

Project Site	Project Description	Vendor Name	Description (Services)	Est. start date	Est. end date	Completed	Amount	Committed	Amount	Total Exp. & Comm		
Amar	21st Century	Lakeshore	Furniture	11/01/19	1/31/2020		0.00		788,617.75	788,617.75		
	Ceiling replacement	Schneider Electric Buildings Americas, Inc	Ceiling replacement	07/01/19	7/31/2021		0.00		180,685.00	180,685.00		
	Drinking fountain	Optima	Contractor	08/20/19	TBD		0.00		8,200.00	8,200.00		
Amar Total							0.00		977,502.75	977,502.75		
Baldwin	Ceiling replacement	Schneider Electric Buildings Americas, Inc	Ceiling replacement	07/01/19	7/31/2021		0.00		315,644.00	315,644.00		
	Fire alarm	Division of the State Architect (DSA)	Plan ck fee	09/09/19	9/13/2019		1,020.00		0.00	1,020.00		
Baldwin Total							1,020.00		315,644.00	316,664.00		
Bixby	Ceiling replacement	Schneider Electric Buildings Americas, Inc	Ceiling replacement	07/01/19	7/31/2021		0.00		296,805.00	296,805.00		
Bixby Total							0.00		296,805.00	296,805.00		
California	Ceiling replacement	Schneider Electric Buildings Americas, Inc	Ceiling replacement	07/01/19	7/31/2021		0.00		236,982.00	236,982.00		
	Fire alarm	Division of the State Architect (DSA)	Plan ck fee	09/09/19	9/13/2019		780.00		0.00	780.00		
California Total							780.00		236,982.00	237,762.00		
Cedarlane	21st Century	Cumming Construction Management, Inc PBK Architects	Construction mgmt services	10/10/19	TBD		0.00		187,122.00	187,122.00		
			Architect	06/26/18	10/12/2018		2,672.00		0.00	2,672.00		
					4/22/2019		2,672.00		0.00	2,672.00		
					10/10/2019		21,376.00		0.00	21,376.00		
					11/30/2021		0.00		126,880.00	126,880.00		
	Fire alarm	Telenet VoIP, Inc	Contractor	07/01/19	6/30/2022		0.00		248,000.00	248,000.00		
				09/26/19	TBD		0.00		116,400.00	116,400.00		
	Interim Housing	Mobile Modular Management Corp PBK Architects	Portable classrooms (4)	03/20/19	12/31/2020		0.00		236,959.74	236,959.74		
			Architect	06/26/18	10/12/2018		1,146.66		0.00	1,146.66		
					2/27/2019		8,313.29		0.00	8,313.29		
					5/23/2019		15,479.91		0.00	15,479.91		
					9/20/2019		8,500.00		0.00	8,500.00		
			10/1/2019		9,459.94		0.00	9,459.94				
			6/30/2020		0.00		34,433.20	34,433.20				
			Suburban Water Systems	Fire flow testing	04/16/19	4/17/2019		212.00		0.00	212.00	
Cedarlane Total							69,831.80		949,794.94	1,019,626.74		
Del Valle	Ceiling replacement	Schneider Electric Buildings Americas, Inc	Ceiling replacement	07/01/19	7/31/2021		0.00		333,183.00	333,183.00		
Del Valle Total							0.00		333,183.00	333,183.00		
District Office	21st Century	ARC Document Solutions	Scanning/printing	05/13/19	6/3/2019		229.19		0.00	229.19		
				10/01/19	6/30/2020		0.00		2,000.00	2,000.00		
			Technology - Ergotron Zip40 Charging Cart	Arey Jones Educational Solutions		07/01/19	9/23/2019		89,835.10		0.00	89,835.10
						10/1/2019			16,981.39		0.00	16,981.39
						10/3/2019			107,980.29		0.00	107,980.29
						10/4/2019			37,881.56		0.00	37,881.56
						10/8/2019			238,386.70		0.00	238,386.70
						10/11/2019			118,869.86		0.00	118,869.86
						10/15/2019			63,727.62		0.00	63,727.62
						10/21/2019			48,296.04		0.00	48,296.04
						10/22/2019			162,694.81		0.00	162,694.81
						6/30/2020			0.00		1,306.26	1,306.26
			Technology - Lenovo 300e laptops			07/01/19	10/8/2019		102,938.09		0.00	102,938.09
						10/10/2019			3,696,078.18		0.00	3,696,078.18
						10/21/2019			303,656.72		0.00	303,656.72
						10/22/2019			2,151,987.34		0.00	2,151,987.34
						6/30/2020			0.00		33,013.59	33,013.59
			Technology - Wireless network equip			07/01/19	11/13/2019		10,137.84		0.00	10,137.84
						10/8/2019			16,544.88		0.00	16,544.88
						10/10/2019			595,741.02		0.00	595,741.02
						10/21/2019			25,318.68		0.00	25,318.68
						10/22/2019			369,126.30		0.00	369,126.30
						6/30/2020			1,629.42		49,509.30	51,138.72
			Technology - Wireless network equip	CDW-G		07/01/19	11/12/2019		1,253.40		0.00	1,253.40
						07/01/19	10/4/2019		56,459.52		0.00	56,459.52
						10/8/2019			312,057.91		0.00	312,057.91
			Cost of Issuance	Avia Communications, Inc. California Municipal Statistics, Inc. Fitch Ratings, Inc. Hawkins Delafield & Wood LLP	Construction mgmt services	10/10/19	TBD		0.00		450,000.00	450,000.00
Legal - Attorney fees	07/11/17	12/19/2017				1,064.00		0.00	1,064.00			
		4/9/2019				2,375.00		0.00	2,375.00			
	07/11/19	7/17/2019				90.00		0.00	90.00			
		8/28/2019				3,235.00		0.00	3,235.00			
		9/18/2019				1,387.50		0.00	1,387.50			
		6/30/2020				0.00		5,287.50	5,287.50			
		7/11/2017				1,350.74		0.00	1,350.74			
		07/11/17				1,700.00		0.00	1,700.00			
		08/03/17				45,000.00		0.00	45,000.00			
		07/11/17		7/11/2017		115,000.00	0.00	115,000.00				

	Cost of Issuance	LACOE	Remaining funds-dep. into District's debt service fund & close acct.	12/14/17	12/14/2017	11,211.58	0.00	11,211.58
		Montague DeRose and Associates, LLC	Municipal Advisory services	07/12/17	7/12/2017	42,740.00	0.00	42,740.00
		Moody's Investors Service, Inc.	Rating Agency Fee	07/31/17	7/31/2017	37,000.00	0.00	37,000.00
		Rbc Capital Markets, LLC	Hotel reimb. during rating agency presentations in San Francisco	07/11/17	7/11/2017	647.68	0.00	647.68
			Reimb. Continuing Disclosure Report (DAC)	08/04/17	8/4/2017	550.00	0.00	550.00
		S&P Global Ratings	Rating Agency Fee	08/03/17	8/3/2017	35,000.00	0.00	35,000.00
		U.S. Bank National Association	Trust fees	07/12/17	7/12/2017	550.00	0.00	550.00
		Underwriter's fees	(blank)	07/12/17	7/12/2017	175,000.00	0.00	175,000.00
	Design guidelines	Harley Ellis Devereaux (HED)	Architect	07/01/18	9/17/2018	16,080.00	0.00	16,080.00
					10/19/2018	6,720.00	0.00	6,720.00
					6/30/2020	0.00	1,200.00	1,200.00
	Design guidelines-addtl services	Harley Ellis Devereaux (HED)	Architect	07/01/18	6/30/2020	0.00	5,500.00	5,500.00
District Office Total						9,024,513.36	547,816.65	9,572,330.01
Fairgrove	Fire alarm	Division of the State Architect (DSA)	Plan ck fee	09/09/19	9/13/2019	1,230.00	0.00	1,230.00
Fairgrove Total						1,230.00	0.00	1,230.00
Grandview	21st Century	Cumming Construction Management, Inc	Construction mgmt services	10/10/19	TBD	0.00	194,205.00	194,205.00
		Education Products & Services	White board-room #61	09/16/19	9/17/2019	2,929.56	0.00	2,929.56
		GDL Best Contractors, Inc	Contractor-Cabinetry, room #61	08/18/19	TBD	0.00	14,800.00	14,800.00
			Contractor-Painting, room #61	08/14/19	TBD	0.00	10,200.00	10,200.00
			Contractor-Plumbing, room #61	08/18/19	TBD	0.00	6,000.00	6,000.00
		Harley Ellis Devereaux (HED)	Architect	06/13/18	7/24/2018	2,800.00	0.00	2,800.00
					2/19/2019	10,110.00	0.00	10,110.00
					9/16/2019	15,400.00	0.00	15,400.00
					12/1/2020	265.07	150,424.93	150,690.00
		Uline	Furniture-room # 61	07/01/19	7/22/2019	8,041.68	0.00	8,041.68
	Fire alarm	Telenet VoIP, Inc	Contractor	09/26/19	TBD	0.00	152,797.00	152,797.00
Grandview Total						39,546.31	528,426.93	567,973.24
Grazide	Ceiling replacement	Schneider Electric Buildings Americas, Inc	Ceiling replacement	07/01/19	7/31/2021	0.00	281,598.00	281,598.00
Grazide Total						0.00	281,598.00	281,598.00
Kwis	Ceiling replacement	Schneider Electric Buildings Americas, Inc	Ceiling replacement	07/01/19	7/31/2021	0.00	271,028.00	271,028.00
Kwis Total						0.00	271,028.00	271,028.00
La Puente HS	Fire alarm	Telenet VoIP, Inc	Contractor	09/26/19	TBD	0.00	263,000.00	263,000.00
La Puente HS Total						0.00	263,000.00	263,000.00
Los Altos ES	21st Century	Cumming Construction Management, Inc	Construction mgmt services	10/10/19	TBD	0.00	145,452.00	145,452.00
		Division of the State Architect (DSA)	Plan ck fee	06/11/19	6/19/2019	14,918.24	0.00	14,918.24
		TDM Architects, Inc	Architect	07/17/18	10/11/2018	3,514.68	0.00	3,514.68
					1/28/2019	3,712.00	0.00	3,712.00
					9/5/2019	20,209.46	0.00	20,209.46
					10/19/2021	28,996.18	51,434.86	80,431.04
	Ceiling replacement	Schneider Electric Buildings Americas, Inc	Ceiling replacement	07/01/19	7/31/2021	0.00	232,310.00	232,310.00
	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	6/30/2020	0.00	14,530.00	14,530.00
		Division of the State Architect (DSA)	Plan ck fee	03/18/19	3/21/2019	3,481.54	0.00	3,481.54
		Education Products & Services	Install blinds	10/14/19	12/30/2019	0.00	1,894.88	1,894.88
		GDL Best Contractors, Inc	Contractor-Construction	07/01/19	6/30/2020	0.00	36,675.00	36,675.00
					11/6/2019	183,825.00	0.00	183,825.00
		Mijac Alarm	Alarm for portables (4)	10/01/19	6/30/2022	0.00	3,418.50	3,418.50
					11/5/2019	79.50	0.00	79.50
		Mobile Modular Management Corp	Portable classrooms (4)	03/20/19	12/31/2020	0.00	236,959.74	236,959.74
		TDM Architects, Inc	Architect	07/17/18	11/20/2018	1,515.60	0.00	1,515.60
					2/6/2019	3,410.12	0.00	3,410.12
					3/28/2019	4,774.16	0.00	4,774.16
					9/5/2019	14,928.74	0.00	14,928.74
					10/19/2021	0.00	33,261.56	33,261.56
		Team Inspections	General inspection	07/01/19	6/30/2020	0.00	13,200.00	13,200.00
		Universal Asphalt	Contractor-Asphalt pad	07/23/19	8/5/2019	13,776.00	0.00	13,776.00
			Contractor-Asphalt pad, addtl work	07/23/19	8/5/2019	4,879.00	0.00	4,879.00
			Contractor-Asphalt, ramp to portables	09/26/19	10/25/2019	13,902.00	0.00	13,902.00
Los Altos ES Total						315,922.22	860,386.54	1,176,308.76
Los Altos HS	Drinking fountain	Optima	Contractor	08/20/19	TBD	0.00	6,600.00	6,600.00
	Fire alarm	Division of the State Architect (DSA)	Plan ck fee	09/09/19	9/13/2019	5,500.00	0.00	5,500.00
Los Altos HS Total						5,500.00	6,600.00	12,100.00
Los Molinos	21st Century	Culver Newlin	Furniture-room # 6	10/22/19	12/31/2019	0.00	8,623.68	8,623.68
					6/30/2020	0.00	12,545.73	12,545.73
	Ceiling replacement	Schneider Electric Buildings Americas, Inc	Ceiling replacement	07/01/19	7/31/2021	0.00	359,035.00	359,035.00
	Fire alarm	Division of the State Architect (DSA)	Plan ck fee	09/09/19	9/13/2019	870.00	0.00	870.00
Los Molinos Total						870.00	380,204.41	381,074.41
Los Robles	Ceiling replacement	Schneider Electric Buildings Americas, Inc	Ceiling replacement	07/01/19	7/31/2021	0.00	219,377.00	219,377.00

Los Robles Total				0.00	219,377.00	219,377.00			
Mesa Robles	21st Century	Cumming Construction Management, Inc Office p.S. Architecture + Urbanism + Design	Construction mgmt services Architect	10/10/19 TBD	0.00	265,179.00	265,179.00		
				07/01/18	3/21/2019	15,115.94	0.00	15,115.94	
					10/28/2019	411.50	0.00	411.50	
	Drinking fountain	Optima		Contractor	08/20/19 TBD	0.00	11,000.00	11,000.00	
					09/26/19 TBD	0.00	135,708.00	135,708.00	
	Fire alarm	Telenet VoIP, Inc							
	Interim Housing	Division of the State Architect (DSA) Mobile Modular Management Corp		Plan ck fee Portable classrooms (8)	10/22/19	10/28/2019	7,425.00	0.00	7,425.00
					03/20/19	12/31/2020	0.00	473,919.48	473,919.48
		Office p.S. Architecture + Urbanism + Design			07/01/18	3/21/2019	2,572.98	0.00	2,572.98
						10/28/2019	3,894.95	0.00	3,894.95
		Suburban Water Systems		Dep 4 engineering costs to construct (1) 6" public fire hydrant Fire flow testing (3)	03/08/19	3/12/2019	2,000.00	0.00	2,000.00
					01/09/19	1/11/2019	636.00	0.00	636.00
		tBP Architecture		Architect	06/11/19 TBD		0.00	30,450.00	30,450.00
					8/22/2019	26,100.00	0.00	26,100.00	
					9/23/2019	30,450.00	0.00	30,450.00	
Mesa Robles Total				88,606.37	916,256.48	1,004,862.85			
Nelson	21st Century	Cumming Construction Management, Inc Division of the State Architect (DSA) TDM Architects, Inc	Construction mgmt services Plan ck fee Architect	10/10/19 TBD	0.00	150,831.00	150,831.00		
				06/11/19	5/22/2019	15,540.64	0.00	15,540.64	
				07/17/18	10/11/2018	3,699.66	0.00	3,699.66	
					1/28/2019	4,962.00	0.00	4,962.00	
					9/5/2019	21,272.98	0.00	21,272.98	
		9/11/2019	30,522.10	0.00	30,522.10				
		10/19/2021	0.00	52,034.46	52,034.46				
	Ceiling replacement	Schneider Electric Buildings Americas, Inc			07/01/19	7/31/2021	0.00	309,746.00	309,746.00
	Fire alarm	Telenet VoIP, Inc			09/26/19 TBD		0.00	98,440.00	98,440.00
	Nelson Total				75,997.38	611,051.46	687,048.84		
Newton	21st Century	Cumming Construction Management, Inc Harley Ellis Devereaux (HED)	Construction mgmt services Architect	10/10/19 TBD	0.00	180,453.00	180,453.00		
				09/01/18	10/19/2018	2,312.30	0.00	2,312.30	
					9/16/2019	12,717.65	0.00	12,717.65	
					11/17/2020	0.00	120,585.05	120,585.05	
					09/26/19 TBD	0.00	102,680.00	102,680.00	
	Fire alarm	Telenet VoIP, Inc		Contractor	09/01/18	10/19/2018	1,006.76	0.00	1,006.76
						2/28/2019	11,511.50	0.00	11,511.50
	Interim Housing	Harley Ellis Devereaux (HED)		Architect		9/16/2019	12,584.52	0.00	12,584.52
						12/10/2019	24.36	45,235.30	45,235.30
		Mobile Modular Management Corp		Portable classrooms (4)	03/20/19	12/31/2020	0.00	236,959.74	236,959.74
		Temp Power Sytems		Rental of power pole	07/29/19 TBD		0.00	11,822.00	11,822.00
Newton Total				40,157.09	697,710.73	737,867.82			
Palm	Ceiling replacement	Schneider Electric Buildings Americas, Inc	Ceiling replacement	07/01/19	7/31/2021	0.00	232,310.00	232,310.00	
Palm Total				0.00	232,310.00	232,310.00			
Sparks ES	Ceiling replacement	Schneider Electric Buildings Americas, Inc	Ceiling replacement	07/01/19	7/31/2021	0.00	258,122.00	258,122.00	
Sparks ES Total				0.00	258,122.00	258,122.00			
Sparks MS	21st Century	Cumming Construction Management, Inc Harley Ellis Devereaux (HED)	Construction mgmt services Architect	10/10/19 TBD	0.00	145,451.00	145,451.00		
				09/01/18	10/19/2018	1,757.34	0.00	1,757.34	
					2/27/2019	11,610.50	0.00	11,610.50	
	Fire alarm	Telenet VoIP, Inc			12/29/2020	53.76	94,445.40	94,499.16	
				09/26/19 TBD	0.00	162,000.00	162,000.00		
Sparks MS Total				13,421.60	401,896.40	415,318.00			
Sunset	Ceiling replacement	Schneider Electric Buildings Americas, Inc	Ceiling replacement	07/01/19	7/31/2021	0.00	242,880.00	242,880.00	
Sunset Total				0.00	242,880.00	242,880.00			
Temple	Ceiling replacement	Schneider Electric Buildings Americas, Inc	Ceiling replacement	07/01/19	7/31/2021	0.00	258,091.00	258,091.00	
Temple Total				0.00	258,091.00	258,091.00			
Valinda	21st Century	GDL Best Contractors, Inc	Contractor-Painting, room #14 Contractor-Plumbing & counter top, room #14	11/01/19 TBD	0.00	11,000.00	11,000.00		
				11/01/19 TBD	0.00	6,950.00	6,950.00		
Valinda Total				0.00	17,950.00	17,950.00			
Valley	Fire alarm	Division of the State Architect (DSA)	Plan ck fee	09/09/19	9/13/2019	630.00	0.00	630.00	
Valley Total				630.00	0.00	630.00			
Wilson HS	Fire alarm	Telenet VoIP, Inc	Contractor	09/26/19 TBD		0.00	291,000.00	291,000.00	
Wilson HS Total				0.00	291,000.00	291,000.00			
Wing Lane	Ceiling replacement	Schneider Electric Buildings Americas, Inc	Ceiling replacement	07/01/19	7/31/2021	0.00	302,738.00	302,738.00	
				08/20/19 TBD		0.00	6,800.00	6,800.00	
	Drinking fountain	Optima	Contractor			0.00	6,800.00	6,800.00	
Wing Lane Total				0.00	309,538.00	309,538.00			
Workman ES	21st Century	Cumming Construction Management, Inc Division of the State Architect (DSA) SVA Architects, Inc	Construction mgmt services Plan ck fee Architect	10/10/19 TBD	0.00	169,207.00	169,207.00		
				04/16/19	4/18/2019	9,500.00	0.00	9,500.00	
				06/01/18	6/28/2018	2,363.68	0.00	2,363.68	
					2/8/2019	4,900.00	0.00	4,900.00	
					4/3/2019	4,581.84	0.00	4,581.84	
					9/5/2019	54,214.70	0.00	54,214.70	

Workman ES	21st Century	SVA Architects, Inc	Architect	06/01/18	10/25/2019	5,850.11	0.00	5,850.11
	Ceiling replacement	Schneider Electric Buildings Americas, Inc	Ceiling replacement		4/30/2021	0.00	66,273.67	66,273.67
	Fire alarm	Telenet VoIP, Inc	Contractor	07/01/19	7/31/2021	0.00	242,880.00	242,880.00
				09/26/19	TBD	0.00	109,500.00	109,500.00
Workman ES Total						81,410.33	587,860.67	669,271.00
Workman HS	Fire alarm	The Nazerian Group	Contractor	09/26/19	TBD	0.00	300,000.00	300,000.00
Workman HS Total						0.00	300,000.00	300,000.00
Grand Total						9,759,436.46	11,593,015.96	21,352,452.42