completed 6/22/17</i>	10 Chromebooks	SPED/RSP classrooms Think Through Math
<i>Completed 8/21/17</i>	10 desktop computers Room EE11	EL support
<i>Completed 12/8/17</i>	140 desktop computers	Teacher replacements

Technology Devices

High Schools

School Site	Resources Purchased	Use
<u>Vista Murrieta (VMHS)</u> <u>cont.</u> <i>Completed 12/17/17</i>	330 Chromebooks and 5 carts	Mobile labs for various departments
<i>Completed 1/17/18</i>	24 iPad Pros with pens	CTE Art
<i>Completed 12/6/17</i>	10 desktop computers	RSP/SDC classrooms
<i>Completed 1/12/18</i>	54 Chromebooks with mouse and 3 carts	Think Through Math
<u>Murrieta Canyon Academy (MCA)</u> <i>Order February 2018</i>	183 laptop computers	Classroom support

Technology Devices

District Support Center

Resources Purchased	Use
425 Microsoft notebooks – we were offered a discounted price to purchase the remaining stock on hand	These have been distributed as follows: 157 to Alta Murrieta, 162 to Avaxat, 15 to Monte Vista, 91 to Tovashal
75 wePresent systems purchased at a discounted price – to be distributed as needed	These have been distributed as follows to date: 1 to Lisa J. Mails, 2 to Shivela, 1 to Rail Ranch, 18 to Vista Murrieta

Alta Murrieta Elementary

- **Parking lot addition**
- **Replace flooring in 16 classrooms**
- **Slurry and restripe the existing parking lot**

Antelope Hills Elementary

- **Remove and replace damaged walkways in pre-school area**
- **Replace flooring in room 42**

Buchanan Elementary

- **Replace flooring in Administration building, 5 classrooms & MPR**

Capital Expenditures

Canyon Elementary

- **Replace 34 HVAC units**
- **Slurry and restripe the parking lot**
- **Playground safety - repair swing sets**

E. Hale Curran Elementary

- **Replace flooring in 4 classrooms**

Monte Vista Elementary

- **Replace flooring in 14 classrooms**

Capital Expenditures

Murrieta Elementary

- Replace 29 HVAC units
- Replace 8 sections of roofing
- Replace flooring in Library, room 4 and lounge

Rail Ranch Elementary

- Replace flooring in 18 classrooms & 300 pod

Tovashal Elementary

- Paint exterior of modular classrooms
- Replace flooring in 13 classrooms

Capital Expenditures

Dorothy McElhinney Middle School

- **Exterior painting**

Thompson Middle School

- **Replace 19 roof sections**
- **Bus loop and parking lot reconfiguration & enhancements**
- **Paint exterior of the school**
- **Slurry and re-stripe parking lot**
- **Replace flooring in rooms 211 & 212**
- **Replace flooring in Drama, Choir, MPR and Admin lobby**

Warm Springs Middle School

- **Slurry and re-stripe parking lot**
- **Replace flooring in room 621 and Administration building**
- **Paint exterior shade structures**

Capital Expenditures

Murrieta Mesa High School

- **Roof Repairs**
- **Replace boiler system in the Administration building**

Murrieta Valley High School

- **Replace flooring in 18 classrooms, Hawk Rock and Administration building**
- **Survey for ADA improvements**

Vista Murrieta High School

- **Replace 8 roof sections**
- **Replace flooring home side team room and snack bar and 1st floor classrooms in the west wing**
- **Start construction on CTE building**
- **Replace flooring in Library and hallways**
- **Refinish the gym floor**

Murrieta Canyon Academy

- **Replace 5 roof sections**

Capital Expenditures

Summer Projects

HVAC Replacement	Buchanan Elementary Shivela Middle
Wi-Fi Thermostat Installation (part of HVAC replacements)	17 school sites
Roofing	Avaxat Elementary Rail Ranch Elementary Tovashal Elementary Warm Springs Middle Vista Murrieta High
Painting	Murrieta Elementary

Summer Projects

Asphalt Slurry Coat	Monte Vista Elementary Rail Ranch Elementary Tovashal Elementary	Alta Murrieta Elementary Murrieta Mesa High
Flooring	Antelope Hills Elementary Avaxat Elementary Rail Ranch Elementary	Tovashal Elementary Murrieta Valley High Vista Murrieta High
ADA Upgrades	Murrieta Valley High	
Discussion Item	Bells and paging system at selected school sites	

Questions

Measure BB Financial Report

PO	Amount	Vendor	Description	Technology Infrastructure	Technology Devices	Capital Facilities
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
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
C0000478	\$ 99,071.01	Bakernowicki Design Studio	Architect - HVAC Project (7 sites)			\$ 99,071.01
C0000487	\$ 10,256.60	WLC Architects	TMS Parking Lot			\$ 10,256.60
C0000539	\$ 6,153.66	Bakernowicki Design Studio	Auto Shop - MVHS			\$ 6,153.66
C0000548	\$ 25,132.07	HMC Architects	Restroom - AME			\$ 25,132.07
C0000559	\$ 10,670.00	KDA Landscape Architect	AME Parking Lot			\$ 10,670.00
C0000561	\$ 948,600.94	Chapman Coast Roof Co	Roofing (MES, TMS, VMHS, MCA)			\$ 948,600.94
C0000563	\$ 939,604.00	Pacific Rim Mechanical	HVAC (MES, CCE, MVHS)			\$ 939,604.00
X C0000564	\$ 69,160.00	NPG Corporation	Asphalt/Slurry (AME, CCE, TMS, DMMS)			\$ 69,160.00
C0000565	\$ 3,346.00	KDA Landscape Architect	TMS Parking Lot			\$ 3,346.00
C0000566	\$ 69,550.00	Pacific West Industries	HVAC (MES, CCE, MVHS)			\$ 69,550.00
X C0000570	\$ 245,953.00	AJ Fistes Corp.	Painting (TMS & MVHS)			\$ 245,953.00
C0000583	\$ 372,648.00	ATOM Engineering	TMS Parking Lot			\$ 372,648.00
X C0000584	\$ 41,909.87	Reed Family Enterprises	MVHS Auto Shop			\$ 41,909.87
C0000585	\$ 286,865.00	Haitbrink Asphalt Paving	AME Parking Lot			\$ 286,865.00
X C0000586	\$ 19,272.19	Autolift Services, Inc.	MVHS Auto Shop			\$ 19,272.19
C0000597	\$ 352,766.00	BF Steel, Inc.	VMHS CTE Building			\$ 352,766.00
C0000598	\$ 73,500.00	Rivco Coatings	VMHS CTE Building			\$ 73,500.00
C0000600	\$ 906,533.25	So Ca West Coast Electric	VMHS CTE Building			\$ 906,533.25
C0000601	\$ 36,435.00	Community Bank	VMHS CTE Building			\$ 36,435.00
X C0000603	\$ 10,381.76	Tandus Centiva US	RRES Flooring			\$ 10,381.76
C0000610	\$ 528,986.46	Digital Networks Group	VMHS CTE Building			\$ 528,986.46
C0000611	\$ 985,000.00	Arrowhead Sheet Metal	VMHS CTE Building			\$ 985,000.00
C0000612	\$ 438,270.00	Stolo Cabinets, Inc.	VMHS CTE Building			\$ 438,270.00
C0000622	\$ 57,456.73	Adame Landscape, Inc.	AME Parking Lot			\$ 57,456.73
C0000625	\$ 65,550.00	Bakernowicki Design Studio	MVHS ADA Upgrades			\$ 65,550.00
X P0050974	\$ 4,899.58	Bakernowicki Design Studio	Architect - AME Parking Lot			\$ 4,899.58
P0053087	\$ 8,027.75	Inland Inspection	Inspection HVAC - MVHS			\$ 8,027.75
P0053089	\$ 11,410.00	Inland Inspection	Inspection HVAC - MES			\$ 11,410.00
P0053090	\$ 9,291.00	Inland Inspection	Inspection HVAC - CCE			\$ 9,291.00
P0053091	\$ 1,444.00	River City Testing	Testing HVAC - CCE			\$ 1,444.00

Measure BB Financial Report

	PO	Amount	Vendor	Description	Technology Infrastructure	Technology Devices	Capital Facilities
	P0053093	\$ 1,674.00	River City Testing	Testing HVAC - MES			\$ 1,674.00
X	P0053778	\$ 7,250.00	Ortco Inc.	CCE Playground Renovation			\$ 7,250.00
	P0053853	\$ 11,247.00	Inland Inspection	TMS Parking Lot			\$ 11,247.00
	P0053855	\$ 11,410.00	Inland Inspection	AME Parking Lot			\$ 11,410.00
	P0053857	\$ 15,053.00	River City Testing	TMS Parking Lot			\$ 15,053.00
	P0053904	\$ 17,596.00	Inland Inspection	MVHS Auto Shop			\$ 17,596.00
	P0053905	\$ 11,686.00	River City Testing	MVHS Auto Shop			\$ 11,686.00
X	P0053917	\$ 31,525.87	Tandus Centiva US	AME Flooring			\$ 31,525.87
X	P0053918	\$ 1,265.76	Tandus Centiva US	BES Flooring			\$ 1,265.76
X	P0053919	\$ 14,732.25	Tandus Centiva US	BES Flooring			\$ 14,732.25
X	P0053920	\$ 5,884.72	Tandus Centiva US	BES Flooring			\$ 5,884.72
X	P0053922	\$ 13,761.26	Tandus Centiva US	RRES Flooring			\$ 13,761.26
X	P0053923	\$ 3,812.87	Tandus Centiva US	VMHS Flooring			\$ 3,812.87
	P0053924	\$ 52,691.90	Tandus Centiva US	VMHS Flooring			\$ 52,691.90
X	P0053925	\$ 35,817.71	Tandus Centiva US	VMHS Flooring			\$ 35,817.71
	P0053952	\$ 12,492.00	Leighton Consulting	AME Parking Lot			\$ 12,492.00
X	P0054010	\$ 29,536.33	Tandus Centiva US	MVES Flooring			\$ 29,536.33
X	P0054011	\$ 56,387.62	Tandus Centiva US	MVHS Flooring			\$ 56,387.62
X	P0054012	\$ 21,446.02	Tandus Centiva US	EHC Flooring			\$ 21,446.02
X	P0054013	\$ 72,477.98	Tandus Centiva US	MVHS Flooring			\$ 72,477.98
X	P0054097	\$ 83,341.85	Tandus Centiva US	MVHS Flooring			\$ 83,341.85
X	P0054117	\$ 164.12	Tandus Centiva US	AHES Flooring			\$ 164.12
X	P0054147	\$ 18,212.34	JTK Construction	AHES Concrete Walkways			\$ 18,212.34
X	P0054473	\$ 21,951.59	Dell Marketing	WSMS 26 Desktop Computers		\$ 21,951.59	
X	P0054722	\$ 30,667.47	Tandus Centiva US	VMHS Flooring			\$ 30,667.47
X	P0055167	\$ 3,872.20	Apple Inc	EHC 12 Ipads		\$ 3,872.20	
X	P0055168	\$ 10,209.02	Dell Marketing	EHC 12 Desktop Computers		\$ 10,209.02	
X	P0055169	\$ 1,304.77	Microsoft Corp	EHC 3 Notebook Computers		\$ 1,304.77	
	P0055376	\$ 15,537.00	Weatherproofing Technologies	MES Roofing			\$ 15,537.00
X	P0055383	\$ 16,552.55	Dell Marketing	RRES 34 Laptop Computers		\$ 16,552.55	
X	P0055387	\$ 996.26	CDW Government	RRES Computer Cart		\$ 996.26	
	P0055389	\$ 19,500.00	Regan Paving	LJM Asphalt/Slurry			\$ 19,500.00

Measure BB Financial Report

	PO	Amount	Vendor	Description	Technology Infrastructure	Technology Devices	Capital Facilities
X	P0055460	\$ 27,751.18	Apple Inc	MMHS 17 Imac Computers		\$ 27,751.18	
X	P0055461	\$ 3,044.46	Microsoft Corp	DMMS 7 Notebook Computers		\$ 3,044.46	
X	P0055462	\$ 996.26	CDW Government	DMMS Computer Cart		\$ 996.26	
X	P0055463	\$ 13,047.68	Microsoft Corp	DMMS 30 Notebook Computers		\$ 13,047.68	
X	P0055464	\$ 86,984.50	Microsoft Corp	SMS 200 Notebook Computers		\$ 86,984.50	
X	P0055465	\$ 9,788.44	CDW Government	SMS 5 Computer Carts		\$ 9,788.44	
X	P0055516	\$ 3,566.01	Dell Marketing	SMS 5 Laptop Computers		\$ 3,566.01	
X	P0055518	\$ 11,232.40	CDW Government	MMHS 12 Desktop Computers		\$ 11,232.40	
X	P0055519	\$ 65,522.33	CDW Government	RRES 70 Desktop Computers		\$ 65,522.33	
X	P0055521	\$ 44,797.02	Microsoft Corp	CCES 103 Notebook Computers		\$ 44,797.02	
X	P0055529	\$ 21,396.10	Dell Marketing	DMMS 30 Laptop Computers		\$ 21,396.10	
X	P0055530	\$ 13,198.57	Apple Inc	CCES 41 Ipads		\$ 13,198.57	
X	P0055569	\$ 4,680.16	CDW Government	EHC 5 Desktop Computers		\$ 4,680.16	
X	P0055570	\$ 3,904.76	Dell Marketing	EHC 8 Laptop Computers		\$ 3,904.76	
X	P0055571	\$ 976.20	Dell Marketing	EHC 2 Laptop Computers		\$ 976.20	
X	P0055579	\$ 36,979.08	Microsoft Corp	District Wide 225 Notebook Computers		\$ 36,979.08	
X	P0055602	\$ 3,547.13	CDW Government	SMS 10 Camcorders		\$ 3,547.13	
X	P0055618	\$ 2,510.55	OReilly Automotive	MVHS Auto Shop			\$ 2,510.55
X	P0055619	\$ 87,231.48	CDW Government	MMHS 93 Desktop Computers		\$ 87,231.48	
X	P0055620	\$ 20,531.39	CDW Government	EHC 22 Desktop Computers		\$ 20,531.39	
X	P0055621	\$ 937.97	CDW Government	RRES 1 Desktop Computer		\$ 937.97	
X	P0055622	\$ 4,676.92	CDW Government	EHC 5 Desktop Computers		\$ 4,676.92	
X	P0055642	\$ 32,647.65	CDW Government	DMMS 35 Desktop Computers		\$ 32,647.65	
X	P0055643	\$ 31,430.96	Dell Marketing	MES 70 Laptop Computers		\$ 31,430.96	
X	P0055644	\$ 1,992.51	CDW Government	MES 2 Computer Carts		\$ 1,992.51	
X	P0055895	\$ 996.26	CDW Government	MMHS Computer Carts		\$ 996.26	
X	P0055988	\$ 97,401.56	Dell Marketing	SMS 200 Laptop Computers		\$ 97,401.56	
X	P0056042	\$ 7,448.84	CDW Government	AES 18 Computer Carts		\$ 7,448.84	
X	P0056043	\$ 19,594.13	Dell Marketing	MMHS 228 Chromebooks		\$ 19,594.13	
	P0056086	\$ 13,742.00	Elite Sheet Metal	MMHS Roof Replacement			\$ 13,742.00
X	P0056111	\$ 361.52	CDW Government	EHC 12 Ipad Cases		\$ 361.52	
	P0056245	\$ 1,663.59	Tandus Centiva US	AME Flooring			\$ 1,663.59

Measure BB Financial Report

	PO	Amount	Vendor	Description	Technology Infrastructure	Technology Devices	Capital Facilities
X	P0056284	\$ 1,057.84	CDW Government	CCE 25 Ipad Cases		\$ 1,057.84	
X	P0056286	\$ 10,226.56	Apple Inc	CCE 20 Ipad Mini		\$ 10,226.56	
	P0056346	\$ 565.69	Murrieta Landscape	AME Parking Lot			\$ 565.69
X	P0056553	\$ 17,594.74	Dell Marketing	CCE 36 Computers		\$ 17,594.74	
	P0056554	\$ 19,097.52	Melco International	MMHS Garment Printer		\$ 19,097.52	
X	P0056635	\$ 512.16	CDW Government	CCE 17 Ipad Cases		\$ 512.16	
	P0056675	\$ 44,200.00	Universal Painting Co	WSMS Painting			\$ 44,200.00
	P0056708	\$ 24,160.81	Apple Inc	AES 70 Ipads		\$ 24,160.81	
X	P0056709	\$ 3,283.83	CDW Government	AME 109 Ipad Cases		\$ 3,283.83	
	P0056710	\$ 35,123.05	Apple Inc	AES 100 Ipads		\$ 35,123.05	
	P0056711	\$ 2,512.69	CDW Government	AES 4 WePresent		\$ 2,512.69	
x	P0056712	\$ 2,259.52	CDW Government	AES 75 Ipad Cases		\$ 2,259.52	
	P0056770	\$ 22,100.00	Pacific Rim Mechanical	MMHS HVAC			\$ 22,100.00
	P0056782	\$ 6,900.00	Epic Engineers	MVHS ADA Upgrades-Survey			\$ 6,900.00
	P0056832	\$ 130,590.61	CDW Government	VMHS 140 Computers		\$ 130,590.61	
	P0056866	\$ 1,865.59	CDW Government	TES 2 Computers		\$ 1,865.59	
	P0056867	\$ 89,031.46	CDW Government	VMHS 330 Chromebooks		\$ 89,031.46	
	P0056932	\$ 32,244.19	CDW Government	75 WePresents		\$ 32,244.19	
X	P0056946	\$ 9,327.91	CDW Government	VMHS 10 computers		\$ 9,327.91	
X	P0057021	\$ 18,597.90	Dell Marketing	AVE 38 Computers		\$ 18,597.90	
X	P0057022	\$ 97,883.67	Dell Marketing	MVES 200 Computers		\$ 97,883.67	
X	P0057023	\$ 26,704.08	Apple Inc	VMHS 24 Ipad Pro		\$ 26,704.08	
	P0057025	\$ 784.95	Consolidated Electrical	TMS Parking Lot		\$ 784.95	
X	P0057093	\$ 20,968.84	CDW Government	MMHS 69 ChromeBooks		\$ 20,968.84	
X	P0057094	\$ 45,846.38	CDW Government	MVHS 153 Chromebooks		\$ 45,846.38	
X	P0057095	\$ 17,060.13	CDW Government	VMHS 34 Chromebooks		\$ 17,060.13	
X	P0057163	\$ 21,704.51	CDW Government	SMS 68 Chromebooks		\$ 21,704.51	
X	P0057164	\$ 1,963.04	Apple Inc	MVES 6 Ipads		\$ 1,963.04	
X	P0057165	\$ 19,619.87	CDW Government	DMMS 60 Chromebooks		\$ 19,619.87	
X	P0057166	\$ 1,688.66	Amazion Capital Services	MVES Ipad keyboard Case		\$ 1,688.66	
	P0057184	\$ 8,135.50	Floor Teach America	MES Flooring			\$ 8,135.50
	P0057186	\$ 3,145.04	Floor Teach America	MES Flooring			\$ 3,145.04

Measure BB Financial Report

PO	Amount	Vendor	Description	Technology Infrastructure	Technology Devices	Capital Facilities
X P0057198	\$ 150.50	Dept. of General Services	MVHS Auto Shop DSA Fees			\$ 150.50
P0057201	\$ 28,142.71	CDW Government	TMS 108 Chromebooks		\$ 28,142.71	
P0057253	\$ 31,500.00	Champion Hardwood Floors	VMHS Gym Floor			\$ 31,500.00
P0057297	\$ 5,334.29	Tandus Centiva US	MES Flooring			\$ 5,334.29
P0057359	\$ 4,000.00	Inland Inspection	CCE HVAC Inspector			\$ 4,000.00
P0057403	\$ 49,686.05	Tandus Centiva US	VMHS Flooring			\$ 49,686.05
P0057404	\$ 9,006.34	Tandus Centiva US	VMHS Flooring			\$ 9,006.34
P0057409	\$ 6,552.24	CDW Government	MVHS 7 Desktop Computers		\$ 6,552.24	
P0057410	\$ 101,091.60	CDW Government	MVHS 108 Desktop Computers		\$ 101,091.60	
P0057411	\$ 73,010.61	CDW Government	TMS 78 Desktop Computers		\$ 73,010.61	
P0057412	\$ 11,193.48	CDW Government	MES 12 Desktop Computers		\$ 11,193.48	
P0057413	\$ 32,761.17	CDW Government	MES 35 Desktop Computers		\$ 32,761.17	
P0057433	\$ 8,027.75	Inland Inspection	MVHS HVAC Inspector			\$ 8,027.75

Expenditures	\$ 35,178,628.56		\$ 15,602,856.11	\$ 5,940,649.06	\$ 13,635,123.39
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	\$ 300,548.84	Interest	\$ 152,855.86	\$ 147,692.98	
COI	\$ 8,666.15	Cost of Issuance (credit)		\$ 8,666.15	
Balance	\$ 9,625,012.07		\$ -	\$ 2,215,710.07	\$ 7,409,302.00