

**MEASURE BB
CITIZENS' OVERSIGHT COMMITTEE**

Minutes of January 9, 2017

The Measure BB Citizens' Oversight Committee met at 6:00 p.m. on Monday, January 9, 2017 at Murrieta Valley Unified School District Support Center, 41870 McAlby Court, Murrieta, CA 92562

Committee Members Present: Jessica Becerra, John Brown, Mac Byers, Michael Fisher, Mark Waelde

Committee Members Absent: Keith Fulton, William Hoover, Luan Le

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

PRELIMINARY

1. Call to Order: John Brown, Chairperson, called the meeting to order at 6:00 p.m.
2. Roll Call: A quorum was established with three members absent.
3. Approval of Agenda: Michael Fisher made a motion to approve the agenda as presented, John Brown seconded, all approved
4. Approval of Minutes: Michael Fisher made a motion to approve the minutes of the September 12, 2016 meeting, Mark Waelde seconded, all approved.

PUBLIC COMMENTS

None.

GENERAL ITEMS

1. Updates: Bill Olien reviewed the process each school site follows to put together their individual technology plan. The devices purchased for the sites with Measure BB bond funds are dictated by the site's technology plan. He also updated the committee on audio visual, technology devices and capital projects. (presentation attached)
2. Review of Audit Report: The committee was given a copy of the Vavrinek, Trine, Day & Co., LLP audit report of Measure BB funds to review. Approval of the audit report will be on the March 6, 2017 agenda.
3. Expenditure Report: Bill Olien updated the committee on expenditures to date. (report attached)

4. Next Meeting: Michael Fisher made a motion to hold the last committee meeting for the current committee on March 6, 2017 at 6:00 p.m. and then to hold the first committee meeting for the new committee on April 10, 2017 at 6:00 p.m., Mac Byers seconded, all approved.

John Brown adjourned the meeting at 6:56 p.m.

Reviewed and Approved:



John Brown
Citizens' Oversight Committee Chairperson

Measure BB Oversight Committee

January 9, 2017

Overview

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

Audio Visual Project Update

Installation Schedule

Month	School	Rooms	Completed
February 2016	<ol style="list-style-type: none"> 1. Murrieta Elementary 2. Alta Murrieta Elementary 3. Murrieta Canyon Academy 	<ol style="list-style-type: none"> 1. 44 2. 53 3. 21 	<ol style="list-style-type: none"> 1. 2/15/16 2. 2/25/16 3. 3/1/16
March 2016	<ol style="list-style-type: none"> 1. Shivela Middle School 2. E. Hale Curran Elementary 	<ol style="list-style-type: none"> 1. 55 2. 44 	<ol style="list-style-type: none"> 1. 3/14/16 2. 3/24/16
April 2016	<ol style="list-style-type: none"> 1. Murrieta Valley High School 	<ol style="list-style-type: none"> 1. 126 	<ol style="list-style-type: none"> 1. 5/2/16
May 2016	<ol style="list-style-type: none"> 1. Vista Murrieta High School 	<ol style="list-style-type: none"> 1. 143 	<ol style="list-style-type: none"> 1. 6/10/16
June/July 2016	<ol style="list-style-type: none"> 1. Warm Springs Middle School 2. Thompson Middle School 3. District Board Room 	<ol style="list-style-type: none"> 1. 71 2. 65 3. 1 	<ol style="list-style-type: none"> 1. 7/25/16 2. 7/27/16 3. 7/29/16
August 2016	<ol style="list-style-type: none"> 1. Avaxat Elementary School 2. Dorothy McElhinney Middle School MPR 3. Rail Ranch 	<ol style="list-style-type: none"> 1. 52 2. 1 3. 45 	<ol style="list-style-type: none"> 1. 8/10/16 2. 8/24/16 3. 9/8/16
September 2016	<ol style="list-style-type: none"> 1. Cole Canyon 2. Antelope Hills Elementary School 	<ol style="list-style-type: none"> 1. 52 2. 42 	<ol style="list-style-type: none"> 1. 9/9/16 2. 9/19/16
October 2016	<ol style="list-style-type: none"> 1. Tovashal Elementary School 2. Monte Vista Elementary School 3. Buchanan Elementary School 	<ol style="list-style-type: none"> 1. 43 2. 58 3. 65 	<ol style="list-style-type: none"> 1. 10/5/16 2. 10/28/16 3. 10/26/16
November 2016	<ol style="list-style-type: none"> 1. Murrieta Mesa High School 	<ol style="list-style-type: none"> 1. 83 	<ol style="list-style-type: none"> 1. 98%
December 2016	<ol style="list-style-type: none"> 1. Dorothy McElhinney Middle School 2. Lisa J. Mails Elementary School 	<ol style="list-style-type: none"> 1. 74 2. 51 	<ol style="list-style-type: none"> 1. 12/6/16 2. 99%
January 2017	<ol style="list-style-type: none"> 1. Middle School Multi Purpose Rooms 2. High School Theaters 	<ol style="list-style-type: none"> 1. 4 2. 3 	<ol style="list-style-type: none"> 1. 93%- 100% 2. 85% - 95%

Technology Devices

Elementary Schools

School Site	Resources Purchased	Use
Alta Murrieta <i>Completed 10/30/15</i>	70 desktop 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
<i>Completed 11/2016</i>	77 desktop computers throughout the site to replace classroom computers	Computers are outdated
<i>Completed 9/30/16</i>	1 wePresent	Staff development/training room
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.
<i>Completed 8/2016</i>	130 iPads with cases and keyboards and 30 surge protectors 35 desktop computers, 9 with touchscreen monitors	Classroom additions
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
	50 Microsoft notebook computers	Classroom additions

Technology Devices

Elementary Schools

School Site	Resources Purchased	Use
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
<i>Completed 7/2016</i>	5 desktop computers	New Teacher
<i>Completed 9/2016</i>	Installation and termination of data cables in room C18	Upgrade infrastructure
	1 wePresent	Classroom test
	145 Microsoft notebook computers	Classroom support
Cole Canyon <i>Completed 3/11/16</i>	125 desktop computers throughout the site to replace classroom computers	Computers are outdated
	189 Microsoft notebooks	Classroom support
E. Hale Curran <i>Completed 11/16/15</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
<i>Completed 8/2016</i>	100 iPad minis with cases, 40 Chromebooks, 55 laptop computers and 6 charging carts	Classroom support

Technology Devices

Elementary Schools

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
<i>Completed 8/10/16</i>	96 Chromebooks	Classroom support
<i>Completed 10/10/16</i>	30 iPad minis with cases	Classroom support
	93 desktop computers – 33 are classroom replacements and 60 are new so that each classroom will have student computers	Computers are outdated. Additional computers in all classrooms to provide student access

Technology Devices

Elementary Schools

School Site	Resources Purchased	Use
Monte Vista <i>Completed 2/25/16</i>	125 desktop computers throughout the site to replace classroom computers	Computers are outdated
	125 Microsoft notebook computers	Classroom Support
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	Computers are outdated Mobile lab for schoolwide use Special Education classrooms
	72 Microsoft notebook computers with 2 carts	Mobile lab for schoolwide use
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
<i>Completed 7/2016</i>	60 desktop computers 18 laptop computers To replace computers in the learning center and for 3 rd – 5 th grade classrooms	Computers are outdated
Tovashal <i>Completed 4/22/16</i>	140 desktop computers throughout the site to replace classroom computers and add a few new computers 140 headphones and microphones	Computers are outdated
	3 Microsoft notebook computers	For the Library so teachers can check out as needed

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	
<i>Completed 8/2016</i>	36 iPads 15 laptop computers 2 carts 76 desktop computers (E119 and E121 labs) 36 iMac computers	Computers are outdated
<i>Completed 7/2016</i>	27 desktop computers	Intervention across campus
<i>Completed 12/2016</i>	1 wePresent	Classroom test
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
<i>Completed 7/2016</i>	80 iPad minis with cases, 160 Chromebooks and 5 carts	Online support at school
<i>Completed 11/2016</i>	70 desktop computers	Teacher replacements

Technology Devices

Middle Schools

School Site	Resources Purchased	Use
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
<i>Completed 6/2016</i>	9 iMac computers in room 502	Replace outdated computers
<i>Completed 10/2016</i>	130 laptop computers and 5 carts	Replace outdated mobile labs
<i>Completed 11/2016</i>	54 desktop computers	Teacher replacements
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
<i>Completed 7/2016</i>	144 laptop computers and 4 carts	Mobile labs for four academic departments
<i>Completed 7/2016</i>	70 desktop computers	Replace outdated 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
<i>completed 7/2016</i>	35 laptop computers, 35 Chromebooks and 2 carts	Mobile Labs
<i>Completed 7/2016</i>	71 CAD desktop computers, 68 32" monitors, 17 iMac computers and 10 Precision laptop computers for R100, R104 and R109 labs	Replace outdated equipment in the Engineering and Robotics labs
<i>Completed 6/2016</i>	3 – 3D printers, 25 laptop computers and 1 cart	CTE program support in Drafting and Health Science classes
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
<i>Completed 7/2016</i>	39 CAD computers, 39 - 32" monitors, 1 photo scanner, 36 Wacom tablets and 1 Cannon large format printer	CTE program support for Engineering, Robotics and Photography classes
<i>Completed 11/2016</i>	84 desktop computers	Replace outdated computers
	36 iMac Computers for CTE Photography Lab	Replace outdated computers
<i>Completed 11/18/16</i>	13 wePresent	Math Department

Technology Devices

High Schools

School Site	Resources Purchased	Use
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
<i>Completed 6/2016</i>	10 Samsung Galaxy tablets, 36 iMac computers, 1 laser scanner and 1 Newtek Tricaster system	CTE program support in Video Gaming, Engineering, Photography, and TV Video Production classes
<i>Completed 1/2017</i>	643 Chromebooks and 12 carts for English, Math, Science, Social Science, World Language and JROTC departments	Mobile Labs
	12 laptop computers for Math Department	Classroom support
	11 desktop computers for College and Career Center	Replace outdated equipment
	39 Surface Pro tablets for Special Education Department	Classroom support
	12 iPad Pro with Apple Pencil for Art Department	Classroom support
Murrieta Canyon Academy <i>Completed 7/2016</i>	35 desktop computers 10 laptop computers	New computer lab

District Support Center

Resources Purchased	Use
Servers <i>Completed 6/2016</i>	Replace and update servers to support all school sites
Firewall <i>Completed 8/2016</i>	Replace the districtwide firewall
38 iPads with cases <i>Completed 11/2016</i>	Special Education Department
45 Surface Pro 4s	Devices for ITL/ITC as district wide technology leaders

Capital Expenditures

Alta Murrieta Elementary

- Replace flooring in classrooms 301-304, 603-606, 608
- Replace flooring in student restrooms
- Soils testing for new parking lot
- Architectural services for new parking lot

Antelope Hills Elementary

- Replace entry flooring in 36 classrooms
- Architectural services for HVAC upgrades
- DSA plan review for HVAC upgrades
- Replace 43,164 total sq. ft. roof sections
- Replace flooring in the MPR
- Replace flooring in 5 kindergarten classrooms

Avaxat Elementary

- Replace 4 AC units in the Children's Center
- Slurry coat and re-stripe parking lot

Buchanan Elementary

- Architectural services for HVAC upgrades
- DSA plan review for HVAC upgrades
- Repair playground asphalt
- Slurry re-stripe parking lot

Cole Canyon Elementary

- Replace entry flooring in 46 classrooms, RSP, MPR, Admin/Teacher's Lounge/Workshop
- Architectural services for HVAC upgrades
- DSA plan review for HVAC upgrades
- Replace flooring in 10 classrooms
- Repair cracks, seal and re-stripe outdoor basketball courts
- Remove sandbox from playground and resurface area
- Re-stripe the playground area

E. Hale Curran Elementary

- 2 HVAC units
- Replace 22,602 total sq. ft. roof sections
- Repair playground asphalt

Capital Expenditures

Lisa J. Mails Elementary	<ul style="list-style-type: none">• Paint exterior• Repair playground asphalt
Monte Vista Elementary	<ul style="list-style-type: none">• Architectural services for HVAC upgrades• DSA plan review for HVAC upgrades• Replace flooring in 24 classrooms• Replace flooring in the Teacher's lounge• Replace flooring in the MPR
Murrieta Elementary	<ul style="list-style-type: none">• Architectural services for HVAC upgrades• DSA plan review for HVAC upgrades• Replace flooring in Teacher's lounge• Replace flooring in 24 classrooms• Replace restroom flooring• Replace kitchen floor
Rail Ranch Elementary	<ul style="list-style-type: none">• Replace 16,731 total sq. ft. roof sections
Dorothy McElhinney Middle School	<ul style="list-style-type: none">• Paint exterior
Shivela Middle School	<ul style="list-style-type: none">• Architectural services for HVAC upgrades• DSA plan review for HVAC upgrades• Slurry and re-stripe parking lot• Install new gym flooring
Thompson Middle School	<ul style="list-style-type: none">• Replace flooring in 13 classrooms• Replace gym floor• Install parking lot fencing• Repair cracks, seal and re-stripe outdoor basketball courts

Capital Expenditures

Warm Springs Middle School

- Replace 35,842 total sq. ft. roof sections
- Paint outside and inside all exterior doors and metal fencing

Murrieta Valley High School

- Architectural services for HVAC upgrades
- DSA plan review for HVAC upgrades
- Install 14 AC units
- Replace 8,100 total sq. ft. roof sections
- Upgrade CTE Engineering, Robotics and Manufacturing class equipment with 1 CNC mill, air compressor and a band saw
- Replace kitchen flooring, serving line tile and kitchen tile
- Remove and replace asphalt access road
- Repair asphalt campus wide and re-stripe basketball area
- New auto lifts for Auto Shop

Vista Murrieta High School

- Replace the flooring in the drama and band rooms
- Replace 1 roof section on the library
- Upgrade TV /Video classroom and production stage
- Replace flooring in 16 classrooms

Murrieta Canyon Academy

- Replace roofing on 18 classrooms
- Replace flooring in administrative office
- Replace 6,240 total sq. ft. roof sections on portable buildings
- Paint exterior

Questions?

Measure BB

	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	C0000459	\$ 3,284.00	Ledcor Construction	CM Services	\$ 3,284.00		
	C0000461	\$ 3,200.00	Johnson Consulting Engineers	Wireless Data Design	\$ 3,200.00		
	C0000478	\$ 176,366.00	Bakernowicki Design Studio	Architect - HVAC Project (7 sites)			\$ 176,366.00
	C0000483	\$ 7,542,412.76	Digital Networks	Audio/Visual Projects (all sites)	\$ 7,542,412.76		
	C0000487	\$ 13,231.50	WLC Architects	TMS Parking Lot			\$ 13,231.50
X	C0000494	\$ 1,077,749.65	Chapman Coast Roof Co	Roofing (AHE, MCA, EHC, MVHS, RR, VMHS, WSMS)			\$ 1,077,749.65
X	C0000495	\$ 248,301.00	JB Bostick Company	Asphalt/Slurry District Wide			\$ 248,301.00
X	C0000497	\$ 51,625.84	Tandus Centiva US	Flooring - MVE			\$ 51,625.84
X	C0000498	\$ 31,095.52	Tandus Centiva US	Flooring - VMHS			\$ 31,095.52
X	C0000499	\$ 81,335.55	Tandus Centiva US	Flooring - AHE			\$ 81,335.55
X	C0000500	\$ 47,809.00	T and M Painting	Exterior Paint			\$ 47,809.00
X	C0000505	\$ 37,659.42	Tandus Centiva US	Flooring - MVHS			\$ 37,659.42
X	C0000506	\$ 45,998.73	Tandus Centiva US	Flooring - CCE			\$ 45,998.73
X	C0000508	\$ 24,305.42	Tandus Centiva US	Flooring - AHE			\$ 24,305.42
	C0000539	\$ 38,695.00	Bakernowicki Design Studio	Auto Shop - MVHS			\$ 38,695.00
	C0000548	\$ 30,652.00	HMC Architects	Restroom - AME			\$ 30,652.00
	P0046056	\$ 4,200.00	Epic Engineers	Civil (TMS Parking Lot)			\$ 4,200.00
	P0047503	\$ 178,348.00	Floor Tech America	Replace Gym Floor - TMS			\$ 178,348.00
X	P0047457	\$ 6,231.74	Tandus Centiva US	Flooring - MES			\$ 6,231.74
X	P0047656	\$ 11,708.75	JTK Construction	CTE Video Room - VMHS			\$ 11,708.75
X	P0047765	\$ 2,795.00	Floor Tech America	MVHS Serving Line Tile			\$ 2,795.00
X	P0047767	\$ 2,726.00	Floor Tech America	MVHS Kitchen Tile			\$ 2,726.00
X	P0047835	\$ 4,992.66	Dell Corporation	9 Desktop Computers -AHE		\$ 4,992.66	
X	P0047836	\$ 14,112.08	Dell Corporation	26 Desktop Computers - AHE		\$ 14,112.08	
X	P0047840	\$ 3,883.18	Dell Corporation	7 Desktop Computers - DMMS		\$ 3,883.18	
X	P0047841	\$ 38,277.22	Dell Corporation	69 Desktop Computers - DMMS		\$ 38,277.22	
X	P0048316	\$ 12,642.09	Dell Corporation	10 Laptop Computers - MMHS		\$ 12,642.09	
X	P0048499	\$ 46,318.44	Dell Corporation	60 Desktop Computers - RRES		\$ 46,318.44	

Measure BB

	PO	Amount	Vendor	Description	Technology Infrastructure	Technology Devices	Capital Facilities
X	P0048500	\$ 98,480.57	CDW Government	130 Laptop Computers - TMS		\$ 98,480.57	
X	P0048501	\$ 13,635.77	CDW Government	RRES (18 Laptop Computers)		\$ 13,635.77	
X	P0048502	\$ 20,933.76	CDW Government	96 Chromebooks - LJM		\$ 20,933.76	
X	P0048566	\$ 7,400.00	Valley Cities Fence Co	TMS Parking Lot			\$ 7,400.00
X	P0048680	\$ 34,958.00	Regan Paving	LJM Asphalt/Slurry			\$ 34,958.00
X	P0048685	\$ 6,500.00	Regan Paving	CCES Asphalt/Slurry			\$ 6,500.00
X	P0048770	\$ 6,724.00	Floor Tech America	SMS Gym Floor			\$ 6,724.00
X	P0048857	\$ 34,157.09	School Outfitters	20 Charging Carts		\$ 34,157.09	
X	P0048888	\$ 71,118.00	Transource Computers	Firewall Replacement		\$ 71,118.00	
X	P0048896	\$ 52,899.60	Apple Inc.	13 Ipads - AHE		\$ 52,899.60	
X	P0048899	\$ 1,696.46	CDW Government	40 Ipad Cases - SMS		\$ 1,696.46	
X	P0048934	\$ 7,847.00	Regan Paving	Asphalt/Slurry - MVHS, TMS, CCE			\$ 7,847.00
X	P0048982	\$ 62,529.85	Dell Corporation	81 Desktop Computers - MVHS		\$ 62,529.85	
X	P0049007	\$ 4,762.37	CDW Government	130 Ipad Cases - AHE		\$ 4,762.37	
X	P0049177	\$ 1,696.46	CDW Government	40 Ipad Cases - SMS		\$ 1,696.46	
X	P0049178	\$ 4,241.16	CDW Government	100 Ipad Cases - EHC		\$ 4,241.16	
	P0049237	\$ 6,180.84	General Air Compressors	MVHS CNC Air Compressor			\$ 6,180.84
X	P0049364	\$ 6,067.97	Dell Corporation	MMHS (3 CAD Computers)		\$ 6,067.97	
X	P0049366	\$ 1,731.60	CDW Government	3 Computers - MVHS		\$ 1,731.60	
X	P0049594	\$ 140,212.58	CDW Government	VMHS (643 Chromebooks)		\$ 140,212.58	
X	P0049595	\$ 41,686.58	Dell Corporation	TMS (54 Desktop Computers)		\$ 41,686.58	
X	P0049596	\$ 697.36	CDW Government	AMES Presentation Server		\$ 697.36	
X	P0049675	\$ 25,097.23	Menifee Valley Air	Avaxat HVAC			\$ 25,097.23
X	P0049821	\$ 15,506.16	Apple Inc.	38 Ipads - Special Ed		\$ 15,506.16	
X	P0049822	\$ 54,038.15	Dell Corporation	70 Desktop Computers - SMS		\$ 54,038.15	
X	P0049823	\$ 59,441.97	Dell Corporation	77 Desktop Computers - AME		\$ 59,441.97	
X	P0049825	\$ 8,491.71	Dell Corporation	11 Desktop Computers - VMHS		\$ 8,491.71	
X	P0049826	\$ 9,093.22	Dell Corporation	12 Desktop Computers - VMHS		\$ 9,093.22	
X	P0050095	\$ 52,799.28	Apple Inc.	34 Desktop Computers - MVHS		\$ 52,799.28	
X	P0050096	\$ 2,389.92	Apple Inc.	1 Desktop Computer - MVHS		\$ 2,389.92	

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	PO	Amount	Vendor	Description	Technology Infrastructure	Technology Devices	Capital Facilities
X	P0050105	\$ 1,957.92	Apple Inc.	1 Desktop Computer - MVHS		\$ 1,957.92	
X	P0050184	\$ 1,272.35	CDW Government	30 Ipad Cases - LJM		\$ 1,272.35	
	P0050224	\$ 2,000.00	ARC	Print Plans - TMS Parking Lot			\$ 2,000.00
X	P0050303	\$ 75,799.73	Dell Corporation	93 Desktop Computers - LJM		\$ 75,799.73	
X	P0050354	\$ 2,031.07	CDW Government	38 Ipad Cases - Special Ed		\$ 2,031.07	
X	P0050415	\$ 49,444.02	CDW Government	37 Desktop Computers - VMHS		\$ 49,444.02	
X	P0050532	\$ 60,134.62	CDW Government	45 Surface Pros - ITL-ITC		\$ 60,134.62	
	P0050669	\$ 43,563.33	Tandus Centiva US	Flooring - WSMS			\$ 43,563.33
	P0050670	\$ 121,019.68	Tandus Centiva US	Flooring - WSMS			\$ 121,019.68
	P0050684	\$ 49,857.37	Tandus Centiva US	Flooring - VMHS			\$ 49,857.37
	P0050731	\$ 9,065.63	CDW Government	WePresent - MVHS		\$ 9,065.63	
	P0050783	\$ 10,938.01	Tandus Centiva US	Flooring - SMS			\$ 10,938.01
X	P0050803	\$ 281.88	CDW Government	30 Surge Protectors		\$ 281.88	
X	P0050831	\$ 9,678.75	Snap On Industrial	MVHS Auto Shop (CTE)			\$ 9,678.75
	P0050895	\$ 8,935.42	Tandus Centiva US	Flooring - AME			\$ 8,935.42
	P0050896	\$ 11,238.48	Dell Corporation	54 Desktop Computers - LJM		\$ 11,238.48	
	P0050960	\$ 8,379.11	Tandus Centiva US	Flooring - MMHS			\$ 8,379.11
	P0050963	\$ 3,720.00	Epic Engineers	Survey - AME Parking Lot			\$ 3,720.00
	P0050964	\$ 12,710.88	Apple Inc.	12 Ipads - VMHS		\$ 12,710.88	
	P0050974	\$ 41,743.00	Bakernowicki Design Studio	Architect - AME Parking Lot			\$ 41,743.00
	P0051016	\$ 2,258.97	Tandus Centiva US	Flooring - AME			\$ 2,258.97
X	P0051044	\$ 9,814.66	Toro-Com	Cabling - BES	\$ 9,814.66		
X	P0051045	\$ 12,279.84	PC & Macexchange	12 Carts VMHS		\$ 12,279.84	
	P0051187	\$ 8,700.00	Universal Painting	Exterior Paint - BES			\$ 8,700.00
	P0051189	\$ 7,900.00	Leighton Consulting	Soils Testing - AME Parking Lot			\$ 7,900.00
	P0051190	\$ 629.63	CDW Government	WePresent - DMMS		\$ 629.63	
X	P0051208	\$ 629.63	CDW Government	WePresent - BES		\$ 629.63	
	P0051269	\$ 29,978.88	Autolift Services	MVHS Auto Shop (CTE)			\$ 29,978.88
	P0051376	\$ 24,700.00	Universal Painting	Exterior Paint - WSMS			\$ 24,700.00
	P0051416	\$ 54,240.00	Microsoft Corp	125 Desktop Computers - MVES		\$ 54,240.00	

Measure BB

PO	Amount	Vendor	Description	Technology Infrastructure	Technology Devices	Capital Facilities
P0051417	\$ 1,301.76	Microsoft Corp	3 Notebook Computers - TES		\$ 1,301.76	
P0051418	\$ 31,242.24	Microsoft Corp	72 Notebook Computers - MES		\$ 31,242.24	
P0051419	\$ 82,010.88	Microsoft Corp	189 Notebook Computers - CCE		\$ 82,010.88	
P0051421	\$ 62,918.40	Microsoft Corp	145 Notebook Computers - BES		\$ 62,918.40	
P0051423	\$ 21,696.00	Microsoft Corp	50 Notebook Computers - AES		\$ 21,696.00	

Expenditures	\$ 23,854,472.88			\$ 15,598,921.74	\$ 3,720,292.04	\$ 4,535,259.10
Bond Sale 1	\$ 37,994,161.00			\$ 15,450,000.00	\$ 4,000,000.00	\$ 18,544,161.00
Balance	\$ 14,139,688.12			\$ (148,921.74)	\$ 279,707.96	\$ 14,008,901.90
COI	\$ 8,666.15		Cost of Issuance (credit)		\$ 8,666.15	
Interest	\$ 152,855.86		Interest	\$ 152,855.86		
Balance	\$ 14,301,210.13		Balance	\$ 3,934.12	\$ 288,374.11	\$ 14,008,901.90