

Project Site	Project Description	Vendor Name	Description (Services)	Est. start date	Est. end date	Completed Amount	Committed Amount	Total Exp. & Committed		
Amar	21st Century	Arey Jones Educational Solutions	Technology-Ergotron Zip40 Charging Cart	07/01/19	10/21/19	19,593.92	0.00	19,593.92		
			Technology-Lenovo 300e laptops	07/01/19	10/08/19	6,238.67	0.00	6,238.67		
			Technology-Wireless network equip	07/01/19	10/08/19	138,420.54	0.00	138,420.54		
		Lakeshore Learning Materials	Furniture	07/01/19	10/08/19	1,002.72	0.00	1,002.72		
				10/22/19	22,247.85	0.00	22,247.85			
				11/01/19	12/19/19	6,105.79	0.00	6,105.79		
	Ceiling replacement	Schneider Electric Buildings Americas, Inc	Contractor		01/31/20	2,713.22	0.00	2,713.22		
					02/03/20	247,910.53	0.00	247,910.53		
	Drinking fountain	Optima	Contractor		11/01/19	12/19/19	17,081.11	0.00	17,081.11	
					01/31/20	12,081.12	0.00	12,081.12		
	Team Inspections	General inspection		02/03/20	498,241.22	0.00	498,241.22			
				07/01/19	12/17/19	17,165.07	0.00	17,165.07		
			07/31/21	0.00	163,519.93	163,519.93				
Amar Total						988,801.76	186,519.93	1,175,321.69		
Baldwin	21st Century	Arey Jones Educational Solutions	Technology-Ergotron Zip40 Charging Cart	07/01/19	09/23/19	18,204.53	0.00	18,204.53		
			Technology-Lenovo 300e laptops	07/01/19	11/07/19	16,981.39	0.00	16,981.39		
			Technology-Wireless network equip	07/01/19	10/08/19	26,514.36	0.00	26,514.36		
	Ceiling replacement	Schneider Electric Buildings Americas, Inc	Contractor		10/10/19	156,354.94	0.00	156,354.94		
					10/08/19	4,261.56	0.00	4,261.56		
	Drinking fountain	Division of the State Architect (DSA)	Plan check fee		10/10/19	25,130.67	0.00	25,130.67		
					12/17/19	29,986.18	0.00	29,986.18		
Fire alarm	Division of the State Architect (DSA)	Plan check fee	02/04/20	02/13/20	1,050.00	0.00	1,050.00			
	Division of the State Architect (DSA)	Plan check fee	09/09/19	09/13/19	1,020.00	0.00	1,020.00			
Baldwin Total						279,503.63	285,657.82	565,161.45		
Bixby	21st Century	Arey Jones Educational Solutions	Technology-Ergotron Zip40 Charging Cart	07/01/19	09/23/19	6,501.61	0.00	6,501.61		
			Technology-Lenovo 300e laptops	07/01/19	10/08/19	11,702.91	0.00	11,702.91		
	Ceiling replacement	Schneider Electric Buildings Americas, Inc	Contractor		10/10/19	64,043.86	0.00	64,043.86		
					10/10/19	10,340.55	0.00	10,340.55		
Fire alarm	Division of the State Architect (DSA)	Architect		07/01/19	12/17/19	28,196.47	0.00	28,196.47		
				07/31/21	0.00	268,608.53	268,608.53			
	tBP Architecture		01/15/20	02/13/20	870.00	0.00	870.00			
			01/14/20	07/31/23	0.00	48,500.00	48,500.00			
Bixby Total						121,655.40	317,108.53	438,763.93		
California	21st Century	Arey Jones Educational Solutions	Technology-Ergotron Zip40 Charging Cart	07/01/19	10/21/19	20,900.18	0.00	20,900.18		
			Technology-Lenovo 300e laptops	07/01/19	10/08/19	7,018.51	0.00	7,018.51		
				10/21/19	81,492.65	0.00	81,492.65			
				11/13/19	10,137.84	0.00	10,137.84			
				07/01/19	10/08/19	1,128.06	0.00	1,128.06		
	Ceiling replacement	Schneider Electric Buildings Americas, Inc	Contractor		10/21/19	13,098.03	0.00	13,098.03		
					11/13/19	1,629.42	0.00	1,629.42		
					12/17/19	22,513.29	0.00	22,513.29		
	Drinking fountain	Division of the State Architect (DSA)	Plan check fee		07/31/21	0.00	214,468.71	214,468.71		
					02/04/20	02/13/20	1,050.00	0.00	1,050.00	
Fire alarm	Division of the State Architect (DSA)	Plan check fee	09/09/19	09/13/19	780.00	0.00	780.00			
California Total						159,747.98	214,468.71	374,216.69		
Cedarlane	21st Century	Arey Jones Educational Solutions	Technology-Ergotron Zip40 Charging Cart	07/01/19	09/23/19	1,300.32	0.00	1,300.32		
			Technology-Lenovo 300e laptops	07/01/19	10/15/19	27,306.79	0.00	27,306.79		
				07/01/19	10/10/19	29,110.85	0.00	29,110.85		
				10/21/19	7,762.89	0.00	7,762.89			
				10/22/19	201,835.22	0.00	201,835.22			
		Technology-Wireless network equip				07/01/19	10/10/19	4,700.25	0.00	4,700.25
						10/21/19	1,253.40	0.00	1,253.40	
						10/21/19	32,588.40	0.00	32,588.40	
						10/22/19	0.00	165,900.75	165,900.75	
						10/09/20	9,648.75	0.00	9,648.75	
	Construction mgmt services	Cumming Construction Management, Inc	Contractor		01/14/20	11,572.50	0.00	11,572.50		
					06/26/18	10/12/18	2,672.00	0.00	2,672.00	
					04/22/19	2,672.00	0.00	2,672.00		
					10/10/19	21,376.00	0.00	21,376.00		
					11/30/21	0.00	126,880.00	126,880.00		
Drinking fountain	Optima	Contractor		07/01/19	06/30/22	0.00	248,000.00	248,000.00		
				12/18/19	TBD	0.00	27,604.00	27,604.00		
				01/06/20	01/06/21	0.00	1,200.00	1,200.00		
Fire alarm	Team Inspections	General inspection		02/07/20	07/31/22	0.00	8,250.00	8,250.00		
				09/26/19	TBD	0.00	116,400.00	116,400.00		
	Telenet VoIP, Inc	Contractor								

		Arey Jones Educational Solutions	Technology-Lenovo 300e laptops	07/01/19	10/10/19	10,479.91	0.00	10,479.91
					10/21/19	7,762.89	0.00	7,762.89
					10/22/19	196,013.05	0.00	196,013.05
			Technology-Wireless network equip	07/01/19	10/10/19	1,692.09	0.00	1,692.09
					10/21/19	1,253.40	0.00	1,253.40
					10/22/19	31,648.35	0.00	31,648.35
		Cumming Construction Management, Inc	Construction mgmt services	10/10/19	TBD	0.00	175,736.25	175,736.25
					01/09/20	7,143.75	0.00	7,143.75
					01/14/20	11,325.00	0.00	11,325.00
		Education Products & Services	White board-room 61	09/16/19	09/17/19	1,464.78	0.00	1,464.78
		GDL Best Contractors, Inc	Cabinetry-room 61	08/18/19	TBD	0.00	14,800.00	14,800.00
			Painting-room 61	08/14/19	TBD	0.00	10,200.00	10,200.00
			Plumbing-room 61	08/18/19	TBD	0.00	6,000.00	6,000.00
		Harley Ellis Devereaux (HED)	Architect	06/13/18	07/24/18	2,800.00	0.00	2,800.00
					02/19/19	10,110.00	0.00	10,110.00
					09/16/19	15,400.00	0.00	15,400.00
					12/01/20	0.00	131,090.00	131,090.00
					02/13/20	19,600.00	0.00	19,600.00
					07/01/19	8,041.68	0.00	8,041.68
	Fire alarm	Uline	Furniture-room 61	07/01/19	07/22/19	0.00	0.00	0.00
		Team Inspections	General inspection	11/26/19	07/31/21	0.00	9,375.00	9,375.00
		Telenet VoIP, Inc	Contractor	09/26/19	TBD	0.00	152,797.00	152,797.00
Grandview Total						348,140.72	499,998.25	848,138.97
Grazide	21st Century	Arey Jones Educational Solutions	Technology-Ergotron Zip40 Charging Cart	07/01/19	09/23/19	13,003.23	0.00	13,003.23
					10/08/19	16,904.22	0.00	16,904.22
			Technology-Lenovo 300e laptops	07/01/19	10/10/19	135,462.48	0.00	135,462.48
			Technology-Wireless network equip	07/01/19	10/10/19	21,871.83	0.00	21,871.83
	Ceiling replacement	Schneider Electric Buildings Americas, Inc	Contractor	07/01/19	12/17/19	26,751.81	0.00	26,751.81
					07/31/21	0.00	254,846.19	254,846.19
	Fire alarm	Division of the State Architect (DSA)	Plan check fee	01/15/20	02/13/20	960.00	0.00	960.00
		tBP Architecture	Architect	01/14/20	07/31/23	0.00	48,500.00	48,500.00
Grazide Total						214,953.57	303,346.19	518,299.76
Kwis	21st Century	Arey Jones Educational Solutions	Technology-Ergotron Zip40 Charging Cart	07/01/19	09/23/19	10,402.58	0.00	10,402.58
					10/08/19	9,102.26	0.00	9,102.26
			Technology-Lenovo 300e laptops	07/01/19	10/10/19	85,779.98	0.00	85,779.98
			Technology-Wireless network equip	07/01/19	10/10/19	13,850.07	0.00	13,850.07
	Ceiling replacement	Schneider Electric Buildings Americas, Inc	Contractor	07/01/19	12/17/19	25,747.66	0.00	25,747.66
					07/31/21	0.00	245,280.34	245,280.34
	Drinking fountain	Optima	Contractor	12/18/19	TBD	0.00	19,600.00	19,600.00
		Team Inspections	General inspection	01/06/20	01/06/21	0.00	1,200.00	1,200.00
Kwis Total						144,882.55	266,080.34	410,962.89
La Puente HS	21st Century	Arey Jones Educational Solutions	Technology-Ergotron Zip40 Charging Cart	07/01/19	09/23/19	1,306.26	0.00	1,306.26
					10/08/19	39,187.83	0.00	39,187.83
			Technology-Lenovo 300e laptops	07/01/19	10/10/19	400,444.76	0.00	400,444.76
			Technology-Wireless network equip	07/01/19	10/10/19	64,362.09	0.00	64,362.09
	Drinking fountain	Optima	Contractor	12/18/19	TBD	0.00	39,243.00	39,243.00
		Team Inspections	General inspection	01/06/20	01/06/21	0.00	1,200.00	1,200.00
	Fire alarm	Telenet VoIP, Inc	Contractor	09/26/19	TBD	0.00	263,000.00	263,000.00
La Puente HS Total						505,300.94	303,443.00	808,743.94
Lassalette	21st Century	Arey Jones Educational Solutions	Technology-Ergotron Zip40 Charging Cart	07/01/19	09/23/19	20,900.19	0.00	20,900.19
					11/07/19	11,756.35	0.00	11,756.35
			Technology-Lenovo 300e laptops	07/01/19	10/10/19	181,311.41	0.00	181,311.41
			Technology-Wireless network equip	07/01/19	10/10/19	29,141.55	0.00	29,141.55
	Drinking fountain	Optima	Contractor	12/18/19	TBD	0.00	20,100.00	20,100.00
		Team Inspections	General inspection	01/06/20	01/06/21	0.00	1,200.00	1,200.00
	Fire alarm	Division of the State Architect (DSA)	Plan check fee	01/15/20	02/13/20	945.00	0.00	945.00
		tBP Architecture	Architect	01/14/20	07/31/23	0.00	49,500.00	49,500.00
Lassalette Total						244,054.50	70,800.00	314,854.50
Los Altos ES	21st Century	Arey Jones Educational Solutions	Technology-Ergotron Zip40 Charging Cart	07/01/19	10/22/19	27,306.79	0.00	27,306.79
			Technology-Lenovo 300e laptops	07/01/19	10/10/19	8,539.18	0.00	8,539.18
					10/22/19	114,502.67	0.00	114,502.67
			Technology-Wireless network equip	07/01/19	10/10/19	1,378.74	0.00	1,378.74
					10/22/19	18,487.65	0.00	18,487.65
		Cumming Construction Management, Inc	Construction mgmt services	10/10/19	TBD	0.00	124,183.25	124,183.25
					01/09/20	8,571.25	0.00	8,571.25
					01/14/20	12,697.50	0.00	12,697.50
		Division of the State Architect (DSA)	Plan check fee	06/11/19	06/19/19	14,918.24	0.00	14,918.24
		TDM Architects, Inc	Architect	07/17/18	10/11/18	3,514.68	0.00	3,514.68
					01/28/19	3,712.00	0.00	3,712.00
					09/05/19	20,209.46	0.00	20,209.46
					09/13/19	28,996.18	0.00	28,996.18
					10/19/21	0.00	51,434.86	51,434.86
	Ceiling replacement	Schneider Electric Buildings Americas, Inc	Contractor	07/01/19	12/17/19	22,069.45	0.00	22,069.45

	Ceiling replacement	Schneider Electric Buildings Americas, Inc	Contractor	07/01/19	07/31/21	0.00	210,240.55	210,240.55
	Drinking fountain	Division of the State Architect (DSA)	Plan check fee	02/04/20	02/13/20	1,050.00	0.00	1,050.00
	Fire alarm	Telenet VoIP, Inc	Contractor	09/26/19	TBD	0.00	91,250.00	91,250.00
	Interim Housing	Converse Consultants	Geotechnical	07/01/19	12/11/19	5,280.50	0.00	5,280.50
					06/30/20	0.00	9,249.50	9,249.50
		Division of the State Architect (DSA)	Plan check fee	03/18/19	03/21/19	3,481.54	0.00	3,481.54
		Education Products & Services	Install blinds	10/14/19	02/12/20	1,894.88	0.00	1,894.88
		GDL Best Contractors, Inc	Contractor	07/01/19	TBD	0.00	36,675.00	36,675.00
					11/06/19	183,825.00	0.00	183,825.00
		Mijac Alarm	Alarm for portables (4)	10/01/19	11/05/19	79.50	0.00	79.50
					01/14/20	79.50	0.00	79.50
					06/30/22	0.00	3,339.00	3,339.00
		Mobile Modular Management Corp	Portable classrooms (4)	03/20/19	01/16/20	236,959.74	0.00	236,959.74
		TDM Architects, Inc	Architect	07/17/18	11/20/18	1,515.60	0.00	1,515.60
					02/06/19	3,410.12	0.00	3,410.12
					03/28/19	4,774.16	0.00	4,774.16
					09/05/19	14,928.74	0.00	14,928.74
					11/15/19	2,816.00	0.00	2,816.00
					12/11/19	9,472.55	0.00	9,472.55
					10/19/21	0.00	20,973.01	20,973.01
		Team Inspections	General inspection	07/01/19	12/11/19	9,900.00	0.00	9,900.00
					01/15/20	3,300.00	0.00	3,300.00
		Universal Asphalt	Contractor-Asphalt pad	07/23/19	08/05/19	13,776.00	0.00	13,776.00
			Contractor-Asphalt pad, addtl' work	07/23/19	08/05/19	4,879.00	0.00	4,879.00
			Contractor-Asphalt, ramp to portables	09/26/19	10/25/19	13,902.00	0.00	13,902.00
Los Altos ES Total						800,228.62	547,345.17	1,347,573.79
Los Altos HS	21st Century	Arey Jones Educational Solutions	Technology-Ergotron Zip40 Charging Cart	07/01/19	09/23/19	1,300.32	0.00	1,300.32
					11/07/19	55,913.91	0.00	55,913.91
			Technology-Lenovo 300e laptops	07/01/19	10/10/19	624,524.73	0.00	624,524.73
			Technology-Wireless network equip	07/01/19	10/10/19	100,836.03	0.00	100,836.03
	Drinking fountain	Optima	Contractor	08/20/19	02/10/20	6,600.00	0.00	6,600.00
	Fire alarm	Division of the State Architect (DSA)	Plan check fee	09/09/19	09/13/19	5,500.00	0.00	5,500.00
Los Altos HS Total						794,674.99	0.00	794,674.99
Los Molinos	21st Century	Arey Jones Educational Solutions	Technology-Ergotron Zip40 Charging Cart	07/01/19	10/22/19	28,607.12	0.00	28,607.12
			Technology-Lenovo 300e laptops	07/01/19	10/10/19	8,927.33	0.00	8,927.33
					10/22/19	95,095.44	0.00	95,095.44
			Technology-Wireless network equip	07/01/19	10/10/19	1,441.41	0.00	1,441.41
					10/22/19	15,354.15	0.00	15,354.15
	Ceiling replacement	Culver Newlin	Furniture-room 6	10/22/19	06/30/20	0.00	21,169.41	21,169.41
		Schneider Electric Buildings Americas, Inc	Contractor	07/01/19	12/17/19	34,108.32	0.00	34,108.32
	Fire alarm	Division of the State Architect (DSA)	Plan check fee	09/09/19	07/31/21	0.00	324,926.68	324,926.68
					09/13/19	870.00	0.00	870.00
Los Molinos Total						184,403.77	346,096.09	530,499.86
Los Robles	21st Century	Arey Jones Educational Solutions	Technology-Ergotron Zip40 Charging Cart	07/01/19	10/15/19	13,003.22	0.00	13,003.22
			Technology-Lenovo 300e laptops	07/01/19	10/10/19	4,269.59	0.00	4,269.59
					10/22/19	50,458.80	0.00	50,458.80
			Technology-Wireless network equip	07/01/19	10/10/19	689.37	0.00	689.37
					10/22/19	8,147.10	0.00	8,147.10
	Ceiling replacement	Schneider Electric Buildings Americas, Inc	Contractor	07/01/19	12/17/19	20,840.81	0.00	20,840.81
	Drinking fountain	Division of the State Architect (DSA)	Plan check fee	02/04/20	07/31/21	0.00	198,536.19	198,536.19
					02/13/20	1,050.00	0.00	1,050.00
Los Robles Total						98,458.89	198,536.19	296,995.08
Mesa Robles	21st Century	Arey Jones Educational Solutions	Technology-Ergotron Zip40 Charging Cart	07/01/19	10/22/19	48,111.97	0.00	48,111.97
			Technology-Lenovo 300e laptops	07/01/19	10/10/19	17,854.66	0.00	17,854.66
					10/22/19	357,093.08	0.00	357,093.08
			Technology-Wireless network equip	07/01/19	10/10/19	2,882.82	0.00	2,882.82
					10/22/19	57,656.40	0.00	57,656.40
		Cumming Construction Management, Inc	Construction mgmt services	10/10/19	TBD	0.00	243,860.25	243,860.25
					01/09/20	9,691.25	0.00	9,691.25
					01/14/20	11,627.50	0.00	11,627.50
		Office p.S. Architecture + Urbanism + Design	Architect	07/01/18	03/21/19	15,115.94	0.00	15,115.94
					10/28/19	411.50	0.00	411.50
	Drinking fountain	Optima	Contractor	08/20/19	02/10/20	11,000.00	0.00	11,000.00
	Fire alarm	Telenet VoIP, Inc	Contractor	09/26/19	TBD	0.00	135,708.00	135,708.00
	Interim Housing	Converse Consultants	Geotechnical	02/13/20	07/31/22	0.00	13,540.00	13,540.00
		Division of the State Architect (DSA)	Plan check fee	10/22/19	10/28/19	7,425.00	0.00	7,425.00
		Mobile Modular Management Corp	Portable classrooms (8)	03/20/19	12/31/21	0.00	479,919.48	479,919.48
		Office p.S. Architecture + Urbanism + Design	Architect	07/01/18	03/21/19	2,572.98	0.00	2,572.98
					10/28/19	3,894.95	0.00	3,894.95
		Suburban Water Systems	Deposit for engineering costs to construct (1) 6" public fire hydrant	03/08/19	03/12/19	2,000.00	0.00	2,000.00
			Fire flow testing (3)	01/09/19	01/11/19	636.00	0.00	636.00
			Remaining balance to construct (1) 6" public fire hydrant	01/08/20	01/16/20	39,498.69	0.00	39,498.69

Mesa Robles	Interim Housing	tBP Architecture	Architect	06/11/19	TBD	0.00	21,750.00	21,750.00	
				08/22/19		26,100.00	0.00	26,100.00	
				09/23/19		30,450.00	0.00	30,450.00	
				01/15/20		8,700.00	0.00	8,700.00	
				07/31/22		0.00	17,340.00	17,340.00	
		Wolverine Fence	Furnish & install chain link fence & gate	02/13/20	07/31/22	0.00	17,340.00	17,340.00	
		Masek Consulting	Consulting services	01/31/20	12/31/20	0.00	1,280.00	1,280.00	
Mesa Robles Total						652,722.74	913,397.73	1,566,120.47	
Nelson	21st Century	Arey Jones Educational Solutions	Technology-Ergotron Zip40 Charging Cart	07/01/19	10/22/19	23,512.70	0.00	23,512.70	
				07/01/19	10/10/19	7,798.34	0.00	7,798.34	
					10/21/19	15,596.67	0.00	15,596.67	
					10/22/19	85,781.75	0.00	85,781.75	
					10/10/19	1,253.40	0.00	1,253.40	
					10/21/19	2,506.80	0.00	2,506.80	
					10/22/19	13,787.40	0.00	13,787.40	
					10/10/19	TBD	0.00	129,437.25	129,437.25
					01/09/20	8,556.25	0.00	8,556.25	
					01/14/20	12,837.50	0.00	12,837.50	
					05/22/19	15,540.64	0.00	15,540.64	
					06/11/19				
					01/15/20	07/31/21	0.00	5,465.85	5,465.85
					01/31/20	12/31/20	0.00	3,449.99	3,449.99
					01/31/20	12/31/20	0.00	1,253.77	1,253.77
					01/15/20	07/31/21	0.00	11,175.00	11,175.00
					02/03/20	07/31/22	0.00	15,381.25	15,381.25
					07/17/18	10/11/18	3,699.66	0.00	3,699.66
						01/28/19	4,962.00	0.00	4,962.00
						09/05/19	21,272.98	0.00	21,272.98
						09/11/19	30,522.10	0.00	30,522.10
						10/19/21	0.00	52,034.46	52,034.46
						02/06/20	07/31/21	0.00	32,632.23
		01/15/20	07/31/21	0.00	4,725.00	4,725.00			
		01/31/20	12/31/20	0.00	12,975.00	12,975.00			
		07/01/19	12/17/19	29,425.87	0.00	29,425.87			
			07/31/21	0.00	280,320.13	280,320.13			
		Division of the State Architect (DSA)	Plan check fee	02/04/20	02/13/20	1,050.00	0.00	1,050.00	
		Telenet VoIP, Inc	Contractor	09/26/19	TBD	0.00	98,440.00	98,440.00	
Nelson Total						278,104.06	647,289.93	925,393.99	
Newton	21st Century	Arey Jones Educational Solutions	Technology-Ergotron Zip40 Charging Cart	07/01/19	09/23/19	1,300.32	0.00	1,300.32	
					10/15/19	20,805.18	0.00	20,805.18	
					10/10/19	23,676.83	0.00	23,676.83	
					10/22/19	242,590.40	0.00	242,590.40	
					10/10/19	3,822.87	0.00	3,822.87	
					10/22/19	39,168.75	0.00	39,168.75	
					10/10/19	TBD	0.00	161,681.75	161,681.75
					01/09/20	7,376.25	0.00	7,376.25	
					01/14/20	11,395.00	0.00	11,395.00	
					09/01/18	TBD	0.00	104,398.95	104,398.95
					10/19/18	2,312.30	0.00	2,312.30	
					09/16/19	28,903.75	0.00	28,903.75	
					11/26/19	07/31/21	0.00	8,125.00	8,125.00
					09/26/19	TBD	0.00	102,680.00	102,680.00
					01/15/20	01/28/20	4,175.44	0.00	4,175.44
					09/01/18	10/19/18	1,006.76	0.00	1,006.76
						02/28/19	11,511.50	0.00	11,511.50
		09/16/19	12,584.52	0.00	12,584.52				
		12/10/19	0.00	45,235.30	45,235.30				
		03/20/19	12/31/21	0.00	239,959.74	239,959.74			
		01/14/20	01/23/20	212.00	0.00	212.00			
		07/29/19	TBD	0.00	11,822.00	11,822.00			
Newton Total						410,841.87	673,902.74	1,084,744.61	
Orange Grove	21st Century	Arey Jones Educational Solutions	Technology-Ergotron Zip40 Charging Cart	07/01/19	09/23/19	1,300.32	0.00	1,300.32	
					10/08/19	13,003.23	0.00	13,003.23	
					10/22/19	1,300.32	0.00	1,300.32	
					10/10/19	150,600.13	0.00	150,600.13	
					10/22/19	15,525.78	0.00	15,525.78	
					10/10/19	24,315.96	0.00	24,315.96	
		10/22/19	2,506.80	0.00	2,506.80				
Orange Grove Total						208,552.54	0.00	208,552.54	
Palm	21st Century	Arey Jones Educational Solutions	Technology-Ergotron Zip40 Charging Cart	07/01/19	09/23/19	9,102.26	0.00	9,102.26	
					10/08/19	9,102.26	0.00	9,102.26	
					10/10/19	81,510.38	0.00	81,510.38	
					10/10/19	13,160.70	0.00	13,160.70	
					07/01/19	12/17/19	22,069.45	0.00	22,069.45
		Schneider Electric Buildings Americas, Inc	Contractor	07/01/19	12/17/19	22,069.45	0.00	22,069.45	

Palm	Ceiling replacement	Schneider Electric Buildings Americas, Inc	Contractor	07/01/19	07/31/21	0.00	210,240.55	210,240.55
	Drinking fountain	Division of the State Architect (DSA)	Plan check fee	02/04/20	02/13/20	1,050.00	0.00	1,050.00
Palm Total						135,995.05	210,240.55	346,235.60
Palm Canyon	21st Century	Arey Jones Educational Solutions	Technology-Lenovo 300e laptops	07/01/19	10/10/19	1,164.44	0.00	1,164.44
			Technology-Wireless network equip	07/01/19	10/22/19	7,762.89	0.00	7,762.89
					10/10/19	188.01	0.00	188.01
					10/22/19	1,253.40	0.00	1,253.40
Palm Canyon Total						10,368.74	0.00	10,368.74
Sierra Vista	21st Century	Arey Jones Educational Solutions	Technology-Ergotron Zip40 Charging Cart	07/01/19	10/08/19	11,756.35	0.00	11,756.35
			Technology-Lenovo 300e laptops	07/01/19	10/10/19	137,250.78	0.00	137,250.78
			Technology-Wireless network equip	07/01/19	10/10/19	22,059.84	0.00	22,059.84
Sierra Vista Total						171,066.97	0.00	171,066.97
Sparks ES	21st Century	Arey Jones Educational Solutions	Technology-Ergotron Zip40 Charging Cart	07/01/19	10/11/19	23,512.70	0.00	23,512.70
			Technology-Lenovo 300e laptops	07/01/19	10/08/19	7,408.42	0.00	7,408.42
					10/21/19	7,798.34	0.00	7,798.34
					10/22/19	113,075.93	0.00	113,075.93
			Technology-Wireless network equip	07/01/19	10/08/19	1,190.73	0.00	1,190.73
					10/21/19	1,253.40	0.00	1,253.40
					10/22/19	18,174.30	0.00	18,174.30
	Ceiling replacement	Schneider Electric Buildings Americas, Inc	Contractor	07/01/19	12/17/19	24,521.59	0.00	24,521.59
					07/31/21	0.00	233,600.41	233,600.41
	Drinking fountain	Optima	Contractor	12/18/19	TBD	0.00	20,000.00	20,000.00
		Team Inspections	General inspection	01/06/20	01/06/21	0.00	1,200.00	1,200.00
	Fire alarm	Division of the State Architect (DSA)	Plan check fee	01/15/20	02/13/20	930.00	0.00	930.00
		tBP Architecture	Architect	01/14/20	07/31/23	0.00	48,500.00	48,500.00
Sparks ES Total						197,865.41	303,300.41	501,165.82
Sparks MS	21st Century	Arey Jones Educational Solutions	Technology-Ergotron Zip40 Charging Cart	07/01/19	10/04/19	18,287.65	0.00	18,287.65
			Technology-Lenovo 300e laptops	07/01/19	10/08/19	7,798.34	0.00	7,798.34
			Technology-Wireless network equip	07/01/19	10/10/19	220,303.11	0.00	220,303.11
					10/08/19	1,253.40	0.00	1,253.40
		Cumming Construction Management, Inc	Construction mgmt services	10/10/19	TBD	35,408.55	0.00	35,408.55
					01/09/20	8,306.25	0.00	8,306.25
					01/14/20	10,935.00	0.00	10,935.00
		Harley Ellis Devereaux (HED)	Architect	09/01/18	TBD	0.00	72,532.41	72,532.41
					10/19/18	1,757.34	0.00	1,757.34
					02/27/19	33,577.25	0.00	33,577.25
	Fire alarm	Team Inspections	General inspection	11/26/19	07/31/21	0.00	6,875.00	6,875.00
		Telenet VoIP, Inc	Contractor	09/26/19	TBD	0.00	162,000.00	162,000.00
Sparks MS Total						337,626.89	367,617.16	705,244.05
Stimson	21st Century	Arey Jones Educational Solutions	Technology-Lenovo 300e laptops	07/01/19	10/10/19	2,328.86	0.00	2,328.86
			Technology-Wireless network equip	07/01/19	10/22/19	15,525.78	0.00	15,525.78
					10/10/19	376.02	0.00	376.02
					10/22/19	2,506.80	0.00	2,506.80
	Fire alarm	Division of the State Architect (DSA)	Plan check fee	01/15/20	02/13/20	375.00	0.00	375.00
		tBP Architecture	Architect	01/14/20	07/31/23	0.00	39,500.00	39,500.00
Stimson Total						21,112.46	39,500.00	60,612.46
Sunset	21st Century	Arey Jones Educational Solutions	Technology-Ergotron Zip40 Charging Cart	07/01/19	10/22/19	10,450.09	0.00	10,450.09
			Technology-Lenovo 300e laptops	07/01/19	12/06/19	1,306.26	0.00	1,306.26
			Technology-Wireless network equip	07/01/19	10/10/19	5,068.92	0.00	5,068.92
					10/22/19	70,185.04	0.00	70,185.04
					11/12/19	7,798.34	0.00	7,798.34
			Technology-Wireless network equip	07/01/19	10/10/19	814.71	0.00	814.71
					10/22/19	11,280.60	0.00	11,280.60
					11/12/19	1,253.40	0.00	1,253.40
	Ceiling replacement	Schneider Electric Buildings Americas, Inc	Contractor	07/01/19	12/17/19	23,073.60	0.00	23,073.60
					07/31/21	0.00	219,806.40	219,806.40
	Drinking fountain	Optima	Contractor	12/18/19	TBD	0.00	18,000.00	18,000.00
		Team Inspections	General inspection	01/06/20	01/06/21	0.00	1,200.00	1,200.00
Sunset Total						131,230.96	239,006.40	370,237.36
Temple	21st Century	Arey Jones Educational Solutions	Technology-Ergotron Zip40 Charging Cart	07/01/19	10/11/19	18,287.65	0.00	18,287.65
			Technology-Lenovo 300e laptops	07/01/19	10/08/19	6,238.67	0.00	6,238.67
					10/21/19	7,798.34	0.00	7,798.34
					10/22/19	66,285.89	0.00	66,285.89
			Technology-Wireless network equip	07/01/19	10/08/19	1,002.72	0.00	1,002.72
					10/21/19	1,253.40	0.00	1,253.40
					10/22/19	10,653.90	0.00	10,653.90
	Ceiling replacement	Schneider Electric Buildings Americas, Inc	Contractor	07/01/19	12/17/19	24,518.64	0.00	24,518.64
					07/31/21	0.00	233,572.36	233,572.36
Temple Total						136,039.21	233,572.36	369,611.57
Valinda	21st Century	Arey Jones Educational Solutions	Technology-Ergotron Zip40 Charging Cart	07/01/19	09/23/19	1,300.32	0.00	1,300.32
					10/11/19	33,962.79	0.00	33,962.79

Valinda	21st Century	Arey Jones Educational Solutions	Technology-Lenovo 300e laptops	07/01/19	10/08/19	27,684.11	0.00	27,684.11											
					10/21/19	7,798.34	0.00	7,798.34											
					10/22/19	159,865.97	0.00	159,865.97											
				Technology-Wireless network equip	07/01/19	10/08/19	4,449.57	0.00	4,449.57										
						10/21/19	1,253.40	0.00	1,253.40										
						10/22/19	25,694.70	0.00	25,694.70										
					Education Products & Services	GDJ Best Contractors, Inc	White board-room 14	09/16/19	09/17/19	1,464.78	0.00	1,464.78							
									11/01/19 TBD	0.00	11,000.00	11,000.00							
									11/01/19 TBD	0.00	6,950.00	6,950.00							
								Fire alarm	Division of the State Architect (DSA)	tBP Architecture	Plumbing & counter top-room 14	Architect	01/15/20	02/13/20	1,125.00	0.00	1,125.00		
01/14/20	07/31/23	0.00	49,500.00										49,500.00						
Valinda Total			264,598.98										67,450.00	332,048.98					
Valley	21st Century	Arey Jones Educational Solutions	Technology-Ergotron Zip40 Charging Cart										07/01/19	10/21/19	7,801.94	0.00	7,801.94		
													10/10/19	6,210.31	0.00	6,210.31			
													10/22/19	62,103.14	0.00	62,103.14			
				Technology-Wireless network equip									07/01/19	10/10/19	1,002.72	0.00	1,002.72		
						10/22/19	10,027.20						0.00	10,027.20					
					Fire alarm	Division of the State Architect (DSA)	Plan check fee						09/09/19	09/13/19	630.00	0.00	630.00		
													Valley Total			87,775.31	0.00	87,775.31	
								Wedgeworth	21st Century	Arey Jones Educational Solutions	Technology-Ergotron Zip40 Charging Cart	07/01/19	10/08/19	31,207.76	0.00	31,207.76			
													10/10/19	98,976.89	0.00	98,976.89			
													10/10/19	15,980.85	0.00	15,980.85			
Drinking fountain	Optima	Team Inspections	Contractor									12/18/19 TBD		0.00	6,500.00	6,500.00			
													01/06/20	01/06/21	0.00	1,200.00	1,200.00		
												Wedgeworth Total			146,165.50	7,700.00	153,865.50		
				Wilson HS								21st Century	Arey Jones Educational Solutions	Technology-Ergotron Zip40 Charging Cart	07/01/19	10/08/19	53,313.26	0.00	53,313.26
																10/10/19	528,653.02	0.00	528,653.02
						10/21/19	3,881.45								0.00	3,881.45			
					Technology-Wireless network equip	07/01/19	10/10/19								85,356.54	0.00	85,356.54		
							10/21/19	626.70	0.00	626.70									
						Drinking fountain	Optima	Team Inspections	Contractor	12/18/19 TBD					0.00	34,196.00	34,196.00		
											01/06/20				01/06/21	0.00	1,200.00	1,200.00	
Fire alarm	Telenet VoIP, Inc	Contractor	09/26/19 TBD								0.00				291,000.00	291,000.00			
			Wilson HS Total							671,830.97	326,396.00				998,226.97				
			Wing Lane							21st Century	Arey Jones Educational Solutions				Technology-Ergotron Zip40 Charging Cart	07/01/19	10/04/19	19,593.91	0.00
												10/08/19	14,037.01	0.00		14,037.01			
												10/10/19	64,336.31	0.00		64,336.31			
				Technology-Wireless network equip								07/01/19	10/08/19	2,256.12		0.00	2,256.12		
												10/10/19	10,340.55	0.00		10,340.55			
					Ceiling replacement							Schneider Electric Buildings Americas, Inc	Contractor	07/01/19		12/17/19	28,760.11	0.00	28,760.11
							07/31/21	0.00	273,977.89					273,977.89					
							08/20/19 TBD	0.00	6,800.00					6,800.00					
Wing Lane Total						139,324.01	280,777.89	420,101.90											
Workman ES	21st Century	Arey Jones Educational Solutions				Technology-Ergotron Zip40 Charging Cart	07/01/19	09/23/19	1,306.26					0.00		1,306.26			
							10/08/19	22,206.44	0.00	22,206.44									
							10/10/19	87,341.41	0.00	87,341.41									
			Technology-Lenovo 300e laptops				07/01/19	10/10/19	14,038.08	0.00	14,038.08								
				Technology-Wireless network equip			Cumming Construction Management, Inc	Construction mgmt services	10/10/19 TBD		0.00			148,000.75	148,000.75				
										01/09/20	9,866.25			0.00	9,866.25				
									01/14/20	11,340.00	0.00	11,340.00							
					Division of the State Architect (DSA)				SVA Architects, Inc	Architect	04/16/19	04/18/19	9,500.00	0.00	9,500.00				
											06/01/18	06/28/18	2,363.68	0.00	2,363.68				
												02/08/19	4,900.00	0.00	4,900.00				
	04/03/19	4,581.84				0.00					4,581.84								
	09/05/19	54,214.70				0.00					54,214.70								
	10/25/19	5,850.11				0.00					5,850.11								
Ceiling replacement	Schneider Electric Buildings Americas, Inc	Contractor	04/30/21								0.00	66,273.67	66,273.67						
			07/01/19	12/17/19		23,073.60	0.00	23,073.60											
				07/31/21		0.00	219,806.40	219,806.40											
			Drinking fountain	Optima		Team Inspections	Contractor	12/18/19 TBD				0.00	13,600.00	13,600.00					
								01/06/20	01/06/21	0.00	1,200.00	1,200.00							
					Fire alarm			Telenet VoIP, Inc	Contractor	09/26/19 TBD		0.00	109,500.00	109,500.00					
										Workman ES Total			250,582.37	558,380.82	808,963.19				
										Workman HS	21st Century	Arey Jones Educational Solutions	Technology-Ergotron Zip40 Charging Cart	07/01/19	09/23/19	1,300.32	0.00	1,300.32	
															11/07/19	40,310.03	0.00	40,310.03	
															10/10/19	394,354.95	0.00	394,354.95	
Technology-Lenovo 300e laptops	07/01/19	10/10/19												63,672.72	0.00	63,672.72			
	Technology-Wireless network equip	The Nazerian Group												Contractor	07/01/19	10/10/19	63,672.72	0.00	63,672.72
																09/26/19 TBD	0.00	300,000.00	300,000.00
			Workman HS Total			499,638.02	300,000.00								799,638.02				
			Grand Total			11,629,477.18	10,506,938.50								22,136,415.68				