Public Notice

Measures N & O Citizens' Oversight Committees 5:30 P.M., April 20, 2023

Osborn Elementary 201 N. Soderquist Rd, Turlock

Room I4

- 1) Greetings and Call to Order
 - a) Chairperson, Lacy Elliott call the meeting to order.
- 2) Roll Call
- 3) Approval of Agenda
 - a) Agenda for the meeting of April 20,2023
- 4) Review
 - a) Approval of Minutes from the meeting of October 20,2022
- 5) Staff Report on Projects & Activities
 - a) Projects in Progress.
 - b) Prioritization.
 - c) Future Planning.
- 6) Review of Expenditure Reports
- 7) Review Measure N & O Audits
- 8) Annual Work Plan Future Meeting Dates
- 8) Discussion
- 9) Adjourn Meeting

Turlock Unified School District, Measures N and O **Bond Oversight Committee**

Meeting Minutes

October 20, 2022, 5:30 PM, District Office Room, 1574 E. Canal Drive Room 212

Meeting # 21

Attendees

Committee members in attendance: Lacy Elliott, David Folly, Bryan Tribble, Patrick Bettencourt, Harry Carlson

Not in attendance: Steve Soderstrom

Staff in attendance: Martell Taylor, Facilities Planner; and Kaitlin Tereshchenko, Facilities Secretary III

Conducting Meeting: Chairperson, Lacy Elliott

Meeting Commenced 5:30 PM

Approval of Agenda

Agenda was approved by consensus.

Adoption of Meeting Minutes

No changes were suggested to the Meeting Minutes. The Bond Oversight Committees adopted the minutes by consensus. The original caught correction was approved by the committee.

Staff Reporting

Martell started his report talking about how our meetings are going to be getting shorter and shorter as most of the projects being paid out of Measures N&O are complete or close to being complete. Martel then discussed the overview of all the current & future projects happening throughout TUSD with the use of Measure N&O bonds and "non-bond" funds.

At THS the B&C Wing moderation is complete. Most of this project was paid by maintenance funds.

At <u>Roselawn</u> we have added the adult education and added a couple classes, this was not funded by bonds. We also just sold the old Roselawn lot on Kilroy because of lead and uranium in water. **Committee Member**, **Patrick Bettencourt**, **asked where did the funds of the sales go.** Martell stated, a million and one went back into the general fund of the district. It was sold to Knowledge Saves Lives (KSL), the Sheriff office has rented it as well.

At <u>PHS</u> we are nearly complete with the restroom, these were not a bond project. We used Mello-Roos and developer fees for these. They also completed a nutritional speed line to help speed up the serving of students at lunch and can also be used at the pool.

AT <u>TJHS</u> we are currently in phase II, remodeling the HVAC System, which was a plant system. We had to figure out how to change the HVAC system without shutting the campus down, and we had some issue figuring this with the engineers. We are doing in the processes of completing that in the B & C building, then move on to

the D building and administrative building. We are getting rid of the campus wide system and going with the package system, which include new lights and a new fire alarm.

At <u>eCademy</u> we are using some bond funds for fencing and the shade structure. There is a debate on how eCademy will be used in the future. It is now a DL Center and they come in 1 or 2 a week to meet with teachers.

At Osborn homes are gone now and they are using that area as a staging area. The Kinder and TK area will be 10 classrooms and will be complete during December. In the new year they will start the parking lot 1. The community had complained that Soderquist was always blocked because of traffic. Moving the parking created a larger que, this will be happening in phases. The Administration building will move from the center to closer to the street, parents will need to go to the administration office first. Last phase will be putting classrooms where the parking lot was and taking out the portables. This will use the rest of all the Measure N funds and some other funds, Mello-Roos, Developer Fees, RDA Funds. Also Governor Newsome will fund some projects which could possibly lead to another 20 million. There is a possibility that we put in a small neighborhood school or middle school, with the funds.

When measure N & O was first discussed about what the funds would be used for the PHS lights didn't make it on the list. Committee Member, Bryan Tribble, mention that the NFL will do matching funds.

Martell finished discussing all the projects going on, and asked if anyone had any questions? Committee had no additional questions. Then Martell thanked the committee for being a part of the committee.

Other Business

Next meeting date is planned for February 9th. We will plan to have it in a Kinder class at Osborn.

Meeting Adjourned

6:07 pm

TURLOCK UNIFIED SCHOOL DISTRICT GENERAL OBLIGATION BOND - MEASURE N Expenditure by Funding Summary Report As of April 5th, 2023

	Building GO Bond N	Capital Facilities (Developer Fees)	Capital Facilities (RDA)	Special Reserve (Local Fund)	General (General Admin)	Total
Unallocated Costs*	11,246.25	0.00	0.00	0.00	0.00	11,246.25
Wakefield Kinder Relocation** [Complete]	0.00	1,889,734.27	0.00	0.00	0.00	1,889,734.27
Wakefield Phase II - Modernization+++[Complete]	3,153,718.93	0.00	0.00	13,468.95	0.00	3,167,187.88
Wakefield Security Camera System[Complete]	40,840.12	0.00	0.00	0.00	0.00	40,840.12
Brown Phase I - Fencing [Complete]	155,309.47	0.00	0.00	0.00	0.00	155,309.47
Earl Phase I - Fencing [Complete] Medeiros Elementary Fencing [Complete]	516,680.04	0.00	0.00	0.00	0.00	516,680.04 198,468.21
Walnut Elementary Ed. Ctr. Fencing [Complete]	198,468.21 460,372.12	0.00	0.00	0.00	0.00	460,372.12
Fencing Projects	1,330,829.84	0.00	0.00	0.00	0.00	1,330,829.84
Brown Phase II - Fencing & Mod.[Complete]	1,128,269.87	0.00	0.00	0.00	0.00	1,128,269.87
Brown Security Camera System PH1&2 [Complete]	50,268.15	0.00	0.00	0.00	0.00	50,268.15
Crowell Elementary Fencing & Mod. [Complete]	332,446.96	0.00	0.00	0.00	0.00	332,446.96
Crowell Security Camera System[Complete]	47,169.24	0.00	0.00	0.00	0.00	47,169.24
Earl Elementary Phase II - Fencing [Complete]	79,392.60	0.00	0.00	0.00	0.00	79,392.60
Earl Security Camera System[Complete]	53,188.15	0.00	0.00	0.00	0.00	53,188.15
Medeiros Security Camera System PH1&2 [Complete]	25,585.69	0.00	0.00	0.00	0.00	25,585.69
Cunningham Elementary Fencing[Complete]	536,030.55	0.00	0.00	0.00	0.00	536,030.55
Cunningham Security Camera System[Complete]	29,268.77	0.00	0.00	0.00	0.00	29,268.77
Julien Elementary Fencing & Office[Complete]	2,198,244.90	0.00	0.00	0.00	0.00	2,198,244.90
Julien Security Camera System PH1 [Complete]	73,400.30	0.00	0.00	0.00	0.00	73,400.30
Julien Security Camera System PH2 [Complete]	4,413.33	0.00	0.00	0.00	0.00	4,413.33
Julien Portable Relocation[Complete]	443,727.77	0.00	0.00	0.00	0.00	443,727.77
eCademy Charter at Crane Fencing[Complete]	721.15	0.00	0.00	0.00	0.00	721.15
Dutcher Middle School-Phase I ++ [Complete]	6,048,483.85	78,442.80	0.00	0.00	0.00	6,126,926.65
Dutcher-Phase II-Relocation of Portables @[Complete]	617,111.16	368,097.53	0.00	0.00	276,105.37	1,261,314.06
Dutcher-Phase III-Modular Wing ++++	267,809.27	2,494,064.44	0.00	0.00	0.00	2,761,873.71
Dutcher Middle School-Security Camera[Complete]	32,384.16	0.00	0.00	0.00	0.00	32,384.16
Osborn Two-Way Immersion Acad.***	10,918,748.12	0.00	821,826.11	0.00	0.00	11,740,574.23
Osborn Security Camera System[Complete]	48,128.94	0.00	0.00	0.00	0.00	48,128.94
Turlock Junior High-PH I-Fenc. ,Parking&Office[Complete]	4,014,725.00	0.00	0.00	0.00	0.00	4,014,725.00
Turlock Junior High School Mod. Phase II	8,706,732.41	0.00	0.00	0.00	0.00	8,706,732.41
TJHS Security Camera Sys.[Complete]	103,004.41	0.00	0.00	0.00	0.00	103,004.41
Walnut Security Camera System[Complete]	54,048.93	0.00	0.00	0.00	0.00	54,048.93
Total Expenditures by Funding	40,349,938.82	4,830,339.04	821,826.11	13,468.95	276,105.37	46,291,678.29

Notes: (1) Unspent bond proceeds from measure N earned \$123,939.03 in interest, from 7/1/2017 to 6/30/2018. (2) Unspent proceeds from measure N earned \$231,734.95 in interest, from 7/1/2018 to 6/30/2019. (3) Unspent measure N proceeds earned \$409,773.09 in interest, from 7/1/2019 to 6/30/2020. (4) Unspent proceeds from measure N earned earned \$278,894.59 in interest, from 7/1/2020 to 6/30/2021. (5) In April 2017 TUSD sold general obligation bonds with a par value of \$12,500,000, to be used to modernize elementary schools per TUSD Board Resolution No. 30/2015-16. The sale proceeds of \$12,390,000 were received by TUSD. (6) On May 8, 2019 TUSD sold general obligation bonds with a par value of \$13,600,000, to be used to modernize elementary schools per TUSD Board Resolution No. 30/2015-16. The sale proceeds of \$13,497,000 were received by TUSD on 5/22/2019. (7) On September 1, 2020 TUSD sold general obligation bonds with a par value of \$14,700,000, to be used to modernize elementary schools per TUSD Board Resolution No. 30/2015-16. The sale proceeds of \$14,594,000 were received by TUSD on 9/24/2020.

@Funded by General Fund, Developer Fees and Measure N (PO204745).

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^{*}Current unallocated costs from fiscal year 2021-22 will be allocated to projects based on total project expenditures at year end per total measure N expenditures at year end.

^{**}Funding change 6/30/2018. Funded from Developer Fees collected.

^{***} RDA funding used to purchase two adjoining properties to Osborn Two-Way Immersion Academy, one at 217 N. Soderquist Rd and the other at 233 N. Soderquist Rd., Turlock CA 95380 during the 2018-19 fiscal year.

⁺⁺ Funding change 5/19/2020. Funded from Developer Fees collected, used for the replacement of 4 noncompliant portables.

⁺⁺⁺ Classroom furniture purchased with Special Reserve funding.

⁺⁺⁺⁺ Modular Classrooms and Building H replacement funded with Developer Fees. (POs213662&205182)

Current Unallocated Costs	OL DISTRICT, STANISLAUS COUNTY		Report Number: 21 Period Ending: 4/5/2023
PLANNING ARCHITECT/ENGINEERI	NG FEES		
DEPARTMENT OF GENE	Summary of Architect/Engineering Fees RAL SERVICES FEES	0.00	
CALIFORNIA DEPARTME	Summary of Department of General Services Fees ENT OF EDUCATION FEES	0.00	
PRELIMINARY TESTING	Summary of California Department of Education Fees	0.00	
	Government Financial Strategies		CDIAC Annual Debt Report
1/5/2023 36313222	Government Financial Strategies Summary of Other Planning Cost TOTAL PLANNING	833.25	CDIAC Annual Debt Report
CONSTRUCTION MAIN CONSTRUCTION 11/23/2021 36249373	Ednetics Inc	4.413.00	Camera software & Lic upgrades
OTHER CONSTRUCTION	Summary of Main Construction	4,413.00	Annual Audit Measure N
INSPECTION	Summary of Other Construction Costs	6,000.00	
LABOR COMPLIANCE	Summary of Inspection	0.00	
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	
FURNITURE & EQUIPME	Summary of Construction Tests NT	0.00	
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	10,413.00	
TOTAL CURRENT UNALLO	CATED COSTS	11,246.25	

	OL DISTRICT, STANISLAUS COUNTY		
Wakefield Elementary - Phas	se II Modernization		Report Number: 21
			Period Ending: 4/5/2023
PLANNING			
ARCHITECT/ENGINEERI	NG FFFS		
	FF & J Architects, INC.	17.500.00	Topographic Survey
	FF & J Architects, INC.	St. 15. William School St.	Architect - Final design
	FF & J Architects, INC.	135.00	Architect - Final design
6/30/2020 EP200532	FF & J Architects, INC:		Architect - Final design
	FF & J Architects, INC.		Architect - Final design
2/3/2021 36204639	FF & J Architects, INC.		Architect - Final design
	Summary of Architect/Engineering Fees	321,219.00	
DEPARTMENT OF GENE	AND AND THE RESIDENCE TO SEE A CONTROL OF THE PROPERTY.	E00.00	Plan Review Fee
	FF & J Architects, INC. FF & J Architects, INC.	000.00	Plan Review Fee
	Division of State Architect		Plan Review Fee
1722721 00200272	Summary of Department of General Services Fees	33,344.63	-
CALIFORNIA DEPARTME	ENT OF EDUCATION FEES	33,344.03	
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
	Summary of Preliminary Testing	0.00	<u>.</u>
OTHER PLANNING COST	Γ		
	Stanislaus Co. Clerk/Recorder		CEQA-Exempt Filing Notice
6/30/2019	Previously Unallocated Costs		Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Costs		Debt Report, Legal, Consulting
6/30/2021	Previously Unallocated Costs		Debt Report, Legal, Consulting
	Summary of Other Planning Cost	2,617.51	
	TOTAL PLANNING	357,181.14	
	TOTAL PLANNING	357,181.14	
CONSTRUCTION	TOTAL PLANNING	357,181.14	
MAIN CONSTRUCTION			
MAIN CONSTRUCTION 3/20/2020 DC200157	CT Brayton & Sons Inc.	-1.00	Lease Back
MAIN CONSTRUCTION 3/20/2020 DC200157 5/27/2020 36171596	CT Brayton & Sons Inc. CT Brayton & Sons Inc.	-1.00 393,111.30	Lease Back June 2020 Lease Payment
MAIN CONSTRUCTION 3/20/2020 DC200157 5/27/2020 36171596 6/10/2020 TV210002	CT Brayton & Sons Inc. CT Brayton & Sons Inc. CT Brayton & Sons Inc.	-1.00 393,111.30 393,111.30	Lease Back June 2020 Lease Payment July 2020 Lease Payment
MAIN CONSTRUCTION 3/20/2020 DC200157 5/27/2020 36171596 6/10/2020 TV210002 7/15/2020 36176973	CT Brayton & Sons Inc.	-1.00 393,111.30 393,111.30 393,111.30	Lease Back June 2020 Lease Payment July 2020 Lease Payment August 2020 Lease Payment
MAIN CONSTRUCTION 3/20/2020 DC200157 5/27/2020 36171596 6/10/2020 TV210002 7/15/2020 36176973 8/12/2020 36180498	CT Brayton & Sons Inc.	-1.00 393,111.30 393,111.30 393,111.30 393,111.30	Lease Back June 2020 Lease Payment July 2020 Lease Payment August 2020 Lease Payment September 2020 Lease Pmt
MAIN CONSTRUCTION 3/20/2020 DC200157 5/27/2020 36171596 6/10/2020 TV210002 7/15/2020 36176973 8/12/2020 36180498 9/11/2020 36184867	CT Brayton & Sons Inc.	-1.00 393,111.30 393,111.30 393,111.30 393,111.30	Lease Back June 2020 Lease Payment July 2020 Lease Payment August 2020 Lease Payment September 2020 Lease Pmt October 2020 Lease Payment
MAIN CONSTRUCTION 3/20/2020 DC200157 5/27/2020 36171596 6/10/2020 TV210002 7/15/2020 36176973 8/12/2020 36180498 9/11/2020 36184867	CT Brayton & Sons Inc.	-1.00 393,111.30 393,111.30 393,111.30 393,111.30	Lease Back June 2020 Lease Payment July 2020 Lease Payment August 2020 Lease Payment September 2020 Lease Pmt
MAIN CONSTRUCTION 3/20/2020 DC200157 5/27/2020 36171596 6/10/2020 TV210002 7/15/2020 36176973 8/12/2020 36180498 9/11/2020 36184867 10/16/2020 36190190	CT Brayton & Sons Inc.	-1.00 393,111.30 393,111.30 393,111.30 393,111.30 393,111.30	Lease Back June 2020 Lease Payment July 2020 Lease Payment August 2020 Lease Payment September 2020 Lease Pmt October 2020 Lease Payment
MAIN CONSTRUCTION 3/20/2020 DC200157 5/27/2020 36171596 6/10/2020 TV210002 7/15/2020 36176973 8/12/2020 36180498 9/11/2020 36184867 10/16/2020 36190190 11/13/2020 36194333	CT Brayton & Sons Inc.	-1.00 393,111.30 393,111.30 393,111.30 393,111.30 393,111.30 196,555.60	Lease Back June 2020 Lease Payment July 2020 Lease Payment August 2020 Lease Payment September 2020 Lease Pmt October 2020 Lease Payment November 2020 Lease Pmt
MAIN CONSTRUCTION 3/20/2020 DC200157 5/27/2020 36171596 6/10/2020 TV210002 7/15/2020 36176973 8/12/2020 36180498 9/11/2020 36184867 10/16/2020 36190190 11/13/2020 36194333 12/9/2020 36197536	CT Brayton & Sons Inc.	-1.00 393,111.30 393,111.30 393,111.30 393,111.30 393,111.30 196,555.60	Lease Back June 2020 Lease Payment July 2020 Lease Payment August 2020 Lease Payment September 2020 Lease Pmt October 2020 Lease Payment November 2020 Lease Pmt December 2020 Lease Pmt
MAIN CONSTRUCTION 3/20/2020 DC200157 5/27/2020 36171596 6/10/2020 TV210002 7/15/2020 36176973 8/12/2020 36180498 9/11/2020 36184867 10/16/2020 36190190 11/13/2020 36194333 12/9/2020 36197536	CT Brayton & Sons Inc.	-1.00 393,111.30 393,111.30 393,111.30 393,111.30 393,111.30 196,555.60	Lease Back June 2020 Lease Payment July 2020 Lease Payment August 2020 Lease Payment September 2020 Lease Pmt October 2020 Lease Payment November 2020 Lease Pmt December 2020 Lease Pmt January 2021 Lease Pmt Return of Unused Funds
MAIN CONSTRUCTION 3/20/2020 DC200157 5/27/2020 36171596 6/10/2020 TV210002 7/15/2020 36180498 9/11/2020 36184867 10/16/2020 36190190 11/13/2020 36194333 12/9/2020 36197536 3/26/2021 DC210127	CT Brayton & Sons Inc. Summary of Main Construction	-1.00 393,111.30 393,111.30 393,111.30 393,111.30 393,111.30 196,555.60 196,555.60 -24,743.00	Lease Back June 2020 Lease Payment July 2020 Lease Payment August 2020 Lease Payment September 2020 Lease Pmt October 2020 Lease Payment November 2020 Lease Pmt December 2020 Lease Pmt January 2021 Lease Pmt Return of Unused Funds
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MAIN CONSTRUCTION 3/20/2020 DC200157 5/27/2020 36171596 6/10/2020 TV210002 7/15/2020 36180498 9/11/2020 36184867 10/16/2020 36190190 11/13/2020 36194333 12/9/2020 36197536 3/26/2021 DC210127 OTHER CONSTRUCTION 4/1/2020 36165027	CT Brayton & Sons Inc. Summary of Main Construction COSTS The Modesto Bee Summary of Other Construction Costs	-1.00 393,111.30 393,111.30 393,111.30 393,111.30 393,111.30 196,555.60 196,555.60 -24,743.00 2,727,035.00 2,087.55	Lease Back June 2020 Lease Payment July 2020 Lease Payment August 2020 Lease Payment September 2020 Lease Pmt October 2020 Lease Payment November 2020 Lease Pmt December 2020 Lease Pmt January 2021 Lease Pmt Return of Unused Funds
MAIN CONSTRUCTION 3/20/2020 DC200157 5/27/2020 36171596 6/10/2020 TV210002 7/15/2020 36180498 9/11/2020 36184867 10/16/2020 36190190 11/13/2020 36197536 3/26/2021 DC210127 OTHER CONSTRUCTION 4/1/2020 36165027 INSPECTION 6/30/2020 EP200407	CT Brayton & Sons Inc. Summary of Main Construction COSTS The Modesto Bee Summary of Other Construction Costs United Inspection Inc.	-1.00 393,111.30 393,111.30 393,111.30 393,111.30 393,111.30 196,555.60 196,555.60 -24,743.00 2,727,035.00 2,087.55 2,087.55 3,730.00	Lease Back June 2020 Lease Payment July 2020 Lease Payment August 2020 Lease Payment September 2020 Lease Pmt October 2020 Lease Payment November 2020 Lease Pmt December 2020 Lease Pmt January 2021 Lease Pmt Return of Unused Funds Notice to Contractors Construction Inspections
MAIN CONSTRUCTION 3/20/2020 DC200157 5/27/2020 36171596 6/10/2020 TV210002 7/15/2020 36176973 8/12/2020 36180498 9/11/2020 36184867 10/16/2020 36190190 11/13/2020 36194333 12/9/2020 36197536 3/26/2021 DC210127 OTHER CONSTRUCTION 4/1/2020 36165027 INSPECTION 6/30/2020 EP200407 8/19/2020 36181615	CT Brayton & Sons Inc. Summary of Main Construction COSTS The Modesto Bee Summary of Other Construction Costs United Inspection Inc. United Inspection Inc.	-1.00 393,111.30 393,111.30 393,111.30 393,111.30 393,111.30 196,555.60 196,555.60 -24,743.00 2,727,035.00 2,087.55 2,087.55 3,730.00 7,125.00	Lease Back June 2020 Lease Payment July 2020 Lease Payment August 2020 Lease Payment September 2020 Lease Pmt October 2020 Lease Payment November 2020 Lease Pmt December 2020 Lease Pmt January 2021 Lease Pmt Return of Unused Funds Notice to Contractors Construction Inspections Construction Inspections
MAIN CONSTRUCTION 3/20/2020 DC200157 5/27/2020 36171596 6/10/2020 TV210002 7/15/2020 36180498 9/11/2020 36184867 10/16/2020 36190190 11/13/2020 36194333 12/9/2020 36197536 3/26/2021 DC210127 OTHER CONSTRUCTION 4/1/2020 36165027 INSPECTION 6/30/2020 EP200407 8/19/2020 36181615 9/11/2020 36184883	CT Brayton & Sons Inc. United Inspection Inc. United Inspection Inc. United Inspection Inc.	-1.00 393,111.30 393,111.30 393,111.30 393,111.30 393,111.30 196,555.60 196,555.60 -24,743.00 2,727,035.00 2,087.55 2,087.55 3,730.00 7,125.00 5,730.00	Lease Back June 2020 Lease Payment July 2020 Lease Payment August 2020 Lease Payment September 2020 Lease Pmt October 2020 Lease Payment November 2020 Lease Pmt December 2020 Lease Pmt January 2021 Lease Pmt Return of Unused Funds Notice to Contractors Construction Inspections Construction Inspections
MAIN CONSTRUCTION 3/20/2020 DC200157 5/27/2020 36171596 6/10/2020 TV210002 7/15/2020 36176973 8/12/2020 36180498 9/11/2020 36184867 10/16/2020 36190190 11/13/2020 36194333 12/9/2020 36197536 3/26/2021 DC210127 OTHER CONSTRUCTION 4/1/2020 36165027 INSPECTION 6/30/2020 EP200407 8/19/2020 36181615	CT Brayton & Sons Inc. Summary of Main Construction COSTS The Modesto Bee Summary of Other Construction Costs United Inspection Inc. United Inspection Inc. United Inspection Inc. United Inspection Inc.	-1.00 393,111.30 393,111.30 393,111.30 393,111.30 393,111.30 196,555.60 196,555.60 -24,743.00 2,727,035.00 2,087.55 2,087.55 3,730.00 7,125.00 5,730.00 2,565.00	Lease Back June 2020 Lease Payment July 2020 Lease Payment August 2020 Lease Payment September 2020 Lease Pmt October 2020 Lease Payment November 2020 Lease Pmt December 2020 Lease Pmt January 2021 Lease Pmt Return of Unused Funds Notice to Contractors Construction Inspections Construction Inspections

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Wakefield Elementary - Phas	se II Modernization		Report Number: 21 Period Ending: 4/5/2023
			Tonou Enamy, Worzozo
	Summary of Inspection	19,650.00	
LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS			
2/21/2020 36157921		5,800.00	Geotech Investigation & Report
3/4/2020 36159817	Bovee Environmental Mgmt Inc.	1,300.00	Asbestos & Lead Inspection
6/29/2020 EP200035	Bovee Environmental Mgmt Inc.	350.00	Air Clearance Testing
6/30/2020 EP200489	Krazan & Associateds Inc.	1,809.00	Construction Testing
8/28/2020 36183070	Krazan & Associateds Inc.	4,283.00	Construction Testing
9/29/2020 36187344	Krazan & Associateds Inc.	1,105.00	Construction Testing
10/23/2020 36191280	Krazan & Associateds Inc.	517.00	Construction Testing
12/2/2020 36196501	Krazan & Associateds Inc.	517.00	Construction Testing
	Summary of Construction Tests	15,681.00	
FURNITURE & EQUIPME	NT		
11/4/2020 36192741	Core Business Interiors	23,132.55	Modular Furniture
12/2/2020 36196482	CDW Government	4,662.98	48 Port Switch
12/2/2020 36196496	Haworth Inc.	2,766.23	Office Furniture
12/4/2020 36197036	Haworth Inc.	505.22	Office Furniture
1/6/2021 36200769	Warden's Office	1,017.26	Install Office Furniture
	Summary of Fumiture & Equipment	32,084.24	
	TOTAL CONSTRUCTION	2,796,537.79	
TOTAL WAKEFIELD PHASE	E II MODERNIZATION	3,153,718.93	

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DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY Brown Elementary School - Security Camera System

Brown Elementary School - S	L DISTRICT, STANISLAUS COUNTY ecurity Camera System		Report Number: 21 Period Ending: 4/5/2023
PLANNING ARCHITECT/ENGINEERIN	IG FEES		
DEPARTMENT OF GENER	Summary of Architect/Engineering Fees RAL SERVICES FEES	0.00	-
CALIFORNIA DEPARTME	Summary of Department of General Services Fees NT OF EDUCATION FEES	0.00	
PRELIMINARY TESTING	Summary of California Department of Education Fees	0.00	•
OTHER PLANNING COST	Summary of Preliminary Testing	0.00	-
6/30/2020	Previously Unallocated Costs	40.88	Debt Report, Legal, Consulting
6/30/2021	Previously Unallocated Costs	4.07	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	44.95	•
	TOTAL PLANNING	44.95	
CONSTRUCTION	TOTALTEANNING	44.55	
MAIN CONSTRUCTION 10/25/2019 36137377	AMS.NET	950.00	Security Comoras
10/25/2019 36137377	AMS,NET		Security Cameras Security Cameras
11/6/2019 36139596	AMS.NET		Security Cameras
11/6/2019 36139596	AMS.NET		Security Cameras
11/6/2019 36139596	AMS.NET		Security Cameras
11/8/2019 36140208	AMS.NET		Security Cameras
11/8/2019 36140208	AMS.NET		Security Cameras
2/5/2020 36154806	AMS.NET	315.00	Security Cameras
10/2/2020 36187934	AMS.NET	315.00	Security Cameras
10/2/2020 36187934	AMS.NET		Security Cameras
5/14/2021 36219593	Ednetics Inc.		Security Cameras
5/14/2021 36219593	Ednetics Inc.		Security Cameras
6/23/2021 36225980	I.C. Electronics Inc.		Security Camera Wiring
	Summary of Main Construction	50,223.20	
OTHER CONSTRUCTION	costs		
INSPECTION	Summary of Other Construction Costs	0.00	
	Summary of Inspection	0.00	
LABOR COMPLIANCE	Service Service Service Service		
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	
FURNITURE & EQUIPMEN	Summary of Construction Tests T	0.00	
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	50,223.20	
TOTAL BROWN ELEMENTA	RY SECURITY CAMERA	50,268.15	

Crowell Elementary School - S	L DISTRICT, STANISLAUS COUNTY Security Camera System		Report Number: 21 Period Ending: 4/5/2023
PLANNING ARCHITECT/ENGINEERIN	G FEES		
DEPARTMENT OF GENER	Summary of Architect/Engineering Fees AL SERVICES FEES	0.00	7
CALIFORNIA DEPARTME	Summary of Department of General Services Fees	0.00	
PRELIMINARY TESTING	Summary of California Department of Education Fees	0.00	
OTHER PLANNING COST	Summary of Preliminary Testing	0.00	.
6/30/2019 6/30/2020 6/30/2021	Previously Unallocated Costs Previously Unallocated Costs Previously Unallocated Costs	2.30	Debt Report, Legal, Consulting Debt Report, Legal, Consulting Debt Report, Legal, Consulting
0/30/2021	Summary of Other Planning Cost	438.29	
CONSTRUCTION	TOTAL PLANNING	438.29	
CONSTRUCTION MAIN CONSTRUCTION			
6/14/2019 36113152	AMS.NET	710.00	Security Cameras
6/14/2019 36113152	AMS.NET		Security Cameras
6/30/2019 EP	AMS.NET		Security Cameras
6/30/2019 EP	AMS.NET		Security Cameras
6/30/2019 EP	AMS.NET		Security Cameras
11/6/2019 36139596	AMS.NET		Security Cameras
11/8/2019 36140208	AMS.NET		Security Cameras
6/17/2020 36174065	AMS.NET		Security Cameras
8/14/2020 36181036	AMS.NET		Security Cameras
	Summary of Main Construction	46,730.95	•
OTHER CONSTRUCTION	COSTS		
	Summary of Other Construction Costs	0.00	•
INSPECTION	•		
	Summary of Inspection	0.00	
LABOR COMPLIANCE			
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	•
FURNITURE & EQUIPMEN	Summary of Construction Tests T	0.00	
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	46,730.95	
TOTAL CROWELL ELEMEN	TARY SECURITY CAMERA	47,169.24	•

TORLOCK UNIFIED SCHOO	L DISTRICT, STANISLAUS COUNTY		
Medeiros Elementary School	- Securily Camera System		Report Number: 21 Period Ending: 4/5/2023
PLANNING ARCHITECT/ENGINEERIN	G FEES		
DEPARTMENT OF GENER	Summary of Architect/Engineering Fees RAL SERVICES FEES	0.00	
CALIFORNIA DEPARTMEI	Summary of Department of General Services Fees NT OF EDUCATION FEES	0.00	•
PRELIMINARY TESTING	Summary of California Department of Education Fees	0.00	•
OTHER PLANNING COST	Summary of Preliminary Testing	0.00	-
6/30/2018 6/30/2019 6/30/2021	Previously Unallocated Costs Previously Unallocated Costs Previously Unallocated Costs	150.05	Debt Report, Legal, Consulting Debt Report, Legal, Consulting Debt Report, Legal, Consulting
	Summary of Other Planning Cost TOTAL PLANNING	262.95 262.95	
CONSTRUCTION MAIN CONSTRUCTION 6/30/2018 EP180639 11/14/2018 36074004 5/14/2021 36219593 6/23/2021 36225980	Tyco Fire & Security Johnson Controls Security Solutions Ednetics Inc. I. C. Electronics Inc. Summary of Main Construction	15,161.14 2,744.30	Security Cameras Security Cameras Security Cameras Security Camera Wiring
OTHER CONSTRUCTION	costs		
INSPECTION	Summary of Olher Construction Costs	0.00	
LABOR COMPLIANCE	Summary of Inspection	0.00	
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	
FURNITURE & EQUIPMEN	Summary of Construction Tests T	0.00	
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	25,322.74	
TOTAL MEDEIROS SECURIT	Y CAMERA SYSTEM	25,585.69	

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	L DISTRICT, STANISLAUS COUNTY		
Julien Elementary School - Fe	encing & Office		Report Number: 21
			Period Ending: 4/5/2023
PLANNING			
ARCHITECT/ENGINEERIN	IC EEEs		
11/29/2018 36076711	SKW & Associates	11 620 00	Arabitastura/Engineering
5/30/2019 36110135	SKW & Associates		Architecture/Engineering
6/26/2019 36115862	SKW & Associates		Architecture/Engineering
6/30/2019 EP	SKW & Associates		Architecture/Engineering
8/21/2019 36124162		· ·	Architecture/Engineering
	SKW & Associates		Architecture/Engineering
10/30/2019 36138321	SKW & Associates	NO. 100 VINCONDA	Architecture/Engineering
12/11/2019 36146089	SKW & Associates	50 C. S.	Architecture/Engineering
1/3/2020 36148969	SKW & Associates		Architecture/Engineering
1/24/2020 36153017	SKW & Associates		Architecture/Engineering
2/26/2020 36158693	SKW & Associates		Architecture/Engineering
4/8/2020 36165933	SKW & Associates		Architecture/Engineering
4/22/2020 36167360	SKW & Associates		Architecture/Engineering
4/22/2020 36167360	SKW & Associates		Architecture/Engineering
4/22/2020 36167360	SKW & Associates		Architecture/Engineering
4/22/2020 36167359	SKW & Associates		Architecture/Engineering
4/22/2020 36167360	SKW & Associates	425.52	Architecture/Engineering
5/13/2020 36169693	SKW & Associates		Architecture/Engineering
5/20/2020 36170737	SKW & Associates	21.44	Architecture/Engineering
6/30/2020 EP200401	SKW & Associates		Architecture/Engineering
6/30/2020 EP200453	SKW & Associates	18,600.00	Architecture/Engineering
10/23/2020 36191300	SKW & Associates	1,145.00	Architecture/Engineering
11/4/2020 36192783	SKW & Associates	139.04	Architecture/Engineering
11/13/2020 36194366	SKW & Associates	5,000.00	Architecture/Engineering
12/16/2020 36199194	SKW & Associates	5,000.00	Architecture/Engineering
2/3/2021 36204699	SKW & Associates	5,000.00	Architecture/Engineering
2/19/2021 36207098	SKW & Associates	5,000.00	Architecture/Engineering
3/19/2021 36211235	SKW & Associates	10,000.00	Architecture/Engineering
4/21/2021 36215610	SKW & Associates	15,000.00	Architecture/Engineering
5/14/2021 36219627	SKW & Associates	14,685.00	Architecture/Engineering
	Summary of Architect/Engineering Fees	181,306.25	
DEPARTMENT OF GENER		101,300.23	
3/4/2020 36160610	Division of State Architect	17 350 00	Plan Review Fees
8/6/2021 36231556	Division of State Architect		Plan Review Fees
0/0/2021 00201000			rian Neview Fees
CALIFORNIA DEDARTMEN	Summary of Department of General Services Fees	24,825.04	
CALIFORNIA DEPARTMEN	NI OF EDUCATION FEES		
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
THE EMINATOR TEOTING			
	Summary of Preliminary Testing	0.00	
OTHER PLANNING COST			
6/30/2019	Previously Unallocated Costs		Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Costs	119.63	Debt Report, Legal, Consulting
6/30/2021	Previously Unallocated Costs	1,300.78	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	1,601,43	
		0000000 000000000000000000000000000000	
	TOTAL PLANNING	207,732.72	
CONSTRUCTION			
MAIN CONSTRUCTION			
8/19/2020 36181600	Rent a Toilet	441.60	Temporary Fencing
3/19/2021 36211231	Rent a Toilet		Temporary Fencing
3/19/2021 36211231	Rent a Toilet		Temporary Fencing
3/19/2021 36211231	Rent a Toilet		Temporary Fencing
3/19/2021 36211231	Rent a Toilet		Temporary Fencing
3/19/2021 36211231	Rent a Toilet		
4/23/2021 36216141			Temporary Fencing
	Rent a Toilet		Temporary Fencing
4/23/2021 36216141	Rent a Toilet	37.80	Temporary Fencing

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	L DISTRICT, STANISLAUS COUNTY		
Julien Elementary School - Fe	encing & Office	Report Num	ber: 21
1		Period Endi	ng: 4/5/2023
6/4/2021 36216141	Rent a Toilet	27 90 Tamanan	
9/8/2020 DC210028	J.L. Bray & Son Inc.	37.80 Temporary I -1.00 Lease Back	
10/14/2020 36189551	J.L. Bray & Son Inc.	218,760.22 November 2	
11/13/2020 36194343	J.L. Bray & Son Inc.	218,760.22 December 2	
12/9/2020 36197546	J.L. Bray & Son Inc.	218,760.22 January 202	
1/13/2021 36201775	J.L. Bray & Son Inc.	218,760.22 February 20	
2/10/2021 36205797	J.L. Bray & Son Inc.	218,760.22 Pedidary 20 218,760.22 March 2021	
3/10/2021 36209710	J.L. Bray & Son Inc.	218,760.22 April 2021 L	
4/16/2021 36214965	J.L. Bray & Son Inc.	218,760.22 May 2021 L	
5/12/2021 36218946	J.L. Bray & Son Inc.	218,760.23 June 2021 L	
6/30/2021 JE210126	J.L. Bray & Son Inc.	-56,933.92 Return of U	
7/9/2021 JE220001	J.L. Bray & Son Inc.	218,760.23 July 2021 Le	
	Summary of Main Construction	1,912,651.08	ase Title
	Summary of Main Construction	1,912,001.08	
OTHER CONSTRUCTION	COSTS		
6/30/2020 EP200426	McClatchy Newspaper, Inc.	1,847.94 Notice to Co	ntractors
	Summary of Other Construction Costs	1,847.94	
INSPECTION			
11/10/2020 36193762	United Inspection Inc.	3,000.00 Construction	Inspection
12/9/2020 36197559	United Inspection Inc.	6,000.00 Construction	SUESVE SUES BEST SUBCESSORIE DOOR
2/3/2021 36204714	United Inspection Inc.	6,000.00 Construction	4 DATA CO 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
2/10/2021 36205834	United Inspection Inc.	6,000.00 Construction	
3/19/2021 36211242	United Inspection Inc.	6,000.00 Construction	
4/21/2021 36215619	United Inspection Inc.	6,000.00 Construction	
5/12/2021 36219003	United Inspection Inc.	3,000.00 Construction	
	Summary of Inspection	36,000.00	The Carlot of Same Sec
LABOR COMPLIANCE	**************************************	55,555.05	
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS	Summary of Cabor Compliance	0.00	
4/15/2020 36166570	CTE CAL Inc.	5,800.00 Geotechnica	I Services
12/2/2020 36196501	Krazan & Associates Inc.	2,922.00 Materials Te	
1/13/2021 36201776	Krazan & Associates Inc.	2,549.00 Materials Te	
1/13/2021 36201776	Krazan & Associates Inc.	1,200.00 Materials Te	sting
3/3/2021 36208582	Krazan & Associates Inc.	545.00 Materials Te	sting
	Summary of Construction Tests	13,016.00	
FURNITURE & EQUIPMEN			
1/27/2021 36203670	Haworth Inc.	220.97 Support Pan	
2/19/2021 36207086	Home Depot Credit Services		MiniRefrig&Icemaker
4/28/2021 36216643 4/7/2021 36213482	Home Depot Credit Services Haworth Inc.		MiniRefrig&Icemaker
8/6/2021 36231559	Haworth Inc.	18,661.72 Desks & Filir 3,199.21 Cabinet & Fu	
8/25/2021 36234062	Haworth Inc.	1,047.73 Cabinet & Fu	
4/21/2021 36215623	Warden's Office Inc.	2.934.20 Funiture Inst	
6/30/2021 EP210320	Warden's Office Inc.	366.78 Funiture Inst	
7/16/2021 CL210320	Warden's Office Inc.	2.55 Funiture Inst	
	Summary of Furniture & Equipment	26,997.16	
	TOTAL CONSTRUCTION	1,990,512.18	
TOTAL JULIEN ELEMENTAR	Y FENCING & OFFICE	2,198,244.90	

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		DISTRICT, STANISLAUS COUNTY		
Julien Elementary	School - Se	curity Camera System		Report Number: 21
				Period Ending: 4/5/2023
PLANNING				
ARCHITECT/EN	GINEERING	FEES		
		Summary of Architect/Engineering Fees	0.00	•
DEPARTMENT (OF GENER	AL SERVICES FEES		
				_
		Summary of Department of General Services Fees	0.00	
CALIFORNIA DE	EPARTMEN	T OF EDUCATION FEES		
		Summary of California Department of Education Fees	0.00	
PRELIMINARY 1	TESTING			
		Summary of Preliminary Testing	0.00	•
OTHER PLANNI	NG COST		-,,,,	
6/30/2020		Previously Unallocated Costs	66,22	Debt Report, Legal, Consulti
6/30/2021		Previously Unallocated Costs	0.85	Debt Report, Legal, Consulti
		Summary of Other Planning Cost	67.07	
		TOTAL PLANNING	67.07	
		TOTAL PLANNING	67.07	
CONSTRUCTION				
MAIN CONSTRU	ICTION			
9/4/2019	36126245	AMS.NET	10,836.26	Security Cameras
9/4/2019	36126245	AMS.NET		Security Cameras
10/25/2019	36137377	AMS.NET	15.238.03	Security Cameras
10/25/2019	36137377	AMS.NET		Security Cameras
11/6/2019	36139596	AMS,NET		Security Cameras
11/6/2019		AMS,NET		Security Cameras
11/6/2019		AMS.NET		Security Cameras
11/8/2019		AMS.NET		Security Cameras
2/5/2020		AMS.NET	7-11-13-13-13-13-13-13-13-13-13-13-13-13-	Security Cameras
2/5/2020		AMS.NET		
and the second s				Security Cameras
10/2/2020		AMS.NET		Security Cameras
10/2/2020	3618/934	AMS.NET		Security Cameras
		Summary of Main Construction	73,333.23	
OTHER CONSTR	RUCTION C	OSTS		
		Summary of Other Construction Costs	0.00	
INSPECTION				
	to with some over two	Summary of Inspection	0.00	
LABOR COMPLI	ANCE			
		Summary of Labor Compliance	0.00	
CONSTRUCTION	N TESTS			
		Summary of Construction Tests	0.00	
FURNITURE & E	QUIPMENT	Ţ		
		Summary of Furniture & Equipment	0.00	
			000000000000000000000000000000000000000	
		TOTAL CONSTRUCTION	73,333.23	
TOTAL PROPERTY	AUDIM: -	MED A OVOTEN	70 100 00	
TOTAL JULIEN SE	CURITY CA	AMERA SYSTEM	73,400.30	

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	ecurity Camera System, Phase 2	Report Number: 2 Period Ending: 4/5/	
		Feriod Ending. 4/5/	2023
PLANNING ARCHITECT/ENGINEERIN	G FEES		
DEPARTMENT OF GENER	Summary of Architect/Engineering Fees RAL SERVICES FEES	0.00	
CALIFORNIA DEPARTMEN	Summary of Department of General Services Fees NT OF EDUCATION FEES	0.00	
PRELIMINARY TESTING	Summary of California Department of Education Fees	0.00	
OTHER PLANNING COST	Summary of Preliminary Testing	0.00	
6/30/2021	Previously Unallocated Costs	3.16 Debt Report, Legal,	Consult
	Summary of Other Planning Cost	3.16	
	TOTAL PLANNING	3.16	
CONSTRUCTION MAIN CONSTRUCTION 6/4/2021 36222809) Eductice Inc	Sansitu Carrana	
0/4/2021 30222803	Summary of Main Construction	4,410.17 Security Cameras 4,410.17	
OTHER CONSTRUCTION (,	4,410.17	
INSPECTION	Summary of Other Construction Costs	0.00	
	Summary of Inspection	0.00	
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	
FURNITURE & EQUIPMEN	Summary of Construction Tests	0.00	
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	4,410.17	
OTAL JULIEN SECURITY CA	AMERA SYSTEM, PHASE 2	4,413.33	

Julien Elementary School - Po	ortable Relocation		Report Number: 21
			Period Ending: 4/5/2023
PLANNING			
ARCHITECT/ENGINEERIN	G FEES		
4/15/2020 36166618	SKW & Associates		Architecture/Engineering
5/13/2020 36169693 6/30/2020 EP200457			Architecture/Engineering
8/7/2020 36180034	SKW & Associates SKW & Associates		Architecture/Engineering Architecture/Engineering
9/11/2020 36184879	SKW & Associates		Architecture/Engineering
10/23/2020 36191300	SKW & Associates		Architecture/Engineering
	Summary of Architect/Engineering Fees	36,000.00	
DEPARTMENT OF GENER	AL SERVICES FEES		
4/22/2020 36167360	SKW & Associates		DSA Reimbursement
12/9/2020 36197538	Division of State Architect		Plan Review
CALIFORNIA DEPARTME	Summary of Department of General Services Fees NT OF EDUCATION FEES	6,650.00	
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
	Summary of Preliminary Testing	0.00	- [
OTHER PLANNING COST			
6/30/2020	Previously Unallocated Costs		Debt Report, Legal, Consulting
6/30/2021	Previously Unallocated Costs		Debt Report, Legal, Consulting
	Summary of Other Planning Cost	331.28	
	TOTAL PLANNING	42,981.28	
CONSTRUCTION			
MAIN CONSTRUCTION			
6/30/2020 EP200487	Taylor Backhoe Service Inc.	35,593,89	Portable Blgs and Sites
8/7/2020 36180038	TBS Contractors		Portable Blgs and Sites
9/11/2020 36184881	TBS Contractors	145,143.17	Portable Blgs and Sites
10/14/2020 36189573	TBS Contractors		Portable Blgs and Sites
11/6/2020 36193214	TBS Contractors		Portable Blgs and Sites
11/6/2020 36193214	TBS Contractors		Portable Blgs and Sites
	Summary of Main Construction	389,488.51	
OTHER CONSTRUCTION	COSTS		
	Summary of Other Construction Costs	0.00	
INSPECTION			
8/19/2020 36181615	United Inspections Inc.	3,150.00	Contruction Inspections
11/10/2020 36193762	United Inspections Inc.	1,350.00	Contruction Inspections
	Summary of Inspection	4,500.00	•
LABOR COMPLIANCE			
	Summary of Labor Compliance	0,00	•
CONSTRUCTION TESTS	,		
6/30/2020 EP200505	CTE CAL Inc.	375.00	Geotechnical Services
9/2/2020 36183582			Geotechnical Services
10/23/2020 36191265	CTE CAL Inc.		Geotechnical Services
FURNITURE & EQUIPMEN	Summary of Construction Tests	2,095.00	
9/23/2020 36186512	CDW Government	4 662 98	48 Port Switch
0.20.2020 00.00012	Summary of Furniture & Equipment	4.662.98	
			·
	TOTAL CONSTRUCTION	400,746.49	
TOTAL JULIEN ELEMENTAR	RY PORTABLE RELOCATION	443,727.77	

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Dutcher Middle School - Phas	se I Modernization		Report Number: 21
			Period Ending: 4/5/2023
PLANNING			
ARCHITECT/ENGINEERIN			
6/30/2017 170669	Teter LLP		Architect - Preliminary design
9/6/2017 36977700	Teter LLP	224 10 10 10 100 100 100	Architect - Preliminary design
9/22/2017 36981148	Teter LLP	A	Architect - Preliminary design
11/21/2017 36992442	Teter LLP		Architect - Preliminary design
11/29/2017 36993370	Teter LLP		Architect - Preliminary design
3/28/2018 36032057	Teter LLP		Architect - Preliminary design
6/1/2018 36044962	Teter LLP		Architect - Final design
6/30/2018 EP180463			Architect - Final design
6/30/2018 EP180927	Teter LLP		Architect - Final design
8/22/2018 36058408	Teter LLP	4.00	Architect - Final design
9/21/2018 36063718	Teter LLP		Architect - Final design
10/24/2018 36070013	Teter LLP		Architect - Final design
11/20/2018 36075452	Teter LLP		Architect - Final design
1/4/2019 36082224	Teter LLP		Architect - Final design
3/8/2019 36093673	Teter LLP		Architect - Final design
3/8/2019 36093673	Teter LLP		Architect - Final design
4/3/2019 36098638	Teter LLP	and the same of th	Architect - Final design
4/17/2019 36101746 5/15/2019 36106950	Teter LLP		Architect - Final design
6/26/2019 36115872	Teter LLP Teter LLP	and the second s	Architect - Final design
7/19/2019 36118879	Teter LLP		Architect - Final design
8/23/2019 36124679	Teter LLP	an walkening on an ancien	Architect - Final design Architect - Final design
8/23/2019 36124679	Teter LLP	And the second second	
8/23/2019 36124679	Teter LLP		Architect - Final design Architect - Final design
9/18/2019 36129328	Teter LLP		Architect - Final design
10/30/2019 36138331	Teter LLP	V. 11. • 11. 11. 11. 11. 11. 11. 11. 11.	Architect - Final design
12/11/2019 36146100	Teter LLP		Architect - Final design
1/3/2020 36148990	Teter LLP		Architect - Final design
2/26/2020 36158701	Teter LLP		Architect - Final design
3/20/2020 36163623	Teter LLP		Architect - Final design
6/30/2020 EP200428	Teter LLP		Architect - Final design
0/00/2020 El 200420		851,747.49	_
DEPARTMENT OF GENER	Summary of Architect/Engineering Fees	851,747.49	
10/19/2018 36069096	Division of State Architect	100 115 00	Dian Daview Food
7/24/2019 36119517	Division of State Architect		Plan Review Fees
5/13/2020 36169647	Division of State Architect		Plan Review Fees Plan Review Fees
3/13/2020 30103047			Fian Review Fees
CALIFORNIA DEDARENTAE	Summary of Department of General Services Fees	114,306.39	
CALIFORNIA DEPARTME	NI OF EDUCATION FEES		
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
TREELIMINARY TESTING			
Control of the Contro	Summary of Preliminary Testing	0.00	
OTHER PLANNING COST			
6/30/2018	Previously Unallocated Costs		Debt Report, Legal, Consulting
12/12/2018 36079103	City of Turlock		Improvement Plan App. Fee
4/19/2019 36102260	City of Turlock		Hydrant Flow Test Fee
8/21/2019 36124169	City of Turlock		Hydrant Flow Test Fee
1/30/2019 36086801	California State Water Resources Control BD		Application Fee
3/25/2020 36164278	Wamhoff, Gloria		SWPPP Final Report
6/30/2019	Previously Unallocated Costs		Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Costs	3,885.66	Debt Report, Legal, Consulting

utcher Middle School - Pha	se I Modernization		Report Number: 21
			Period Ending: 4/5/2023
6/30/2021	Previously Unallocated Costs	7.05	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	31,392.08	_
	TOTAL PLANNING	997,445.96	_
		,	
DNSTRUCTION MAIN CONSTRUCTION			
WAIN CONSTRUCTION			
12/11/2020 36110982	Global Modular, Inc.	78,442.80	Modular Classrooms (4ea.)
12/11/2020 36146030	Global Modular, Inc.		Modular Classrooms (4ea.)
4/1/2020 36164945	Global Modular, Inc.		Modular Classrooms (4ea.)
6/30/2020 EP200388	Global Modular, Inc.		Modular Classrooms (4ea.)
4/24/2019 36102822	Acme Construction Co., Inc.		May Lease Payment
5/8/2019 36105273	Acme Construction Co., Inc.		June Lease Payment
6/12/2019 Prepaid	Acme Construction Co., Inc.		July Lease Payment
7/19/2019 36118831	Acme Construction Co., Inc.		August Lease Payment
7/30/2019 36120263			
	Acme Construction Co., Inc.	57,781.00	
7/30/2019 36120263	Acme Construction Co., Inc.	36,054.00	
8/16/2019 36123425	Acme Construction Co., Inc.		September Lease Payment
9/20/2019 36130006	Acme Construction Co., Inc.		October Lease Payment
10/23/2019 36136784	Acme Construction Co., Inc.		November Lease Payment
10/30/2019 36138229	Acme Construction Co., Inc.		CO No.4
11/13/2019 36140749	Acme Construction Co., Inc.		December Lease Payment
12/11/2019 36145987	Acme Construction Co., Inc.	17,373.00	
12/18/2019 36148020	Acme Construction Co., Inc.		January Lease Payment
1/17/2020 36151735	Acme Construction Co., Inc.	154,358.56	February Lease Payment
1/17/2020 36151735	Acme Construction Co., Inc.	105,124.00	February Lease Payment
3/13/2020 DC200153	Acme Construction Co., Inc.	-140,672.00	CO No.6
8/12/2020 36180490	Acme Construction Co., Inc.	9,848.50	Encroachment Permit Reimb
3/4/2020 36159808	All Commercial Fence Inc.	10,995.00	Install 32' New Iron Fencing
	Summary of Main Construction	4,879,042.40	
OTHER CONSTRUCTION	COSTS		3,103,384
11/21/2017 36992411	Northstar Engineering Group, Inc.	E 990 E2	Topographia Suprey
11/21/2017 36992411	Northstar Engineering Group, Inc.		Topographic Survey
3/2/2018 36026784			Boundary Survey
6/30/2018 EP180898	Northstar Engineering Group, Inc.		Topographic Survey
	Northstar Engineering Group, Inc.		Boundary Survey
4/3/2019 36098599	McClatchy Newspaper, Inc.		Notice to Contractors
8/21/2019 36124103	AT&T		Utility Removal
9/11/2019 36127812	Acme Construction Co., Inc.	•	Encroachment Permit
9/18/2019 36129333	City of Turlock		Assist with Water Meter Insta
	Summary of Other Construction Costs	70,133.64	
NSPECTION			
6/26/2019 36115878	United Inspection Inc.	8.160.00	Construction Inspection
6/30/2019 EP	United Inspection Inc.		Construction Inspection
			-
8/14/2019 36122796	United Inspection Inc.		Construction Inspection
9/20/2019 36130084	United Inspection Inc.	4,080.00	Construction Inspection
11/13/2019 36140854	United Inspection Inc.	6,120.00	Construction Inspection
2/21/2020 36157989	United Inspection Inc.	4,080.00	Construction Inspection
	Summary of Inspection	40,800.00	
ABOR COMPLIANCE			

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DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY Dutcher Middle School - Phase I Modernization

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Dutcher Middle School - Phase I Modernization			Report Number: 21 Period Ending: 4/5/2023
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	
2/22/2019 36091037 2/22/2019 36091037 6/19/2019 36114110 6/30/2019 EP 8/7/2019 36121695 9/4/2019 36126307 10/30/2019 36138284 11/1/2019 36138916 12/11/2019 36146050 3/4/2020 36160616 11/13/2019 36140852	Kleinfelder Inc. Kleinfelder Inc. Kleinfelder Inc. Kleinfelder Inc. Kleinfelder Inc. City of Turlock Summary of Construction Tests	2,200.00 1,868.10 3,475.10 4,921.00 2,220.50 3,603.00 7,945.00 2,216.50 563.75	Geotechnical Services Percolation Test Construction Testing Backflow Testing
1/3/2020 36148985 TOTAL DUTCHER MIDDLE S	Superior International Ind. Inc. Summary of Furniture & Equipment TOTAL CONSTRUCTION SCHOOL PHASE I MODERNIZATION	28,010.90 28,010.90 5,051,037.89 6,048,483.85	36ea. Tables in Quad

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	L DISTRICT, STANISLAUS COUNTY		
Dutcher Middle School - Phas	se II - Relocation of Portables		Report Number: 21
			Period Ending: 4/5/2023
PLANNING			
ARCHITECT/ENGINEERIN	IG FEES		
8/23/2019 36124679	Teter LLP	41,690.00	Architect - Final design
8/23/2019 36124679	Teter LLP		Architect - Final design
9/18/2019 36129328	Teter LLP		Architect - Final design
9/18/2019 36129328	Teter LLP	9,901.50	Architect - Final design
10/30/2019 36138331	Teter LLP	14,482.06	Architect - Final design
10/30/2019 36138331	Teter LLP	11,570.40	Architect - Final design
11/13/2019 36140843	Teter LLP	12,704.15	Architect - Final design
11/13/2019 36140843	Teter LLP	22,475.96	Architect - Final design
4/22/2020 36167367	Teter LLP	5,643.39	Architect - Final design
4/22/2020 36167367	Teter LLP	4,752.48	Architect - Final design
5/27/2020 36171682	Teter LLP	3,243.86	Architect - Final design
5/27/2020 36171682	Teter LLP	3,874.57	Architect - Final design
6/17/2020 36174110	Teter LLP	6,468.48	Architect - Final design
6/17/2020 36174110	Teter LLP	4,831.20	Architect - Final design
6/30/2020 EP200515	Teter LLP	4,042.80	Architect - Final design
6/30/2020 EP200476	Teter LLP		Architect - Final design
8/19/2020 36181609	Teter LLP		Architect - Final design
8/19/2020 36181609	Teter LLP	200 C 100 C	Architect - Final design
9/23/2020 36186550	Teter LLP		Architect - Final design
9/23/2020 36186550	Teter LLP		Architect - Final design
9/23/2020 36186550	Teter LLP		Architect - Final design
10/23/2020 36191310	Teter LLP		Architect - Final design
1/15/2021 36202431	Teter LLP		Architect - Final design
DEPARTMENT OF GENER	Summary of Architect/Engineering Fees RAL SERVICES FEES	208,042.07	
7/19/2019 36118847	Division of State Architect	3,818.22	Plan Review Fees
10/14/2020 36189537	Division of State Architect	5,344.37	Plan Review Fees
CALIFORNIA DEPARTMEI	Summary of Department of General Services Fees	9,162.59	
	Summary of California Department of Education Fees	0.00	-
PRELIMINARY TESTING	, o. camerina populina na accession, coo	0,00	
.,,	Suprement of Dealistings, Testing	0.00	,
OTHER PLANNING COST	Summary of Preliminary Testing	0.00	
6/30/2020	Previously Unallocated Costs	205 13	Debt Report, Legal, Consulting
6/30/2021	Previously Unallocated Costs		Debt Report, Legal, Consulting
0/30/2021		343.01	
	Summary of Other Planning Cost		
	TOTAL PLANNING	217,547.67	
CONSTRUCTION			
MAIN CONSTRUCTION			
5/13/2020 36169700	TBS Contractors	14,311.66	Relocate 4 Portables
6/17/2020 36174108	TBS Contractors	80,179.77	Relocate 4 Portables
6/30/2020 EP200251	Taylor Backhoe Service Inc.		Relocate 4 Portables
8/7/2020 36180038	TBS Contractors		Relocate 4 Portables
9/16/2020 36185384	TBS Contractors		CO#2-Panel not Installed
9/16/2020 36185384	TBS Contractors		CO#1-Addit. Decks & Ramps
9/16/2020 36185384	TBS Contractors		Relocate 4 Portables
9/16/2020 36185384	TBS Contractors		CO#1-Paint Classroom Bldgs
10/16/2020 36190226	TBS Contractors		Relocate 4 Portables
10/16/2020 36190226	TBS Contractors		Relocate 4 Portables
8/19/2020 36181600	Rent a Toilet		Temporary Fencing
9/23/2020 36185384	Rent a Toilet		Temporary Fencing
10/21/2020 36190781	Rent a Toilet		Temporary Fencing
			20 20 20

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TURLOCK UNIFIED SCHOO	L DISTRICT, STANISLAUS COUNTY		
Dutcher Middle School - Phas	e II - Relocation of Portables		Report Number: 21
			Period Ending: 4/5/2023
11/13/2020 36194361	Rent a Toilet	86,40	Temporary Fencing
12/16/2020 36199187	Rent a Toilet	86.40	Temporary Fencing
	Summary of Main Construction	382,085.97	
OTUED CONCEDUCTION	00070		
OTHER CONSTRUCTION 4/1/2020 36165027	100 m	4 007 50	N. C. D. L.
4/1/2020 3616502/	The Modesto Bee	1,267.52	Notice to Bidders
	Summary of Other Construction Costs	1,267.52	
INSPECTION			
5/13/2020 36169705	United Inspection Inc.	2,550.00	Construction Inspections
6/17/2020 36174111	United Inspection Inc.	3,730.00	Construction Inspections
6/30/2020 EP200477	United Inspection Inc.	3,730.00	Construction Inspections
8/19/2020 36181615	United Inspection Inc.	3,730.00	Construction Inspections
9/11/2020 36184883	United Inspection Inc.	1,180.00	Construction Inspections
	Summary of Inspection	14,920.00	
LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	-
CONSTRUCTION TESTS	• CE CEA		
6/30/2020 EP200565	Krazan & Associates Inc.	894.00	Construction Testing
6/30/2020 EP200566	Krazan & Associates Inc.	396.00	Construction Testing
	Summary of Construction Tests	1,290.00	•
FURNITURE & EQUIPMEN	Т	,	
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	399,563.49	•
TOTAL DUTCHER MIDDLE SCHOOL PHASE II MODERNIZATION		617,111.16	
			*)

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	L DISTRICT, STANISLAUS COUNTY	
Dutcher Middle School - Phas	se III - Modulars	Report Number: 21
*		Period Ending: 4/5/2023
PLANNING		
ARCHITECT/ENGINEERIN	IG FEES	
8/19/2020 36181609	Teter LLP	62,923.96 Architect - Final design
9/23/2020 36186550	Teter LLP	46,116.42 Architect - Final design
1/6/2021 36200750	Teter LLP	135.00 Architect - Final design
1/6/2021 36200750	Teter LLP	24,328.62 Architect - Final design
2/10/2021 36205827	Teter LLP	247.39 Architect - Final design
2/10/2021 36205827	Teter LLP	2,222.69 Architect - Final design
3/17/2021 36210768	Teter LLP	6,668.06 Architect - Final design
5/12/2021 36218999	Teter LLP	3,520.73 Architect - Final design
6/16/2021 36224848	Teter LLP	3,520.75 Architect - Final design
6/30/2021 EP210322	Teter LLP	3,520.73 Architect - Final design
8/18/2021 36233216	Teter LLP	3,520.73 Architect - Final design
9/15/2021 36237046	Teter LLP	3,520.75 Architect - Final design
10/13/2021 36241849	Teter LLP	3,200.67 Architect - Final design
12/8/2021 36251174	Teter LLP	4,801.00 Architect - Final design
12/8/2021 36251174	Teter LLP	70.56 Architect - Final design
1/12/2022 36255388	Teter LLP	3,200.67 Architect - Final design
3/2/2022 36262980	Teter LLP	1,600.34 Architect - Final design
4/20/2022	Teter LLP	1,581.68 Architect - Final design
4/20/2022	Teter LLP	1,796.80 Architect - Final design
6/3/2022	Teter LLP	1,778.15 Architect - Final design
	Summary of Architect/Engineering Fees	178,275.70
DEPARTMENT OF GENER		
8/5/2020 36179576	Division of State Architect	37,450.00 DSA Fee
	Summary of Department of General Services Fees	37,450.00
CALIFORNIA DEPARTME		57 ₁ 450.00
	Summary of California Department of Education Fees	0.00
PRELIMINARY TESTING		
	Common of Dealingings Testing	0.00
OTHER BLANKING COST	Summary of Preliminary Testing	0.00
OTHER PLANNING COST		1.78 Debt Report, Legal, Consulting
6/30/2020 6/30/2021	Previously Unallocated Costs Previously Unallocated Costs	166.22 Debt Report, Legal, Consulting
2/24/2021 36207756	State Water Resources Control Board	200.00 Erosivity Waiver
2/24/2021 3020//30		-
	Summary of Olher Planning Cost	368.00
	TOTAL PLANNING	216,093.70
CONCEDITOR		
CONSTRUCTION		
MAIN CONSTRUCTION	D / T !! /	96 40 T Fansian
2/3/2021 36204693	Rent a Toilet	86.40 Temporary Fencing
2/19/2021 36207096	Rent a Toilet	86.40 Temporary Fencing
4/23/2021 36216141	Rent a Toilet	86.40 Temporary Fencing
	Summary of Main Construction	259.20
OTHER CONSTRUCTION	COSTS	
6/30/2020 EP200534	NorthStar Engineering Group	1,936.80 Topographic Survey
6/30/2021 EP210344	NorthStar Engineering Group	172.80 Topographic Survey
4/28/2021 36216668	The Modesto Bee	810.77 Notice to Contractors
6/23/2021 36225964	Crime Guard Inc.	394.00 Security Guard Services
0/20/2021 00220904		· · · · · · · · · · · · · · · · · · ·
	Summary of Other Construction Costs	3,314.37
INSPECTION		
4/21/2021 36215600	North American Technical	13,400.00 DSA In-Plant Inspections
4/21/2021 36215619	United Inspections Inc.	2,625.00 Inspection Services

Dutcher Middle School - Phase III - Modulars Report Number				
The state of the s	in modellard		Period Ending: 4/5/2023	
			. July Linding. Horzozo	
5/12/2021 36219003	United Inspections Inc.	5,625.00	Inspection Services	
6/16/2021 36224853	United Inspections Inc.	5,625.00	Inspection Services	
6/30/2021 EP210186	United Inspections Inc.	5,625.00	Inspection Services	
8/13/2021 36232746	United Inspections Inc.	2,400.00	Inspection Services	
10/15/2021 36426655	United Inspections Inc.	2,400.00	Inspection Services	
1/14/2022 36255913	United Inspections Inc.	1,950.00	Inspection Services	
	Summary of Inspection	39,650.00	•	
LABOR COMPLIANCE				
	Summary of Labor Compliance	0.00	•	
CONSTRUCTION TESTS				
4/28/2021 36216648	Krazan & Associates Inc.	1,038.00	Materials Testing	
6/4/2021 36222722	Krazan & Associates Inc.	3,874.00	Materials Testing	
6/23/2021 36225989	Krazan & Associates Inc.	752.00	Materials Testing	
6/30/2021 EP210400	Krazan & Associates Inc.	1,202.00	Materials Testing	
12/3/2021 36250486	Krazan & Associates Inc.	1,084.00	Materials Testing	
1/14/2022 36255891	Krazan & Associates Inc.	542.00	Materials Testing	
	Summary of Construction Tests	8,492.00		
FURNITURE & EQUIPMEN	Т			
	Summary of Furniture & Equipment	0.00	•	
	TOTAL CONSTRUCTION	51,715.57		
TOTAL DUTCHER MIDDLE S	SCHOOL PHASE III MODERNIZATION	267,809.27	· :	

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		ICT EXPENDITURES - BOND MEA DISTRICT, STANISLAUS COUNTY			
		ademy - Modernization			Report Number: 21
					Period Ending: 4/5/2023
PLANNING					
ARCHITECT/ENG	INEERING	FEES			
9/4/2019 3	6126282	FF&J Architects		8,750.00	Architect - Final design
11/13/2020 3	6194336	FF&J Architects		3,735.00	Architect - Final design
2/3/2021 3		FF&J Architects		438,450.00	Architect - Final design
2/3/2021 3		FF&J Architects			Architect - Final design
6/30/2021 E		FF&J Architects			Architect - Final design
6/30/2021 E		FF&J Architects			Architect - Final design
2/2/2022 3		FF&J Architects			Architect - Final design
2/2/2022 3 2/2/2022 3		FF&J Architects FF&J Architects			Architect - Final design
2/2/2022 3		FF&J Architects			Architect - Final design Architect - Final design
6/30/2022 3		FF&J Architects			Architect - Final design
0/00/2022 0	0200000		-	1,234,347,40	Addition - I mai design
DEPARTMENT O	F GENERAL	Summary of Architect/Engineering Fees SERVICES FEES		1,234,347.40	
1/20/2021 3	6202707	FF & J Architects, INC.		96,350.00	DSA Reimbursement
CALIFORNIA DEI	ADTMENT	Summary of Department of General Service	s Fees	96,350.00	•
CALIFORNIA DEI	AKIMENI	OF EDUCATION FEES	- 	0.00	
PRELIMINARY TE	ESTING	Summary of California Department of Educa	ation Fees	0.00	
PRELIMINARTIE	STING		-		(
OTHER PLANNIN	G COST	Summary of Preliminary Testing		0.00	
6/30/2018		Previously Unallocated Costs		462.33	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Costs			Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Costs			Debt Report, Legal, Consulting
		Summary of Other Planning Cost	n -	1,101.09	
		TOTAL PLANNING	•	1,331,798.49	
CONSTRUCTION					
MAIN CONSTRUC	CTION				
10/13/2021		JL Bray & Son Inc		522,996,81	Lease pmt #1 Contractor svces
11/10/2021		JL Bray & Son Inc			Lease pmt #2 Contractor svces
12/10/2021		JL Bray & Son Inc			Lease pmt #3 Contractor svces
1/19/2022	36256318	JL Bray & Son Inc		522,996.81	Lease pmt #4 Contractor svces
2/11/2022	36260386	JL Bray & Son Inc		522,996.81	Lease pmt #5 Contractor svces
3/18/2022		JL Bray & Son Inc			Lease pmt #6 Contractor svces
4/20/2022		JL Bray & Son Inc			Lease pmt #7 Contractor svces
5/18/2022		JL Bray & Son Inc			Lease pmt #8 Contractor svces
7/1/2022		JL Bray & Son Inc			Lease pmt #9 Contractor svces
7/15/2022		JL Bray & Son Inc			Lease pmt #10 Contractor svces
8/12/2022 9/16/2022		JL Bray & Son Inc			Lease pmt #11 Contractor syces
10/14/2022		JL Bray & Son Inc JL Bray & Son Inc			Lease pmt #12 Contractor syces
11/16/2022		JL Bray & Son Inc			Lease pmt #13 Contractor svces Lease pmt #14 Contractor svces
12/14/2022		JL Bray & Son Inc			Lease pmt #15 Contractor syces
1/13/2023		JL Bray & Son Inc			Lease pmt #16 Contractor syces
2/15/2023		JL Bray & Son Inc			Lease pmt #17 Contractor svces
3/15/2023		JL Bray & Son Inc		516,908.57	Lease pmt #18 Contractor svces
		Summary of Main Construction		9,346,971.94	
OTHER CONSTRI	JCTION CO	STS			
10/14/2020	36189574	McClatchy Newspaper, Inc.			Notice to Bidders
1/13/2023		State Water Resources	_	912.00	Annual SWPPP Permit Fee
		Summary of Other Construction Costs	_	2,813.15	
INSPECTION					
12/15/2021	36252739	United Inspections		2,250.00	Inspection Services
1/14/2022		United Inspections		4,725.00	Inspection Services
2/18/2022	36261427	United Inspections		5,925.00	Inspection Services

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Sbotti Two-way ii	nmersion Ad	ademy - Modernization		Report Number: 21
				Period Ending: 4/5/2023
3/11/2022	3626476	2 United Inspections		
4/20/2022	3627140	1 United Inspections		Inspection Services
5/18/2022		5 United Inspections		Inspection Services
6/15/2022				Inspection Services
6/30/2022	ED220107	United Inspections		Inspection Services
8/10/2022		3 United Inspections		Inspection Services
9/16/2022		United Inspections		Inspection Services
10/14/2022	3029304	7 United Inspections		Inspection Services
		United Inspections		Inspection Services
11/18/2022	36307523	3 United Inspections		Inspection Services
1/5/2023	36313298	3 United Inspections	5,100.00	Inspection Services
1/18/2023		United Inspections	3,600.00	Inspection Services
2/17/2023		United Inspections		Inspection Services
4/5/2023	36330552	2 United Inspections	3,600.00	Inspection Services
		Summary of Inspection	71,850.00	-
LABOR COMPLIA	ANCE			
CONCEDUCTION	TEOTO	Summary of Labor Compliance	0.00	 !
CONSTRUCTION				
2/21/2020		CTE CAL Inc.	6,500.00	Geotechnical Report
6/30/2020		CTE CAL Inc.	24,600.00	Environmental Report
1/12/2022	36255396	Wallace Kuhl & Associates	3,241.50	Materials Testing
3/30/2022	36268019	Wallace Kuhl & Associates	1,407.50	Materials Testing
4/27/2022	36272501	Wallace Kuhl & Associates		Materials Testing
5/4/2022	36273630	Wallace Kuhl & Associates	3,918.00	Materials Testing
5/18/2022	36276360	Wallace Kuhl & Associates		Materials Testing
6/8/2022		Wallace Kuhl & Associates		Materials Testing
6/22/2022	36282575	Wallace Kuhl & Associates		Materials Testing
6/30/2022	EP220536	Wallace Kuhl & Associates		Materials Testing
8/24/2022	36291686	Wallace Kuhl & Associates		Materials Testing
10/26/2022	36302961	Wallace Kuhl & Associates		Materials Testing
12/7/2022	36310053	Wallace Kuhl & Associates		Materials Testing
1/20/2023	36316630	Wallace Kuhl & Associates		Materials Testing
1/25/2023	36317368	Wallace Kuhl & Associates		Materials Testing
3/8/2023		Wallace Kuhl & Associates		Materials Testing
		Summary of Construction Tests	82,759.50	
URNITURE & EQ				
1/25/2023 36	317342	Park Associates Inc	82,555.04	Playground Equipment
		Summary of Furniture & Equipment	82,555.04	
		TOTAL CONSTRUCTION	9,586,949.63	
TAL OSBORN IM	MERSION A	ACADEMY MODERNIZATION	10,918,748.12	

	OL DISTRICT, STANISLAUS COUNTY	10.0	
Turlock Junior High School	- Modernization - Fencing, Parking & Office		Report Number: 21
			Period Ending: 4/5/2023
PLANNING			
ARCHITECT/ENGINEER	ING FFFS		
	FF & J Architects, INC.	17 500 00	Topographic Survey
	FF & J Architects, INC.		Architect - Final design
	FF & J Architects, INC.		Architect - Final design
	FF & J Architects, INC.		Architect - Final design
2/3/2021 36204639	FF & J Architects, INC.		Architect - Final design
	Summary of Architect/Engineering Fees	306,529.90	7
DEPARTMENT OF GENE			
	FF & J Architects, INC.		DSA Reimbursement
12/16/2020 36199150	Division of State Architect		Plan Review Fees
CALIFORNIA DEPARTMI	Summary of Department of General Services Fees ENT OF EDUCATION FEES	40,047.04	
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING	• 1 W S 000 S		
, AMERICAN ILVINO			-
OTHER PLANNING COS	Summary of Preliminary Testing	0.00	
6/30/2019	Previously Unallocated Costs	172 07	Dobt Poport Logal Consulting
6/30/2020	Previously Unallocated Costs		Debt Report, Legal, Consulting Debt Report, Legal, Consulting
6/30/2021	Previously Unallocated Costs		Debt Report, Legal, Consulting
	•		
	Summary of Other Planning Cost	3,189.24	
	TOTAL PLANNING	349,766.18	
CONSTRUCTION			
MAIN CONSTRUCTION			
	CT Brayton & Sons, Inc.	1.00	Lease Back
	GCT Brayton & Sons, Inc.		June 2020 Lease Payment
	CT Brayton & Sons, Inc.		July 2020 Lease Payment
	CT Brayton & Sons, Inc.		August 2020 Lease Payment
	CT Brayton & Sons, Inc.		September 2020 Lease Pmt
	CT Brayton & Sons, Inc.	470,868.62	October 2020 Lease Pmt
10/14/2020 36189533	CT Brayton & Sons, Inc.	470,868.62	November 2020 Lease Pmt
11/13/2020 36194333	CT Brayton & Sons, Inc.	470,868.62	December 2020 Lease Pmt
12/9/2020 36197536	CT Brayton & Sons, Inc.	470,868.62	January 2021 Lease Payment
3/26/2021 DC210127	CT Brayton & Sons, Inc.		Return of Unused Funds
8/21/2020 36182042		• • • • • • • • • • • • • • • • • • • •	5ea. Black Fence Panels
6/17/2020 36174105			Marquee Sign
-,, -320 002, 4100	• .		quoo oigii
	Summary of Main Construction	3,602,753.78	
OTHER CONSTRUCTION	COSTS		
2/26/2020 36158702		2 106 32	Notice to Contractors
2	Northstar Engineering Group, Inc.		
			Storm Water Report
	Northstar Engineering Group, Inc.		Storm Water Report
0/3/2020 361/2382	State Water Resouces Board	200.00	Permit Application Fee
	Summary of Other Construction Costs	5,147.33	
INSPECTION			
3/4/2020 36159817	Bovee Environmental Mgmt Inc.	4,050.00	Asbestos and Lead Inspection
	Bovee Environmental Mgmt Inc.		Air Clearance Testing

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	DE DISTRICT, STANISLAUS COUNTY		
Turlock Junior High School -	Modernization - Fencing, Parking & Office	e	Report Number: 21
			Period Ending: 4/5/2023
			ga-
6/30/2020 EP200455	United Inspections Inc.	6,250.00	Construction Inspection
8/19/2020 36181615	United Inspections Inc.	7,250.00	Construction Inspection
9/11/2020 36184883	United Inspections Inc.	5,625.00	Construction Inspection
10/16/2020 36190230	United Inspections Inc.	1,500.00	Construction Inspection
2/3/2021 36204714	United Inspections Inc.	1,875.00	Construction Inspection
	Summary of Inspection	27,000.00	,
LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	•
CONSTRUCTION TESTS			
6/30/2020 EP200488	Krazan & Associates Inc.	542.00	Construction Testing
8/28/2020 36183070	Krazan & Associates Inc.	392.00	Construction Testing
9/29/2020 36187344	Krazan & Associates Inc.	4,518.00	Construction Testing
10/23/2020 36191280	Krazan & Associates Inc.	392.00	Construction Testing
	Summary of Construction Tests	5,844.00	•
FURNITURE & EQUIPME	NT		
8/19/2020 36181575	Haworth Inc.	20,398.50	Office Furniture
8/28/2020 36182632		1,172.27	Office Furniture
8/26/2020 36183065			Install Office Furniture
11/4/2020 36192800	Warden's	161.81	Install Office Furniture
	Summary of Furniture & Equipment	24,213.71	
	TOTAL CONSTRUCTION	3,664,958.82	
TOTAL TURLOCK JUNIOR	HIGH SCHOOL MODERNIZATION	4,014,725.00	

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		L DISTRICT, STANISLAUS COUNTY		
		Modernization Phase II		Report Number: 21
				Period Ending: 4/5/2023
DI ANNUNO				
PLANNING ARCHITECT/EI	ACINEEDIN	C EEES		
2/5/2021		FF&J Architects	967 655 54	Architect-Final Design
		P FF&J Architects	asta sate a	Architect-Final Design
		FF&J Architects	100° 1	Architect-Final Design
2/2/2022		FF&J Architects		Architect-Final Design
2/2/2022	36258598	FF&J Architects		Architect-Final Design
6/30/2022	EP-220534	FF&J Architects	95,255.63	Architect-Final Design
		Summary of Architect/Engineering Fees	1,399,388.17	
DEPARTMENT		AL SERVICES FEES		
3/30/2021	36212454	FF&J Architects	123,897.79	Plan Review Fee-Reimb.
		Summary of Department of General Services Fees	123,897.79	
CALIFORNIA D	EPARTME	NT OF EDUCATION FEES		
		Summary of California Department of Education Fees	0.00	-
PRELIMINARY	TESTING		0.00	
TREEMINART	LOTING			
OTHER RI ANN	ING COST	Summary of Preliminary Testing	0.00	
OTHER PLANN 6/30/2021	ING COST	Province Linellogated Costs	700.04	Dobt Donard Local Consulting
0/30/2021		Previously Unallocated Costs	×	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	766.21	
		TOTAL PLANNING	1,524,052.17	•
CONSTRUCTION				
MAIN CONSTR				
8/27/2021		CT Brayton & Sons Inc.	636,076.04	September 2021 Lease Pmt
8/30/2021		CT Brayton & Sons Inc.	-1.00	Lease Back
9/15/2021	36236983	CT Brayton & Sons Inc.	636,076.04	October 2021 Lease Pmt
10/13/2021		CT Brayton & Sons Inc.	636,076.04	November 2021 Lease Pmt
11/10/2021	36246994	CT Brayton & Sons Inc.	636,076.04	December 2021 Lease Pmt
12/10/2021	36251819	CT Brayton & Sons Inc.	636,076.04	January 2022 Lease Pmt
1/19/2022	36256303	CT Brayton & Sons Inc.	636,076.04	February 2022 Lease Pmt
2/11/2022	36260368	CT Brayton & Sons Inc.		March 2022 Lease Pmt
3/18/2022	36266100	CT Brayton & Sons Inc.		April 2022 Lease Pmt
4/20/2022		CT Brayton & Sons Inc.		May 2022 Lease Pmt
5/18/2022		CT Brayton & Sons Inc.	Name and the Control of the Control	June 2022 Lease Pmt
7/1/2022		CT Brayton & Sons Inc.		July 2022 Lease Pmt
77172022	3L230003	**		July 2022 Lease Fillt
		Summary of Main Construction	6,840,272.00	
OTHER CONST	DUOTION	20070		
OTHER CONST			4.004.3=	Notice to Didden
10/14/2020		The Modesto Bee		Notice to Bidders
12/16/2020		Turlock Irrigation District		New Service for HVAC
7/23/2021 8/18/2021		Mobile Mini Mobile Mini		Monthly Rental 40' Container
9/15/2021		Mobile Mini		Monthly Rental 40' Container Monthly Rental 40' Container
10/15/2021		Mobile Mini		Monthly Rental 40' Container
11/10/2021		Mobile Mini		Monthly Rental 40' Container
12/8/2021		Mobile Mini		Monthly Rental 40' Container
1/12/2022		Mobile Mini		Monthly Rental 40' Container
2/4/2022		Mobile Mini		Monthly Rental 40' Container
3/4/2022		Mobile Mini		Monthly Rental 40' Container
4/13/2022		Mobile Mini		Monthly Rental 40' Container
5/4/2022		Mobile Mini		Monthly Rental 40' Container
				· · · · · · · · · · · · · · · · · · ·

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8/13/2021 36232746 United Inspections

ED SCHOOL DISTRICT, STANISLAUS COUN	TY Report Number: 21
Turlock Junior High School - Modernization Phase II	
36279125 Mobile Mini	266.55 Monthly Rental 40' Container
36282546 Mobile Mini	1,373.54 Monthly Rental 40' Container
36283576 Mobile Mini	266.55 Monthly Rental 40' Container
36287204 Mobile Mini	324.22 Monthly Rental 40' Container
36290410 Mobile Mini	266.55 Monthly Rental 40' Container
36291055 Mobile Mini	266.55 Monthly Rental 40' Container
36291055 Mobile Mini	324.22 Monthly Rental 40' Container
36295632 Mobile Mini	266.55 Monthly Rental 40' Container
36295632 Mobile Mini	324.22 Monthly Rental 40' Container
36300204 Mobile Mini	324.22 Monthly Rental 40' Container
36300823 Mobile Mini	266.55 Monthly Rental 40' Container
	324.22 Monthly Rental 40' Container
	266.55 Monthly Rental 40' Container
	324.22 Monthly Rental 40' Container
	266.55 Monthly Rental 40' Container
	266.55 Monthly Rental 40' Container
	324.22 Monthly Rental 40' Container
	324.22 Monthly Rental 40' Container
	266.55 Monthly Rental 40' Container
	324.22 Monthly Rental 40' Container
	The state of the s
	266.55 Monthly Rental 40' Container
	324.22 Monthly Rental 40' Container
	2,250.00 Lease Pmts 5 Classrooms
	45,445.00 Lease Pmts 5 Classrooms
	6,195.00 Lease Pmts 5 Classrooms
	6,195.00 Lease Pmts 5 Classrooms
	6,195.00 Lease Pmts 5 Classrooms
	6,195.00 Lease Pmts 5 Classrooms
	6,195.00 Lease Pmts 5 Classrooms
	6,195.00 Lease Pmts 5 Classrooms
36255895 Mobile Modular	6,195.00 Lease Pmts 5 Classrooms
36261411 Mobile Modular	6,195.00 Lease Pmts 5 Classrooms
36265515 Mobile Modular	6,195.00 Lease Pmts 5 Classrooms
36271391 Mobile Modular	6,195.00 Lease Pmts 5 Classrooms
36276320 Mobile Modular	6,195.00 Lease Pmts 5 Classrooms
36281036 Mobile Modular	6,195.00 Lease Pmts 5 Classrooms
36287205 Mobile Modular	6,195.00 Lease Pmts 5 Classrooms
36289128 Mobile Modular	6,195.00 Lease Pmts 5 Classrooms
36294990 Mobile Modular	6,195.00 Lease Pmts 5 Classrooms
36300205 Mobile Modular	6,195.00 Lease Pmts 5 Classrooms
36307500 Mobile Modular	6,195.00 Lease Pmts 5 Classrooms
36313246 Mobile Modular	6,195.00 Lease Pmts 5 Classrooms
36315903 Mobile Modular	6,195.00 Lease Pmts 5 Classrooms
36322148 Mobile Modular	6,195.00 Lease Pmts 5 Classrooms
36326603 Mobile Modular	6,195.00 Lease Pmts 5 Classrooms
	90.91 Cabling & Drops for AV Equip
	2,826.85 Cabling & Drops for AV Equip
, III 8 , 80	348.65 Cabling & Drops for AV Equip
SO CHARLES A STANDARD OF A CONTRACTOR AND	312.98 ADA Signage
	221,682,74
Summary of Other Construction Costs	221,002.74
26222746 11:10-11	4.405.00 learnesting Complete
	A School - Modernization Phase II 36279125 Mobile Mini 36283576 Mobile Mini 36287204 Mobile Mini 36290410 Mobile Mini 36291055 Mobile Mini 36291055 Mobile Mini 36295632 Mobile Mini 36300204 Mobile Mini 36300204 Mobile Mini 36300823 Mobile Mini 36307499 Mobile Mini 36310583 Mobile Mini 36315951 Mobile Mini 36315902 Mobile Mini 36315902 Mobile Mini 36315902 Mobile Mini 36315903 Williams Scotsman Inc 36319963 Williams Scotsman Inc 36325177 Williams Scotsman Inc 36325177 Williams Scotsman Inc 36325177 Williams Scotsman Inc 36325997 Mobile Modular 36225997 Mobile Modular 36228866 Mobile Modular 36228866 Mobile Modular 36227012 Mobile Modular 36244052 Mobile Modular 36244052 Mobile Modular 36244052 Mobile Modular 36265689 Mobile Modular 36261411 Mobile Modular 36265515 Mobile Modular 36265515 Mobile Modular 36276320 Mobile Modular 36276320 Mobile Modular 36289128 Mobile Modular 36294990 Mobile Modular 36307500 Mobile Modular 36313246 Mobile Modular 36315903 Mobile Modular 36315903 Mobile Modular 36315903 Mobile Modular 36315903 Mobile Modular

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4,125.00 Inspection Services

		DISTRICT, STANISLAUS COUNT	Υ	
Turlock Junior High	h School - N	Nodernization Phase II		Report Number: 21
				Period Ending: 4/5/2023
10/12/2021	262/1055	United Inspections	4 705 00	Incomplian Complete
		United Inspections		Inspection Services
11/23/2021		United Inspections		Inspection Services
		United Inspections		Inspection Services
		United Inspections	.5	Inspection Services
2/18/2022		United Inspections		Inspection Services
		United Inspections	6,750.00	Inspection Services
		United Inspections	4,725.00	Inspection Services
		United Inspections	4,725.00	Inspection Services
		United Inspections	5,725.00	Inspection Services
6/30/2022	EP-220162	United Inspections	4,725.00	Inspection Services
		United Inspections	4,725.00	Inspection Services
		United Inspections		Inspection Services
10/14/2022		United Inspections		Inspection Services
11/18/2022	36307523	United Inspections		Inspection Services
		United Inspections	, (2)	Inspection Services
1/18/2023		United Inspections	nitro - la cale de la	Inspection Services
2/17/2023	36322169	United Inspections		Inspection Services
		United Inspections		Inspection Services
		United Inspections		Inspection Services
			•	
		Summary of Inspection	95,875.00	
LABOR COMPL	IANCE			
CONCEDUCTO	N TEATS	Summary of Labor Compliance	0.00	
CONSTRUCTIO		Marilla and Marilla A. S.	* ***	
11/23/2021		Wallace Kuhl & Associates		Materials Testing
11/23/2021		Wallace Kuhl & Associates		Materials Testing
1/7/2022		Wallace Kuhl & Associates		Materials Testing
5/4/2022		Wallace Kuhl & Associates	A. C.	Materials Testing
5/4/2022		Wallace Kuhl & Associates		Materials Testing
6/22/2022		Wallace Kuhl & Associates		Materials Testing
		Wallace Kuhl & Associates		Materials Testing
1/20/2023		Wallace Kuhl & Associates		Materials Testing
3/8/2023	36325171	Universal Engineering Sciences	120.00	Materials Testing
		Summary of Construction Tests	24,850.50	
FURNITURE & E	QUIPMEN	Г		
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	7,182,680.24	
TOTAL TURLOCK	JUNIOR H	IGH SCHOOL MOD. PHASE II	8,706,732.41	

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Turlock Junior High School -	Security Camera System		Report Number: 21 Period Ending: 4/5/2023
PLANNING			-
ARCHITECT/ENGINEERIN	NG FEES		
DEPARTMENT OF GENER	Summary of Architect/Engineering Fees RAL SERVICES FEES	0.00	Ī
CALIFORNIA DEPARTME	Summary of Department of General Services Fees NT OF EDUCATION FEES	0.00	
PRELIMINARY TESTING	Summary of California Department of Education Fees	0.00	
THEE MININARY TESTING		-	-
OTHER RI ANNUNC COST	Summary of Preliminary Testing	0.00	
OTHER PLANNING COST 6/30/2019			5.115
6/30/2020	Previously Unallocated Costs Previously Unallocated Costs		Debt Report, Legal, Consulting
6/30/2021	Previously Unallocated Costs		Debt Report, Legal, Consulting Debt Report, Legal, Consulting
3.33.232			
	Summary of Other Planning Cost	124.70	
	TOTAL PLANNING	124.70	
CONSTRUCTION			
MAIN CONSTRUCTION			
6/30/2019 EP	AMS NET	3,406.00	Security Cameras
8/14/2019 36122743	AMS NET		Security Cameras
9/4/2019 36126245	AMS NET		Security Cameras
9/4/2019 36126245	AMS NET		Security Cameras
11/6/2019 36139596	AMS NET	10,889.40	Security Cameras
2/5/2020 36154806	AMS NET	855.00	Security Cameras
2/5/2020 36154806	AMS NET	848.00	Security Cameras
5/13/2020 36169636 5/13/2020 36169636	AMS NET	855.00	Security Cameras
11/1/2019 36138893	AMS NET CDW Government	448.00	Security Cameras
11/1/2019 36138893	CDW Government	2,249.83	Security Camera Components
3/26/2021 DC210127			Security Camera Components
3/20/2021 DG210121	Summary of Main Construction	102,879,71	Returned Camera
OTHER CONSTRUCTION	•	102,079.71	
O INER COROTROCTION	00013		
	Summary of Other Construction Costs	0.00	
INSPECTION			
	Summary of Inspection	0,00	
LABOR COMPLIANCE	• 14 0 000	0.00	
I I I I I I I I I I I I I I I I I I I			
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	
	Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT		2.30	
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	102,879.71	
OTAL TURLOCK JUNIOR H	IGH SCHOOL SECURITY CAMERA	103,004.41	

	L DISTRICT, STANISLAUS COUNTY		
Brown Elementary School - P	hase II Fencing & Modernization		Report Number: 21
			Period Ending: 4/5/2023
PLANNING			
ARCHITECT/ENGINEERIN	C FEEC		
1/5/2018 36016475	SKW & Associates	500.00	Architecture/Engineering
1/30/2018 36021052	SKW & Associates		Architecture/Engineering
		* *	
3/2/2018 36026799	SKW & Associates		Architecture/Engineering
3/28/2018 36032049	SKW & Associates		Architecture/Engineering
5/30/2018 36044315 6/1/2018 36044955	SKW & Associates	이 그 전 시간	Architecture/Engineering
6/20/2018 36044955	SKW & Associates		Architecture/Engineering
6/20/2018 36048445	SKW & Associates SKW & Associates		Architecture/Engineering
6/20/2018 36048445	SKW & Associates		Architecture/Engineering Architecture/Engineering
11/29/2018 36076711	SKW & Associates		Architecture/Engineering
1/4/2019 36082214	SKW & Associates		Architecture/Engineering
1/4/2019 36082214	SKW & Associates		Architecture/Engineering
2/8/2019 36088585	SKW & Associates		Architecture/Engineering
2/8/2019 36088585	SKW & Associates		Architecture/Engineering
3/8/2019 36093665	SKW & Associates		Architecture/Engineering
4/12/2019 36100960	SKW & Associates		Architecture/Engineering
4/12/2019 36100960	SKW & Associates		Architecture/Engineering
4/12/2019 36100960	SKW & Associates	and the second second	Architecture/Engineering
4/12/2019 36100960	SKW & Associates		Architecture/Engineering
5/30/2019 36110122	SKW & Associates	to an a first contract of the	Architecture/Engineering
6/26/2019 36115862	SKW & Associates		Architecture/Engineering
6/30/2019 EP	SKW & Associates	500.000.000.000.0000	Architecture/Engineering
8/21/2019 36124162	SKW & Associates		Architecture/Engineering
9/20/2019 36130071	SKW & Associates		Architecture/Engineering
10/30/2019 36138321	SKW & Associates		Architecture/Engineering
10/30/2019 36138321	SKW & Associates		Architecture/Engineering
5/30/2019 36110135	JTS Modular Inc.		Architecture/Engineering
	Summary of Architect/Engineering Fees	97,150.63	
DEPARTMENT OF GENER		511100100	
1/2/2019 36081792	Division of State Architect	9,225.00	Plan Review Fees
1/17/2020 36151753	Division of State Architect		Plan Review Fees
	Summary of Department of General Services Fees	15,527,44	
CALIFORNIA DEPARTMEN		10,021111	
			•
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
	Summary of Preliminary Testing	0.00	•
OTHER PLANNING COST			
6/30/2018	Previously Unallocated Costs	1.736.11	Debt Report, Legal, Consulting
6/30/2019	Previously Unallocated Costs		Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Costs		Debt Report, Legal, Consulting
	Surrey of Other Blanch - Oct	5,275,09	
	Summary of Other Planning Cost	70 TO THE CONTROL OF	,
	TOTAL PLANNING	117,953.16	
CONSTRUCTION			
MAIN CONSTRUCTION			
6/30/2018 EP180933	All Commercial Fence		Fencing Contractor
10/3/2018 36065615	All Commercial Fence		Fencing Contractor
4/8/2020 36165868	All Commercial Fence	9,773.35	Fencing Contractor-Retention
5/8/2019 36105325	JTS Modular Inc.	50,587.50	Modular Building
8/21/2019 36124134	JTS Modular Inc.	80,560.00	Modular Building
8/23/2019 36124654	JTS Modular Inc.	46,075.00	Modular Building
9/20/2019 36130047	JTS Modular Inc.	70,205.00	Modular Building
10/18/2019 36136107	JTS Modular Inc.		Modular Building
11/6/2019 36139619	JTS Modular Inc.		Modular Building
12/4/2019 36144593	JTS Modular Inc.		Modular Building
			erenne energialen en entre entre 🕊

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DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N

Town Elementary School - F	Phase II Fencing & Modernization	Report Number: 21	
		Period Ending: 4/5/20	023
8/7/2019 36121723	Taylor Backhoe Services	171,841.61 Site work Contractor	
8/7/2019 36121723	Taylor Backhoe Services	55,865.03 Site work Contractor	
10/25/2019 36137437	Taylor Backhoe Services	46,318.73 Site work Contractor	
11/6/2019 36139650	Taylor Backhoe Services	67,377.63 Site work Contractor	
12/11/2019 36146099	Taylor Backhoe Services	37,769.74 Site work Contractor	
1/8/2020 36149733	Taylor Backhoe Services	19,956.47 Site work Contractor	
12/18/2019 36148119	R-J Commercial Flooring Inc.	11,951.85 Office Flooring	
	Summary of Main Construction	936,548.06	
OTHER CONSTRUCTION	COSTS		
1/5/2018 36016419	Northstar Engineering Grp.	11,349.00 Topographic Survey	
1/30/2018 36021028	Northstar Engineering Grp.	1,261.00 Topographic Survey	
9/21/2018 36063698	Northstar Engineering Grp.	660.00 Utility Topo Survey	
12/12/2018 36079076	Northstar Engineering Grp.	4,105.00 Civil Engineering	
1/4/2019 36082197	Northstar Engineering Grp.	1,130.00 Civil Engineering	
3/8/2019 36093654	Northstar Engineering Grp.	2,095.00 Civil Engineering	
4/26/2019 36103391	McClatchy Newspaper Inc.	719.04 Notice to Bidders	
	Summary of Other Construction Costs	21,319.04	
INSPECTION			
8/15/2018 36057027	United Inspection Inc.	720.00 Construction Inspecti	on
10/10/2018 36066310	United Inspection Inc.	432.00 Construction Inspecti	
11/29/2018 36073375	United Inspection Inc.	288.00 Construction Inspecti	
6/30/2019 EP	United Inspection Inc.	2,000.00 Construction Inspecti	
8/14/2019 36122796	United Inspection Inc.	2,000.00 Construction Inspecti	
9/6/2019 36126977	United Inspection Inc.	2,000.00 Construction Inspecti	
10/30/2019 36138338	United Inspection Inc.	2,000.00 Construction Inspecti	
11/13/2019 36140854	United Inspection Inc.	1,840.00 Construction Inspecti	
9/27/2019 36131439	Leach Group	1,350.00 Modular In-plant Inspe	
9/20/2019 36130031	DC Inspections	3,000.00 Modular In-plant Insp	
	Summary of Inspection	15,630.00	
LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS			
8/8/2018 36055832	Kleinfelder	230.00 Construction Testing	
10/5/2018 36066310	Kleinfelder	4,067.20 Construction Testing	
11/9/2018 36073375	Kleinfelder	5,409.25 Construction Testing	
6/30/2019 EP	Kleinfelder	1,514.50 Construction Testing	
8/7/2019 36121695	Kleinfelder	841.50 Construction Testing	
9/4/2019 36126307	Kleinfelder	2,791.30 Construction Testing	
10/30/2019 36138284 12/11/2019 36146050	Kleinfelder	1,418.20 Construction Testing	
12/11/2019 36146030	Kleinfelder Summary of Construction Tests	452.50 Construction Testing	
FURNITURE & EQUIPMEN		10,124,40	
11/6/2019 36139659	Wardens	1,925.57 Office Furniture	
12/11/2019 36146038	Haworth	1,166,96 Office Furniture	
12/11/2019 36146038	Haworth	1,222.74 Office Furniture	
12/11/2019 36146038	Haworth	15,779.89 Office Furniture	
	Summary of Furniture & Equipment	20,095.16	
	TOTAL CONSTRUCTION	1,010,316.71	
TAL BROWN PHASE II FE	NCING & MODERNIZATION	1,128,269,87	

	L DISTRICT, STANISLAUS COUNTY		
Crowell Elementary School - i	Fencing and Modernization		Report Number: 21 Period Ending: 4/5/2023
			Fellod Eliding. 4/3/2023
PLANNING			
ARCHITECT/ENGINEERIN			
3/28/2018 36032049	SKW & Associates		Architecture/Engineering
5/30/2018 36044315			Architecture/Engineering
5/30/2018 36044315	SKW & Associates		Architecture/Engineering
6/1/2018 36044955 6/20/2018 36048445	SKW & Associates SKW & Associates		Architecture/Engineering
6/20/2018 36048445	SKW & Associates		Architecture/Engineering
6/20/2018 36048445	SKW & Associates		Architecture/Engineering
10/24/2018 36070007	SKW & Associates		Architecture/Engineering Architecture/Engineering
11/29/2018 36076711	SKW & Associates		Architecture/Engineering
1/4/2019 36082214	SKW & Associates		Architecture/Engineering
1/4/2019 36082214	SKW & Associates		Architecture/Engineering
DEPARTMENT OF GENER	Summary of Architect/Engineering Fees	29,129.59	The second of the second secon
DEPARTMENT OF GENER	AL SERVICES FEES		
	Summary of Department of General Services Fees	0.00	-
CALIFORNIA DEPARTMEN	NT OF EDUCATION FEES		_
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
	Summary of Preliminary Testing	0.00	-
OTHER PLANNING COST	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
6/30/2018	Previously Unallocated Costs		Debt Report, Legal, Consulting
6/30/2019 6/30/2020	Previously Unallocated Costs		Debt Report, Legal, Consulting
0/30/2020	Previously Unallocated Costs		Debt Report, Legal, Consulting
	Summary of Other Planning Cost	4,904.13	
	TOTAL PLANNING	34,033.72	
ONSTRUCTION			
MAIN CONSTRUCTION			
6/30/2018 EP180934	All Commercial Fence	113,956.00	Fencing Contractor
10/3/2018 36065615	All Commercial Fence		Fencing Contractor
4/8/2020 36165868	All Commercial Fence		Fencing Contractor-Retention
8/15/2018 36057013	Pauls Glass Company		Storefront
	Summary of Main Construction	279,543.24	
OTHER CONSTRUCTION (COSTS		
1/5/2018 36016419		6 444 00	Tanagraphia Sugar
	Northstar Engineering Group		Topographic Survey
1/30/2018 36021028	Northstar Engineering Group		Topographic Survey
	Summary of Other Construction Costs	14,320.00	
INSPECTION			
8/15/2018 36057027	United Inspection Inc.	2,160.00	Construction Inspection
10/10/2018 36067139	United Inspection Inc.	1,296.00	Construction Inspection
11/29/2018 36076725	United Inspection Inc.	864.00	Construction Inspection
	Summary of Inspection	4,320.00	
LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	÷
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	
8/8/2018 36055832	Kleinfelder	230 00	Construction Testing
	Summary of Construction Tests	230.00	
FURNITURE & EQUIPMENT	A STATE OF THE STA	200.00	
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	298,413.24	
OTAL CDOMELL ELEMENT			
OTAL CROWELL ELEMENT	FARY FENCING & MODERNIZATION	332,446.96	

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Cunningham Elementary Scho	ool - Security Camera System		Report Number: 21 Period Ending: 4/5/2023
PLANNING ARCHITECT/ENGINEERING	G FEES		
DEPARTMENT OF GENER	Summary of Architect/Engineering Fees AL SERVICES FEES	0.00	
CALIFORNIA DEPARTMEN	Summary of Department of General Services Fees	0.00	
PRELIMINARY TESTING	Summary of Callfornia Department of Education Fees	0.00	•
OTHER PLANNING COST	Summary of Preliminary Testing	0.00	
6/30/2019	Previously Unallocated Costs	285.81	Debt Report, Legal, Consulti
	Summary of Other Planning Cost TOTAL PLANNING	285.81	
CONSTRUCTION MAIN CONSTRUCTION 11/20/2018 36075431 12/12/2018 36079067	Johnson Controls Security Solutions Johnson Controls Security Solutions Summary of Main Construction		Security Cameras Security Cameras
OTHER CONSTRUCTION C		20,002.00	
INSPECTION	Summary of Other Construction Costs	0.00	
LABOR COMPLIANCE	Summary of Inspection	0.00	
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	
FURNITURE & EQUIPMEN	Summary of Construction Tests	0.00	
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	28,982.96	
TOTAL CUNNINGHAM SECU	RITY CAMERA SYSTEM	29,268.77	

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	se II Fencing	Report Number: 21 Period Ending: 4/5/2023
PLANNING		
ARCHITECT/ENGINEERIN	IG FEES	
DEPARTMENT OF GENER	Summary of Architect/Engineering Fees RAL SERVICES FEES	0.00
CALIFORNIA DEPARTME	Summary of Department of General Services Fees NT OF EDUCATION FEES	0.00
	Summary of California Department of Education Fees	0.00
PRELIMINARY TESTING		
OTHER PLANNING COST	Summary of Preliminary Testing	0,00
6/30/2018	Previously Unallocated Costs	279.26 Debt Report, Legal, Consulting
6/30/2019 6/30/2020	Previously Unallocated Costs	609.74 Debt Report, Legal, Consulting
0/30/2020	Previously Unallocated Costs	3.60 Debt Report, Legal, Consulting
	Summary of Other Planning Cost	892.60
	TOTAL PLANNING	892.60
CONSTRUCTION MAIN CONSTRUCTION		
6/30/2018 EP180935	All Commercial Fence	13,050.00 Fencing Contractor
10/3/2018 36065615	All Commercial Fence	61,525.00 Fencing Contractor
4/8/2020 36165868	All Commercial Fence	3,925.00 Fencing Contractor-Retention
	Summary of Main Construction	78,500.00
OTHER CONSTRUCTION	COSTS	
	Summary of Other Construction Costs	0.00
INSPECTION		
	Summary of Inspection	0.00
LABOR COMPLIANCE		
	Summary of Labor Compliance	0.00
CONSTRUCTION TESTS	,	
	Summary of Construction Tests	0.00
FURNITURE & EQUIPMEN	IT	
	Summary of Furniture & Equipment	0.00
	TOTAL CONSTRUCTION	78,500.00

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TURLOCK UNIFIED SCHOOL DI	STRICT, STANISLAUS COUNTY
Cunningham Flementary School -	Enneina

Cunningham Elementary Sch	ool - Fencing		Report Number: 21
CONTRACTOR ASSOCIATION OF A STATE OF THE STA			Period Ending: 4/5/2023
PLANNING			
ARCHITECT/ENGINEERIN			
10/24/2018 36070007			Architecture/Engineering
3/8/2019 36093665			Architecture/Engineering
4/12/2019 36100960 4/12/2019 36100960			Architecture/Engineering
4/12/2019 36100960			Architecture/Engineering
4/19/2019 36102250	SKW & Associates		Architecture/Engineering Architecture/Engineering
5/30/2019 36110135			Architecture/Engineering
5/30/2019 36110135	SKW & Associates		Architecture/Engineering
6/26/2019 36115862			Architecture/Engineering
6/30/2019 EP	SKW & Associates		Architecture/Engineering
8/21/2019 36124162	SKW & Associates		Architecture/Engineering
	Summary of Architect/Engineering Fees	45,681,59	
DEPARTMENT OF GENER		45,001.59	
1/3/2020 36148867	Division of State Architect	43.00	Plan Review Fees
17372020 30140007			•
CALIFORNIA DEPARTME	Summary of Department of General Services Fees	43.00	
CALIFORNIA DEPARTMEN	NT OF EDUCATION FEES		•
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
	Summer of Berlinder Testing	- 0.00	•
OTHER PLANNING COST	Summary of Preliminary Testing	0.00	
6/30/2019	Previously Unallocated Costs	457 20	Dobt Bonort Lord Consulting
6/30/2020	Previously Unallocated Costs		Debt Report, Legal, Consulting
0/30/2020	Treviously Offallocated Costs		Debt Report, Legal, Consulting
	Summary of Other Planning Cost	906.01	
	TOTAL PLANNING	46,630.60	•
CONSTRUCTION			
MAIN CONSTRUCTION			
8/7/2019 36121723	Taylor Backhoe Services	236,388,24	Fencing Contractor
8/7/2019 36121723	Taylor Backhoe Services		Fencing Contractor
10/25/2019 36137437	Taylor Backhoe Services		Fencing Contractor
11/6/2019 36139650	Taylor Backhoe Services		Fencing Contractor
1/10/2020 36150243	Taylor Backhoe Services		Fencing Contractor
1/10/2020 36150243	Taylor Backhoe Services		Fencing Contractor
1/10/2020 36150243	Taylor Backhoe Services		Fencing Contractor
1710/2020 30130243	The Control of the Section of the Control of the Co	_	rending Contractor
	Summary of Main Construction	482,862.16	
OTHER CONSTRUCTION	20072		
OTHER CONSTRUCTION		682.00	Nelles & Bilders
4/26/2019 36103391	McClatchy Newspaper, Inc.	683.09	Notice to Bidders
	Summary of Other Construction Costs	683.09	
INSPECTION			
10/30/2019 36138338	United Inspection	2.496.00	Construction Inspection
10/30/2019 30138338	ormed hispection	2,430.00	Construction inspection
	Summary of Inspection	2,496.00	
LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS	Summary of Cabor Compilance	0.00	
6/19/2019 36114110	Kleinfelder	40C 00	Construction Tasting
6/30/2019 EP			Construction Testing
	Kleinfelder		Construction Testing
8/7/2019 36121695	Kleinfelder		Construction Testing
9/4/2019 36126307 10/30/2019 36138284	Kleinfelder Kleinfelder		Construction Testing Construction Testing
10/30/2019 30130204			Construction Testing
FUDARIDE A GOLVEST	Summary of Construction Tests	3,358.70	
FURNITURE & EQUIPMEN	I.		
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	489,399.95	
TOTAL OURINGS OF THE	ENTARY ESTABLE		
TOTAL CUNNINGHAM ELEM	ENTARY FENCING	536,030.55	

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	L DISTRICT, STANISLAUS COUNTY		
eCademy Charter at Crane School - Fencing		Report Numb Period Ending	
PLANNING			
ARCHITECT/ENGINEERIN	IG FFFS		
10/24/2018 36070007	SKW & Associates	714.00 Architecture/E	ngineering
10/2 1/20 10 0007 0007	Summary of Architect/Engineering Fees	714.00	.ingiliteering
DEPARTMENT OF GENER	and a company of the contract	7 14.00	
CALIFORNIA DEPARTMEI	Summary of Department of General Services Fees	0.00	
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING	Commany of Comornia Department of Education (CCS	0.00	
OTHER DI	Summary of Preliminary Testing	0.00	
OTHER PLANNING COST 6/30/2019	Previously Unallocated Costs	7.15 Debt Report, I	_egal, Consulting
	Summary of Other Planning Cost	7.15	
	TOTAL PLANNING	721.15	
CONSTRUCTION MAIN CONSTRUCTION			
	Summary of Main Construction	0.00	
OTHER CONSTRUCTION	costs		
INSPECTION	Summary of Other Construction Costs	0.00	
LABOR COMPLIANCE	Summary of Inspection	0.00	
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	
FURNITURE & EQUIPMEN	Summary of Construction Tests	0.00	
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	0.00	
TOTAL ECADEMY CHARTER AT CRANE FENCING		721.15	

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DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY Wakefield Elementary School - Security Camera System

Wakefield Elementary School	- Security Camera System	Report Number: 21	
		Period Ending: 4/5/20	023
PLANNING ARCHITECT/ENGINEERIN	G FEES		
DEPARTMENT OF GENER	Summary of Architect/Engineering Fees AL SERVICES FEES	0.00	
CALIFORNIA DEPARTMEN	Summary of Department of General Services Fees NT OF EDUCATION FEES	0.00	
PRELIMINARY TESTING	Summary of California Department of Education Fees	0.00	
OTHER PLANNING COST	Summary of Preliminary Testing	0.00	
6/30/2019	Previously Unallocated Costs	390.61 Debt Report, Legal, C	Consulting
	Summary of Other Planning Cost	390.61	
	TOTAL PLANNING	390.61	
CONSTRUCTION MAIN CONSTRUCTION 11/9/2018 36073373 11/20/2018 36075431 3/20/2019 36096148 6/24/2022 223880	Johnson Controls Security Solutions Johnson Controls Security Solutions Johnson Controls Security Solutions Ednetics	9,309.00 Security Cameras 25,672.48 Security Cameras 4,381.52 Security Cameras 1,086,51 Security Cameras	
	Summary of Main Construction	40,449.51	
OTHER CONSTRUCTION (COSTS		
INSPECTION	Summary of Other Construction Costs	0.00	
LABOR COMPLIANCE	Summary of Inspection	0.00	
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	
FURNITURE & EQUIPMEN	Summary of Construction Tests T	0.00	
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	40,449.51	
TOTAL WAKEFIELD SECURITY CAMERA SYSTEM		40,840.12	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N

PLANNING ARCHITECT/ENGINEERING FEES Summary of Architect/Engineering Fees DEPARTMENT OF GENERAL SERVICES FEES Summary of Department of General Services Fees CALIFORNIA DEPARTMENT OF EDUCATION FEES Summary of California Department of Education Fees PRELIMINARY TESTING Summary of Preliminary Testing OTHER PLANNING COST 6/30/2019 Previously Unallocated Costs Summary of Other Planning Cost TOTAL PLANNING 528.76 CONSTRUCTION MAIN CONSTRUCTION 3/22/2019 36096705 AMS.NET 870.00 Security Cam	
ARCHITECT/ENGINEERING FEES Summary of Architect/Engineering Fees DEPARTMENT OF GENERAL SERVICES FEES Summary of Department of General Services Fees CALIFORNIA DEPARTMENT OF EDUCATION FEES Summary of California Department of Education Fees PRELIMINARY TESTING Summary of Preliminary Testing OTHER PLANNING COST 6/30/2019 Previously Unallocated Costs Summary of Other Planning Cost TOTAL PLANNING 528.76 CONSTRUCTION MAIN CONSTRUCTION 3/22/2019 36096705 AMS.NET 870.00 Security Cam	
Summary of Department of General Services Fees 0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES Summary of California Department of Education Fees 0.00	
PRELIMINARY TESTING Summary of Preliminary Testing 0.00 OTHER PLANNING COST 6/30/2019 Previously Unallocated Costs 528.76 528.76 Summary of Other Planning Cost TOTAL PLANNING 528.76 CONSTRUCTION MAIN CONSTRUCTION 3/22/2019 36096705 AMS.NET 870.00 Security Cam	
OTHER PLANNING COST 6/30/2019 Previously Unallocated Costs Summary of Other Planning Cost TOTAL PLANNING 528.76 Debt Report, 528.76 CONSTRUCTION MAIN CONSTRUCTION 3/22/2019 36096705 AMS.NET 870.00 Security Cam	
6/30/2019 Previously Unallocated Costs 528.76 Debt Report, Summary of Other Planning Cost 528.76 TOTAL PLANNING 528.76 CONSTRUCTION MAIN CONSTRUCTION 3/22/2019 36096705 AMS.NET 870.00 Security Cam	
TOTAL PLANNING 528.76 CONSTRUCTION MAIN CONSTRUCTION 3/22/2019 36096705 AMS.NET 870.00 Security Cam	Legal, Consulti
CONSTRUCTION MAIN CONSTRUCTION 3/22/2019 36096705 AMS.NET 870.00 Security Cam	
MAIN CONSTRUCTION 3/22/2019 36096705 AMS.NET 870.00 Security Cam	
5/30/2019 36110102 AMS.NET 5,655.00 Security Cam 5/30/2019 36110102 AMS.NET 10,467,58 Security Cam 5/30/2019 36110102 AMS.NET 4,914.03 Security Cam 5/30/2019 36110102 AMS.NET 18,688.56 Security Cam 5/30/2019 36110102 AMS.NET 1,075.00 Security Cam 6/19/2019 36114070 AMS.NET 1,075.00 Security Cam 6/30/2019 EP AMS.NET 10,237.50 Security Cam Summary of Main Construction 53,520.17 OTHER CONSTRUCTION COSTS Summary of Other Construction Costs 0.00	neras neras neras neras neras neras
INSPECTION	
Summary of Inspection 0.00 LABOR COMPLIANCE	
Summary of Labor Compliance 0.00 CONSTRUCTION TESTS	
Summary of Construction Tests 0.00 FURNITURE & EQUIPMENT	
Summary of Furniture & Equipment 0.00	
TOTAL CONSTRUCTION 53,520.17	
TOTAL WALNUT ELEMENTARY SECURITY CAMERA 54,048.93	

Earl Elementary - Security Ca	mora System		Report Number: 21
Lan Liementary - Security Ca	mera System		Period Ending: 4/5/2023
PLANNING ARCHITECT/ENGINEERIN	G FEES		
DEPARTMENT OF GENER	Summary of Architect/Engineering Fees RAL SERVICES FEES	0.00	
CALIFORNIA DEPARTME	Summary of Department of General Services Fees NT OF EDUCATION FEES	0.00	-
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
OTHER PLANNING COST	Summary of Preliminary Testing	0.00	
6/30/2019	Previously Unallocated Costs		Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Costs		Debt Report, Legal, Consulting
	Summary of Other Planning Cost	513.00	•
	TOTAL PLANNING	513.00	
CONSTRUCTION MAIN CONSTRUCTION	AMC NICT	860.00	Convite Company
6/14/2019 36113152 6/14/2019 36113152	AMS.NET AMS.NET		Security Cameras Security Cameras
6/14/2019 36113152	AMS.NET		Security Cameras
6/30/2019 EP	AMS.NET		Security Cameras
6/30/2019 EP	AMS.NET		Security Cameras
8/14/2019 36122743 1/24/2020 36152953	AMS.NET AMS.NET		Security Cameras Security Cameras
1/24/2020 36152953	AMS.NET		Security Cameras
	Summary of Main Construction	52,675.15	
	January of Main Contraction	02,010.10	
OTHER CONSTRUCTION	COSTS		
	Summary of Other Construction Costs	0.00	•
INSPECTION			
	Summary of Inspection	0.00	
LABOR COMPLIANCE	,	0.00	
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	
	Summary of Construction Tests	0.00	
FURNITURE & EQUIPMEN		0.00	
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	52,675.15	
TOTAL EARL ELEMENTARY	SECURITY CAMERA	53,188.15	

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Osborn Two-Way Immersion Academy - Security Camera System Report Number: 21				
-		Period Ending: 4/5/2023		
PLANNING				
ARCHITECT/ENGINEE	RING FEES			
	Summary of Architect/Engineering Fees	0.00		
DEPARTMENT OF GEN	NERAL SERVICES FEES			
	Summary of Department of General Services Fees	0.00		
CALIFORNIA DEPARTI	MENT OF EDUCATION FEES			
PRELIMINARY TESTIN	Summary of California Department of Education Fees G	0.00		
OTHER PLANNING CO	Summary of Preliminary Testing	0.00		
6/30/2020	Previously Unallocated Costs	44.14 Debt Report, Legal, Consulting		
	Summary of Other Planning Cost	44.14		
	TOTAL PLANNING	44.14		
CONSTRUCTION				
MAIN CONSTRUCTION 11/26/2019 36143	2517 AMO NET	40.040.00.00.00.00		
1/3/2020 36148		12,216.62 Security Cameras		
1/24/2020 36152		2,520.00 Security Cameras		
2/5/2020 36154		3,732.68 Security Cameras 14,685,50 Security Cameras		
The second secon	1806 AMS NET	905.00 Security Cameras		
	1806 AMS NET	840.00 Security Cameras		
AN MARKET PROPERTY OF THE PROP	5199 AMS NET			
and the configuration and the contract of the	8626 AMS NET	8,145.00 Security Cameras 5,040.00 Security Cameras		
2/20/2020 30130	Summary of Main Construction	48,084.80		
OTHER CONSTRUCTION				
OTHER GONOTROOTE	N 00313			
	Summary of Other Construction Costs	0.00		
INSPECTION				
	Summary of Inspection	0.00		
LABOR COMPLIANCE	Summary of Inspection	0.00		
	Summary of Labor Compliance	0.00		
CONSTRUCTION TEST	S			
	Summary of Construction Tests	0.00		
FURNITURE & EQUIPM				
	Summary of Furniture & Equipment	0.00		
	TOTAL CONSTRUCTION	48,084.80		
TOTAL OSBORN SECURITY CAMERA SYSTEM		48,128.94		

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TOKLOCK UNIFIED SCHOOL	L DISTRICT, STANISLAUS COUNTY			
Julien Elementary School - Se	curity Camera System, Phase 2	Report Number: 21 Period Ending: 4/5/2023		
PLANNING				
ARCHITECT/ENGINEERIN	G FEES			
		Architect Fees		
DEPARTMENT OF GENER	Summary of Architect/Engineering Fees RAL SERVICES FEES	0.00		
041 15051114 5554551	Summary of Department of General Services Fees	0.00		
CALIFORNIA DEPARTMEN	NT OF EDUCATION FEES			
DDEL MAINLA DV TECTINO	Summary of California Department of Education Fees	0.00		
PRELIMINARY TESTING				
	Summary of Preliminary Testing	0.00		
OTHER PLANNING COST				
	Summary of Other Planning Cost	0.00		
	TOTAL PLANNING	0.00		
CONSTRUCTION MAIN CONSTRUCTION				
	Summary of Main Construction	0.00		
OTHER CONSTRUCTION COSTS				
	Summary of Other Construction Costs	0.00		
INSPECTION				
	Summary of Inspection	0.00		
LABOR COMPLIANCE				
	Summary of Labor Compliance	0.00		
CONSTRUCTION TESTS				
	<i>y</i>	-		
FURNITURE & FOLUNCIEN	Summary of Construction Tests	0.00		
FURNITURE & EQUIPMEN	ı			
	Summary of Furniture & Equipment	0.00		
	TOTAL CONSTRUCTION	0.00		
TOTAL JULIEN SECURITY C	0.00			
E NA DV SAA III SAACH SAN SANCHIS SA E E SA E SANCHIS SA E SA E SANCHIS SA E SANCHI				

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Dutcher Middle School - Secu	iliy Camera System		Report Number: 21 Period Ending: 4/5/2023
PLANNING			
ARCHITECT/ENGINEERIN	G FEES		
DEPARTMENT OF GENER	Summary of Architect/Engineering Fees RAL SERVICES FEES	0.00	
CALIFORNIA DEPARTMEN	Summary of Department of General Services Fees	0.00	
	Summary of California Department of Education Fees	0.00	-
PRELIMINARY TESTING			
OTHER BLANKING CO.	Summary of Preliminary Testing	0.00	•
OTHER PLANNING COST 6/30/2020	Previously Unallocated Costs	24.71	Debt Report, Legal, Consulti
	Summary of Other Planning Cost	24.71	
	TOTAL PLANNING	24.71	· is
CONSTRUCTION		24.71	
MAIN CONSTRUCTION			
	AMS NET	12,182.09	Security Cameras
	AMS NET		Security Cameras
	AMS NET		Security Cameras
5/13/2020 36169636	AMS NET		Security Cameras
6/30/2020 EP200165	AMS NET		Security Cameras
4/15/2022 36270764	EDNETICS		Security Cameras
	Summary of Main Construction	32,359.45	
OTHER CONSTRUCTION C	OSTS		
INSPECTION	Summary of Other Construction Costs	0.00	
	Summary of Inspection	0.00	
LABOR COMPLIANCE	, et al. (et a	0.00	
	Summary of Labor Compliance		
	Suffillary of Labor Combilance	0.00	
CONSTRUCTION TESTS	, s	18.4.4.4	
	, , , , , , , , , , , , , , , , , , , ,		
CONSTRUCTION TESTS	Summary of Construction Tests	0.00	
CONSTRUCTION TESTS	Summary of Construction Tests		
CONSTRUCTION TESTS FURNITURE & EQUIPMENT	Summary of Construction Tests		
CONSTRUCTION TESTS FURNITURE & EQUIPMENT	Summary of Construction Tests	0.00	

TURLOCK UNIFIED SCHOOL DISTRICT GENERAL OBLIGATION BOND - MEASURE O Expenditure by Funding Summary Report As of April 5th, 2023

	Building	Capital Facilities	Capital Facilities	Special Reserve	General	Capital Projects	Total
	GO Bond O	(Dev. Fees)	(RDA)	(Local Fund)	(Maint. Major Proj., Rest. Maint & Prop. 39)	Blended Component Units	
Unallocated Costs*	16,624.79	0.00	0.00	0.00	0.00	0.00	16,624.79
Pitman High HVAC [Complete]	1,949,414.01	0.00	0.00	0.00	0.00	0.00	1,949,414.01
Pitman High Modernization**	17,723.95	0.00	0.00	0.00	0.00	0.00	17,723.95
Pitman Security Camera Sys.[Complete]	87,474.55	0.00	0.00	0.00	0.00	0.00	87,474.55
Pitman Security Camera Sys. PHII[Complete]	48,846.89	0.00	0.00	0.00	0.00	0.00	48,846.89
Pitman High Playfields[Complete]	5,040,211.07	0.00	0.00	0.00	0.00	0.00	5,040,211.07
Pitman High Fire Alarm(Complete)	659,149.72	0.00	0.00	0.00	0.00	0.00	659,149.72
Pitman High Fencing and Office[Complete]	1,277,576.60	0.00	0.00	0.00	0.00	0.00	1,277,576.60
Pitman High Culinary Arts[Complete]	1,780,584.01	0.00	0.00	0.00	0.00	0.00	1,780,584.01
Pitman High Modular Wing++	2,075,200.70	0.00	0.00	0.00	0.00	346,641.35	2,421,842.05
Pitman High Child Nutr. Annex & Scoreboard	2,213,943.42	0.00	0.00	0.00	0.00	0.00	2,213,943.42
Pitman High Pool Modernization +	0.00	0.00	0.00	0.00	1,176,358.53	0.00	1,176,358.53
Turlock High Modernization**	246,396.24	0.00	0.00	0.00	0.00	0.00	246,396.24
Turlock High Science Building	20,312,856.73	0.00	0.00	0.00	0.00	0.00	20,312,856.73
Turlock High Roofing Bldgs B&L[Complete]	1,264,224.37	0.00	0.00	0.00	875,920.68	0.00	2,140,145.05
Turlock High Campus Security/Fencing	2,633,408.95	0.00	0.00	0.00	0.00	0.00	2,633,408.95
Turlock High Buildings B&L+++	4,451,699.04	0.00	0.00	0.00	0.00	0.00	4,451,699.04
Turlock High East Wing+++	638,317.04	0.00	0.00	0.00	0.00	0.00	638,317.04
Turlock High Security Cameras	34,609.80	0.00	0.00	0.00	0.00	0.00	34,609.80
eCademy Charter at Crane Fencing	310,309.35	0.00	0.00	0.00	0.00	0.00	310,309.35
eCademy Security Cameras[Complete]	11,972.35	0.00	0.00	0.00	0.00	0.00	11,972.35
Roselawn High Fencing[Complete]	1,764.13	0.00	0.00	0.00	0.00	0.00	1,764.13
Kilroy Property-Modernization***	2,256,973.45	0.00	0.00	0.00	60,457.25	0.00	2,317,430.70
Kilroy Property-Security Cameras	8,539.16	0.00	0.00	0.00	0.00	0.00	8,539.16
Turlock High School Buildings H&F	132,160.00	0.00	0.00	0.00	0.00	0.00	132,160.00
Total Expenditures by Funding	47,469,980.32	0.00	0.00	0.00	2,112,736.46	346,641.35	49,929,358.13

Notes: (1) Unspent bond proceeds from measure O earned \$169,122.24 in interest, from 7/1/2017 to 6/30/2018. (2) Unspent proceeds from measure O earned \$175,926.68 in interest, from 7/1/2018 to 6/30/2019. (3) Unspent measure O proceeds earned \$798,555.62 in interest, from 7/1/2018 to 6/30/2020. (3) Unspent measure O proceeds earned \$98,555.62 in interest, from 7/1/2018 to 6/30/2020. (5) In April 2017 TUSD sold general obligation bonds with a par value of \$14,700,000, to be used to modernize high schools per TUSD Board Resolution No. 31/2015-16. The sale proceeds of \$14,590,000 were received by TUSD. (4) On May 8, 2019 TUSD sold general obligation bonds with a par value of \$33,300,000, to be used to modernize high schools per TUSD Board Resolution No. 31/2015-16. The sale proceeds of \$33,190,000 were received by TUSD on May 22, 2019.

^{*}Current unallocated costs from fiscal year 2021-22 will be allocated to projects based on total project expenditures at year end per total measure O expenditures at year end.

^{**}Turlock High & Pitman High modernization design and planning fees will be allocated to specific projects at the either the end of the current fiscal year or the completion of projects.

^{***} Maintenance Major Project funding used for alarm, landscaping, paint, signs, locks, flooring, concrete, and supplies. Two modular classrooms funded with RDA funding (POs214710&214711).

⁺The Pitman High Pool Modernization will be funded with Restricted Maintenance funding.

⁺⁺ Funded by Measure O, Fund 49-Mello Roos(Blended Component Units) & Special Reserve for Capital Projects (PO213662).

⁺⁺⁺ Funded by Measure O and RDA (PO214727).

Current Unallocated Costs	Report Number: 21
Tanishi Shahbataa Sooto	
	Period Ending: 4/5/23
1	NA.

	Period Ending: 4/5/23
PLANNING ARCHITECT/ENGINEERING FEES	
Summary of Architect/Engineering Fees DEPARTMENT OF GENERAL SERVICES FEES	0.00
Summary of Department of General Services Fees CALIFORNIA DEPARTMENT OF EDUCATION FEES	0.00
Summary of California Department of Education Fees PRELIMINARY TESTING	0.00
Summary of Preliminary Testing OTHER PLANNING COST	0.00
1/7/2022 36254507 Government Financial Planning 5/18/2022 36276312 Government Financial Planning 1/5/2023 36313222 Government Financial Planning Summary of Other Planning Cost	833.25 772.54 962.50 2,568.29
TOTAL PLANNING	2,568.29
CONSTRUCTION MAIN CONSTRUCTION 11/23/2021 36249373 Ednetics Inc	8 056 50 Software Undate 8 License
Summary of Main Construction OTHER CONSTRUCTION COSTS 8/3/2022 36288095 Eide Bailly LLP	8,056.50 Software Update & Licens 8,056.50 6,000.00 Meansure O Audit
Summary of Other Construction Costs INSPECTION	6,000.00
Summary of Inspection LABOR COMPLIANCE	0.00
Summary of Labor Compliance CONSTRUCTION TESTS	0.00
Summary of Construction Tests FURNITURE & EQUIPMENT	0.00
Summary of Furniture & Equipment	0.00
TOTAL CONSTRUCTION	14,056.50
TOTAL CURRENT UNALLOCATED COSTS	16,624.79

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Pitman High School - HVAC	Project		Report Number: 21
			Period Ending: 4/5/23
PLANNING			ė.
ARCHITECT/ENGINEER	ING FEES		
8/11/2017 3697352		7,000.00	Architectural/Engineering
11/21/2017 36992434			Architectural/Engineering
11/21/2017 36992434			Architectural/Engineering
	SKW & Associates) Architectural/Engineering
	SKW & Associates	* 10000) Architectural/Engineering
	SKW & Associates) Architectural/Engineering
	SKW & Associates	200.000.0000.0000.0000.0000.0000.0000.0000	Architectural/Engineering
Secretary report of the appropriate processing	SKW & Associates	10,000.00) Architectural/Engineering
3/2/2018 36026799	SKW & Associates	19,000.00) Architectural/Engineering
3/23/2018 36031413	SKW & Associates	10,000.00) Architectural/Engineering
5/9/2018 36039904	SKW & Associates	10,000.00) Architectural/Engineering
6/1/2018 36044955	SKW & Associates	10,000.00	Architectural/Engineering
6/22/2018 36044955	SKW & Associates	10,000.00	Architectural/Engineering
6/30/2018 36044955	SKW & Associates	22,500.00	Architectural/Engineering
8/22/2018 36058399	SKW & Associates	22,500.00	Architectural/Engineering
10/17/2018 36068492	SKW & Associates	9,000.00	Architectural/Engineering
	Summary of Architect/Engineering Fees	181,810.23	
DEPARTMENT OF GENE		101,010.20	•
	Summary of Department of General Services Fees	0.00	7
CALIFORNIA DEPARTME	ENT OF EDUCATION FEES		
	Summary of California Department of Education Fees	0.00	Ī
PRELIMINARY TESTING			
	Summary of Preliminary Testing	0.00	-
OTHER PLANNING COST	The state of the s	0.00	
3/14/2018 36029003	Lozano Smith LLP	29.50	General Counsel
6/30/2018	Previously Unallocated Cost	16,582.45	Debt Report, Legal, Consulting
6/30/2019	Previously Unallocated Cost		Debt Report, Legal, Consulting
	Summary of Other Planning Cost	19,326.45	
	TOTAL PLANNING	201,136.68	-
CONSTRUCTION			
CONSTRUCTION MAIN CONSTRUCTION			
3/16/2018 36029819	Nicro Inc	21/ 817 27	April 2018 Lease Pmt
4/11/2018 36034410	Nicro Inc.		May 2018 Lease Pmt
5/11/2018 36040703			June 2018 Lease Pmt
6/15/2018 2017-18	Nicro Inc.		July 2018 Lease Pmt
7/13/2018 36052127			August 2018 Lease Pmt
8/10/2018 36056236			September 2018 Lease Pmt
9/19/2018 36063121 10/12/2018 36067807			October 2018 Lease Pmt
10/30/2018 36071049			November 2018 Lease Pmt
10/00/2010 300/ 1049			Additional HVAC Services
OTHER CONSTRUCTION	Summary of Main Construction	1,729,570.83	
OTHER CONSTRUCTION	00313		

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Pitman High School - HVAC Project	Report Number: 21 Period Ending: 4/5/23
Summary of Other Construction Costs	0.00
INSPECTION	
6/30/2018 EP180864 United Inspection Inc.	7,000.00 Contruction Inspections
8/15/2018 36057027 United Inspection Inc.	9,500.00 Contruction Inspections
9/21/2018 36063725 United Inspection Inc.	1,760.00 Contruction Inspections
Summary of Inspection	18,260.00
LABOR COMPLIANCE	
Summary of Labor Compliance CONSTRUCTION TESTS	0.00
6/30/2018 EP180863 Kleinfelder Inc.	446.50 Material Testing
Summary of Construction Tests FURNITURE & EQUIPMENT	446.50
Summary of Furniture & Equipment	0.00
TOTAL CONSTRUCTION	1,748,277.33
TOTAL PITMAN HIGH HVAC	1,949,414.01

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Pitman High School - Moder	rnization		Report Number: 21 Period Ending: 4/5/23
PLANNING			
ARCHITECT/ENGINEERI			
12/13/2017 36996390	California Design West Architects	6,320.00	Architectural/Engineering
DEPARTMENT OF GENE	Summary of Architect/Engineering Fees ERAL SERVICES FEES	6,320.00	•
CALIFORNIA DEPARTME	Summary of Department of General Services Fees ENT OF EDUCATION FEES	0.00	
PRELIMINARY TESTING	Summary of California Department of Education Fees	0.00	•
OTHER PLANNING COST	Summary of Preliminary Testing	0.00	
6/30/2018	Previously Unallocated Cost	358.95	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	358.95	
	TOTAL PLANNING	6,678.95	•
CONSTRUCTION MAIN CONSTRUCTION			
OTHER CONSTRUCTION	Summary of Main Construction	0.00	
OTHER CONSTRUCTION 6/1/2018 36044939	Northstar Engineering Group, Inc.	1 104 50	Topographic Survey
	Northstar Engineering Group, Inc.		Topographic Survey
	Summary of Other Construction Costs	11,045.00	
INSPECTION			
LABOR COMPLIANCE	Summary of Inspection	0.00	
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	
FURNITURE & EQUIPME	Summary of Construction Tests	0.00	
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	11,045.00	
		, 0 . 0 . 0 0	

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DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY Pitman High School - Security Camera System

Pitman High School - Securi	ty Camera System		Report Number: 21 Period Ending: 4/5/23
PLANNING ARCHITECT/ENGINEERI	NG FEES	×	
DEPARTMENT OF GENE	Summary of Architect/Engineering Fees ERAL SERVICES FEES	0.00	•
CALIFORNIA DEPARTMI	Summary of Department of General Services Fees ENT OF EDUCATION FEES	0.00	
PRELIMINARY TESTING	Summary of California Department of Education Fees	0.00	
OTHER PLANNING COST		0.00	
6/30/2019	Previously Unallocated Cost		Debt Report, Legal, Consulting
	Summary of Other Planning Cost TOTAL PLANNING	210.39	
10/30/2018 36071028	Johnson Controls Security Solutions Johnson Controls Security Solutions Johnson Controls Security Solutions	52,580.52	Security Cameras Security Cameras Security Cameras
OTHER CONSTRUCTION	Summary of Main Construction I COSTS	87,264.16	
INSPECTION	Summary of Other Construction Costs	0.00	
LABOR COMPLIANCE	Summary of Inspection	0.00	
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	
FURNITURE & EQUIPME	Summary of Construction Tests NT	0.00	
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	87,264.16	
TOTAL PITMAN SECURITY	CAMERA SYSTEM	87,474.55	

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DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY Pitman High School - Security Camera System PHII

Pitman High School - Securi	ity Camera System PHII		Report Number: 21 Period Ending: 4/5/23
PLANNING ARCHITECT/ENGINEERI	NG FEES		
DEPARTMENT OF GENE	Summary of Architect/Engineering Fees RAL SERVICES FEES	0.00	
CALIFORNIA DEPARTME	Summary of Department of General Services Fees ENT OF EDUCATION FEES	0.00	•
PRELIMINARY TESTING	Summary of California Department of Education Fees	0.00	
OTHER PLANNING COS	Summary of Preliminary Testing	0.00	
6/30/2020	Previously Unallocated Cost		Debt Report, Legal, Consulting
	Summary of Other Planning Cost	22.85	r
	TOTAL PLANNING	22.85	
CONSTRUCTION MAIN CONSTRUCTION			
3/18/2020 36162759 4/22/2020 36167304			Security Cameras Security Cameras
4/22/2020 36167304			Security Cameras
5/13/2020 36169636		577.50	Security Cameras
6/30/2020 EP200176	AMS NET	12,905.31	Security Cameras
OTHER CONSTRUCTION	Summary of Main Construction COSTS	48,824.04	
INSPECTION	Summary of Other Construction Costs	0.00	
LABOR COMPLIANCE	Summary of Inspection	0.00	
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	
FURNITURE & EQUIPME	Summary of Construction Tests	0.00	
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	48,824.04	
TOTAL PITMAN SECURITY	CAMERA SYSTEM PHII	48,846.89	

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TURLOCK UNIFIED SCHO	OL DISTRICT, STANISLAUS COUNTY	•	
Pitman High School - Playfic	elds Project		Report Number: 21
8			Period Ending: 4/5/23
PLANNING			- Villa Vill
ARCHITECT/ENGINEERI			
5/11/2018 36040648	California Design West Architects	23,760.00	Architectural/Engineering
6/30/2018 EP18046	5 California Design West Architects	28,215.00	Architectural/Engineering
6/30/2018 EP180173	3 California Design West Architects	93,555.00	Architectural/Engineering
8/22/2018 36058344	California Design West Architects		Architectural/Engineering
10/3/2018 36065633	California Design West Architects		Architectural/Engineering
11/20/2018 3606994/	California Design West Architects		Architectural/Engineering
1/4/2019 36082161	California Design West Architects California Design West Architects		Architectural/Engineering
3/8/2019 36093595	California Design West Architects		Architectural/Engineering Architectural/Engineering
3/8/2019 36093595	California Design West Architects		Architectural/Engineering
3/22/2019 36096717	California Design West Architects		Architectural/Engineering
4/19/2019 36102202	California Design West Architects	10,042.08	Architectural/Engineering
5/30/2019 36110109	California Design West Architects	10.042.08	Architectural/Engineering
	California Design West Architects		Architectural/Engineering
	California Design West Architects		Architectural/Engineering
DEPARTMENT OF GENE	Summary of Architect/Engineering Fees	402,183.00	
	Division of State Architect	6.750.00	Plan Review Fee
	Summary of Department of General Services Fees	6,750.00	
CALIFORNIA DEPARTME	ENT OF EDUCATION FEES	5,7 55.55	
	Summary of California Department of Education Fees	0.00	•
PRELIMINARY TESTING	The second secon	0.00	
	Commence of Coults in the Table		
OTHER PLANNING COST	Summary of Preliminary Testing	0.00	
6/30/2018	Previously Unallocated Cost	2 7/1 05	Dobt Bonot Local Consulting
6/30/2019	Previously Unallocated Cost		Debt Report, Legal, Consulting Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Cost	39.71	Debt Report, Legal, Consulting
6/30/2021	Previously Unallocated Cost	-5.97	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	14,723.95	
	TOTAL PLANNING	423,656.95	
	TO THE PARTITION	425,050.55	
CONSTRUCTION			
MAIN CONSTRUCTION			
	CT Brayton & Sons, Inc.		November Lease Payment
11/9/2018	CT Brayton & Sons, Inc.		Lease Deposit
11/14/2018 360/3995	CT Brayton & Sons, Inc.		December Lease Payment
1/11/2010 300/8211	CT Brayton & Sons, Inc. CT Brayton & Sons, Inc.		January Lease Payment
2/13/2019 36083321	CT Brayton & Sons, Inc. CT Brayton & Sons, Inc.		February Lease Payment
3/13/2019 36094436	CT Brayton & Sons, Inc.		March Lease Payment
	CT Brayton & Sons, Inc.		April Lease Payment May Lease Payment
	CT Brayton & Sons, Inc.	and the second s	June Lease Payment
	CT Brayton & Sons, Inc.		June Lease Payment
	CT Brayton & Sons, Inc.		Credit Unused Funds
3/20/2019 36096132	Fieldturf USA, Inc.		Playfield Artificial Turf
4/17/2019 36101673	Fieldturf USA, Inc.		Playfield Artificial Turf
5/30/2019 36110117			Playfield Artificial Turf
	Fieldturf USA, Inc.	34,461.47	Playfield Artificial Turf
	Beynon Sport Surfaces		Synthetic Track
6/30/2019 EP	Beynon Sport Surfaces	26,299.56	Synthetic Track

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	OL DISTRICT, STANISLAUS COUNTY		
Pitman High School - Playfie	elds Project		Report Number: 21
			Period Ending: 4/5/23
			-
7/30/2019 EP190712	Beynon Sport Surfaces	-5,692,40	Synthetic Track
6/24/2020 36175212	Beynon Sport Surfaces		Synthetic Track
	0	4 500 005 44	• • • • • • • • • • • • • • • • • • •
	Summary of Main Construction	4,536,665.44	
OTHER CONSTRUCTION	00070		
OTHER CONSTRUCTION 10/19/2018 36069116		4 070 00	N
10/19/2018 36069116	Modesto Bee	1,270.30	Notice to Contractors
	Summary of Other Construction Costs	1,270.30	
INSPECTION			
	United Inspection Inc.	2 712 00	Construction Inspections
	United Inspection Inc.		Construction Inspections Construction Inspections
	United Inspection Inc.	ACCUMANTA CONTRACTOR CONTRACTOR CONTRACTOR	the contract of the contract o
		TO THE RESIDENCE CONTRACTOR	Construction Inspections
	United Inspection Inc.		Construction Inspections
	United Inspection Inc.		Construction Inspections
	United Inspection Inc.		Construction Inspections
6///2019 36111609	United Inspection Inc.	2,000.00	Construction Inspections
	Summary of Inspection	36,272.00	
LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	•
CONSTRUCTION TESTS			
12/12/2018 36079068	Kleinfelder Inc.	437.50	Materials Testing
1/11/2019 36083535	Kleinfelder Inc.		Materials Testing
3/6/2019 36093071	Kleinfelder Inc.		Materials Testing
3/6/2019 36093071	Kleinfelder Inc.		Materials Testing
3/20/2019 36096149	Kleinfelder Inc.		Materials Testing
4/17/2019 36101688	Kleinfelder Inc.		Materials Testing
5/30/2019 36110124	Kleinfelder Inc.		Materials Testing
	Summary of Construction Tests	16,552.00	•
FURNITURE & EQUIPME		10,002.00	
	Belson Outdoors LLC	25 794 38	Softball Bleachers
12/0/2010 001/02/0			
	Summary of Furniture & Equipment	25,794.38	
	TOTAL CONSTRUCTION	4,616,554.12	,
TOTAL PITMAN HIGH PLAY	FIELDS	5,040,211.07	

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TOTAL PITMAN HIGH FIRE ALARM

ETAIL ED LISTING OF FROM	ECT EXPENDITURES - BOND MEASURE O DISTRICT, STANISLAUS COUNTY	Report Number: 21
TIDI OCK HIMIEIED SCHOOL		Period Ending: 4/5/23
Pilman High School - Fire Alarm		
		and a single
PLANNING ARCHITECT/ENGINEERING	FEES	8,400.00 Architectural/Engineering
6/30/2018 EP180173	California Design West Architects	7,525.00 Architectural/Engineering 1,960.00 Architectural/Engineering
10/3/2018 36065633		1,960.00 Architectural/Engineering
1/1/2019 36082161		1,225.00 Architectural/Engineering
5/30/2019 36110109	California Design West Architects California Design West Architects California Design West Architects	3,675.00 Architectural/Engineering
6/30/2019 EP190704	California Design West Architects	3,675.00 Architectural/Engineering
9/4/2019 36126258	California Design West Architects	1,300.00 Architectural/Engineering
2/26/2020 36158637	California Design West Architects	1,300.00 Architectural Lings
6/30/2019 EP190753	Jorgensen Company	25,800.00
	Summary of Architect/Engineering Fees	1,800.00 Plan Review Fee
DEPARTMENT OF GENE	PAL SERVICES FEES Division of State Architect	1,800.00 Plan Review Fee 1,569.50 Plan Review Fee
7/27/2018 36034100	F State Architect	1,569.50 Flatt to 1.5
1/3/2020 36148867	Division of State Arctiness Summary of Department of General Services Fees	3,369.50
	Summary of Department of Summary of Summa	
CALIFORNIA DEPARTMI	ENT OF EDUCATION FEES	0.00
	Summary of California Department of Education Fees	
PRELIMINARY TESTING	í	0.00
PRELIMINARY TESTING	Summary of Preliminary Testing	
	-	158.21 Debt Report, Legal, Consult
OTHER PLANNING COS	Previously Unallocated Cost	
6/30/2018	a signaly linalineated Cost	1,268.55 Debt Report, Legal, Consult
6/30/2019 6/30/2020	Previously Unallocated Cost	1,487.94
6/30/2020	Summary of Other Planning Cost	30,657.44
	TOTAL PLANNING	30,037.44
CONSTRUCTION MAIN CONSTRUCTION	l	243,263.57 Fire Alarm System
2/27/2019 360917	13 Johnson Controls Fire Protection	on FOT RE Fire Alarm System
6/28/2019 EP1901	Controls Fire Protection	237,500.24 Fire Alarm System
6/30/2019 EP190	Controls Fire Protection	92,257.95 Fire Alarm System
9/25/2019 361308	Controls Fire Protection	19,830.57 Fire Alarm System
10/30/2019 361382	Johnson Controls Fire Protection Johnson Controls Fire Protection	8,932.09 Fire Alarm System
10/30/2019 361382	781 JOHNSON CONTROL	622,292.28
10/30/2020	Summary of Main Construction	
	TION COSTS	0.00
OTHER CONSTRUCT	Summary of Other Construction Costs	
00-00-00-00-00-00-00-00-00-00-00-00-00-	9	2,200.00 Construction Inspection
N INSPECTION	0718 United Inspection Inc.	2,730.00 Construction Inspection
6/30/2019 EP19	·· - \	1,270.00 Construction Inspection
8/14/2019 3612	2796 United Inspection in the	
9/6/2019 3612	6977 United Inspection was	6,200.00
310120.5	Summary of Inspection	21*
A COMPLIAN	CF	0.00
LABOR COMPLIAN	Summary of Labor Compliance	0.0-
TOTAL TOTAL		
CONSTRUCTION T		0.00
	Summary of Construction Tests	
FURNITURE & EQ		
FUKNITURE & E&		0.00
	Summary of Furniture & Equipment	
		628,492.28
	TOTAL CONSTRUCTION	659,149.72
	SIDE ALARM	033,143.12

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Pitman High School - Fencing and Office Modernization Report Number: 21 Period Ending: 4/5/23

PLANNING			
ARCHITECT/ENGINEERIN	G FEES		
5/11/2018 36040648	California Design West Architects	15,850,80	Architectural/Engineering
6/30/2018 EP180465	California Design West Architects		Architectural/Engineering
6/30/2018 EP180173	California Design West Architects	7,246.08	Architectural/Engineering
8/22/2018 36058344	California Design West Architects	10,869.12	Architectural/Engineering
10/3/2018 36065633	California Design West Architects	3,623.04	Architectural/Engineering
10/24/2018 36069947	California Design West Architects	10,869.12	Architectural/Engineering
11/29/2018 36076683	California Design West Architects	0.00	Architectural/Engineering
1/4/2019 36082161	California Design West Architects	3,623.04	Architectural/Engineering
3/8/2019 36093595	California Design West Architects	0.00	Architectural/Engineering
3/8/2019 36093595	California Design West Architects	4,528.80	Architectural/Engineering
3/22/2019 36096717	California Design West Architects		Architectural/Engineering
4/19/2019 36102202	California Design West Architects		Architectural/Engineering
5/30/2019 36110109	California Design West Architects		Architectural/Engineering
6/19/2019 36114078	California Design West Architects	2,264.40	Architectural/Engineering
6/30/2019 EP190704	California Design West Architects	4,528.80	Architectural/Engineering
9/4/2019 36126258	California Design West Architects	11,322.00	Architectural/Engineering
9/20/2019 36130020	California Design West Architects	1,132.20	Architectural/Engineering
5/27/2020 36171584	California Design West Architects	1,811.52	Architectural/Engineering
6/30/2019 EP190753	Jorgensen Company	1,300.00	Architectural/Engineering
	Summary of Architect/Engineering Fees	90,743,81	
DEPARTMENT OF GENER		30,743.01	
9/5/2018 36060222	Division of State Architect	11.250.00	Plan Review Fee
6/3/2020 36172360	Division of State Architect		Plan Review Fee
	Summary of Department of General Services Fees	14,402.20	
CALIFORNIA DEPARTMEN		14,402.20	
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING	outlines, or comornia population of Education 1 coo	0.00	
PRELIMINARY TESTING			
	Summary of Preliminary Testing	0.00	
OTHER PLANNING COST		analogical controlled	
6/30/2018	Previously Unallocated Cost		Debt Report, Legal, Consulting
6/30/2019	Previously Unallocated Cost		Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Cost	458.61	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	1,751.78	
	TOTAL PLANNING	106,897.79	
CONSTRUCTION	TOTAL PLANNING	106,897.79	
CONSTRUCTION MAIN CONSTRUCTION	TOTAL PLANNING	106,897.79	
			May Lease payment
MAIN CONSTRUCTION	CT Brayton & Sons, Inc.	102,311.28	May Lease payment Lease Deposit
MAIN CONSTRUCTION 4/10/2019 36100100	CT Brayton & Sons, Inc. CT Brayton & Sons, Inc.	102,311.28 -0.50	Lease Deposit
MAIN CONSTRUCTION 4/10/2019 36100100 4/12/2019 5/8/2019 36105308	CT Brayton & Sons, Inc. CT Brayton & Sons, Inc. CT Brayton & Sons, Inc.	102,311.28 -0.50 102,311.28	Lease Deposit June Lease Payment
MAIN CONSTRUCTION 4/10/2019 36100100 4/12/2019 5/8/2019 36105308 6/30/2019	CT Brayton & Sons, Inc.	102,311.28 -0.50 102,311.28 -2,345.76	Lease Deposit June Lease Payment Adjustment to PHS Cul. Arts
MAIN CONSTRUCTION 4/10/2019 36100100 4/12/2019 5/8/2019 36105308 6/30/2019 6/12/2019 Prepaid	CT Brayton & Sons, Inc.	102,311.28 -0.50 102,311.28 -2,345.76 101,138.40	Lease Deposit June Lease Payment Adjustment to PHS Cul. Arts July Lease Payment
MAIN CONSTRUCTION 4/10/2019 36100100 4/12/2019 5/8/2019 36105308 6/30/2019 6/12/2019 Prepaid 7/19/2019 36118846	CT Brayton & Sons, Inc.	102,311.28 -0.50 102,311.28 -2,345.76 101,138.40 94,348.21	Lease Deposit June Lease Payment Adjustment to PHS Cul. Arts July Lease Payment August Lease Payment
MAIN CONSTRUCTION 4/10/2019 36100100 4/12/2019 5/8/2019 36105308 6/30/2019 6/12/2019 Prepaid 7/19/2019 36118846 7/31/2019	CT Brayton & Sons, Inc.	102,311.28 -0.50 102,311.28 -2,345.76 101,138.40 94,348.21 6,790.19	Lease Deposit June Lease Payment Adjustment to PHS Cul. Arts July Lease Payment August Lease Payment Adjustment from PHS Cul. Arts
MAIN CONSTRUCTION 4/10/2019 36100100 4/12/2019 5/8/2019 36105308 6/30/2019 6/12/2019 Prepaid 7/19/2019 36118846 7/31/2019 8/16/2019 36123443	CT Brayton & Sons, Inc.	102,311.28 -0.50 102,311.28 -2,345.76 101,138.40 94,348.21 6,790.19 101,138.40	Lease Deposit June Lease Payment Adjustment to PHS Cul. Arts July Lease Payment August Lease Payment Adjustment from PHS Cul. Arts September Lease Payment
MAIN CONSTRUCTION 4/10/2019 36100100 4/12/2019 5/8/2019 36105308 6/30/2019 6/12/2019 Prepaid 7/19/2019 36118846 7/31/2019 8/16/2019 36123443 9/20/2019 36130029	CT Brayton & Sons, Inc.	102,311.28 -0.50 102,311.28 -2,345.76 101,138.40 94,348.21 6,790.19 101,138.40 101,138.40	Lease Deposit June Lease Payment Adjustment to PHS Cul. Arts July Lease Payment August Lease Payment Adjustment from PHS Cul. Arts September Lease Payment October Lease Payment
MAIN CONSTRUCTION 4/10/2019 36100100 4/12/2019 5/8/2019 36105308 6/30/2019 6/12/2019 Prepaid 7/19/2019 36118846 7/31/2019 8/16/2019 36123443 9/20/2019 36130029 10/23/2019 36136808	CT Brayton & Sons, Inc.	102,311.28 -0.50 102,311.28 -2,345.76 101,138.40 94,348.21 6,790.19 101,138.40 101,138.40 101,138.40	Lease Deposit June Lease Payment Adjustment to PHS Cul. Arts July Lease Payment August Lease Payment Adjustment from PHS Cul. Arts September Lease Payment October Lease Payment November Lease Payment
MAIN CONSTRUCTION 4/10/2019 36100100 4/12/2019 5/8/2019 36105308 6/30/2019 6/12/2019 Prepaid 7/19/2019 36118846 7/31/2019 8/16/2019 36123443 9/20/2019 36130029 10/23/2019 36136808 11/13/2019 36140775	CT Brayton & Sons, Inc.	102,311.28 -0.50 102,311.28 -2,345.76 101,138.40 94,348.21 6,790.19 101,138.40 101,138.40 101,138.40 70,761.16	Lease Deposit June Lease Payment Adjustment to PHS Cul. Arts July Lease Payment August Lease Payment Adjustment from PHS Cul. Arts September Lease Payment October Lease Payment November Lease Payment December Lease Payment
MAIN CONSTRUCTION 4/10/2019 36100100 4/12/2019 5/8/2019 36105308 6/30/2019 6/12/2019 Prepaid 7/19/2019 36118846 7/31/2019 8/16/2019 36123443 9/20/2019 36130029 10/23/2019 36136808 11/13/2019 36141775 11/15/2019 36141593	CT Brayton & Sons, Inc.	102,311.28 -0.50 102,311.28 -2,345.76 101,138.40 94,348.21 6,790.19 101,138.40 101,138.40 101,138.40 70,761.16 50,569.20	Lease Deposit June Lease Payment Adjustment to PHS Cul. Arts July Lease Payment August Lease Payment Adjustment from PHS Cul. Arts September Lease Payment October Lease Payment November Lease Payment December Lease Payment Change Order #2 Payment
MAIN CONSTRUCTION 4/10/2019 36100100 4/12/2019 5/8/2019 36105308 6/30/2019 6/12/2019 Prepaid 7/19/2019 36118846 7/31/2019 8/16/2019 36123443 9/20/2019 36130029 10/23/2019 36136808 11/13/2019 36140775 11/15/2019 36141593 12/11/2019 36146009	CT Brayton & Sons, Inc.	102,311.28 -0.50 102,311.28 -2,345.76 101,138.40 94,348.21 6,790.19 101,138.40 101,138.40 101,138.40 70,761.16 50,569.20 70,761.16	Lease Deposit June Lease Payment Adjustment to PHS Cul. Arts July Lease Payment August Lease Payment Adjustment from PHS Cul. Arts September Lease Payment October Lease Payment November Lease Payment December Lease Payment December Lease Payment Change Order #2 Payment January Lease Payment
MAIN CONSTRUCTION 4/10/2019 36100100 4/12/2019 5/8/2019 36105308 6/30/2019 6/12/2019 Prepaid 7/19/2019 36118846 7/31/2019 8/16/2019 36123443 9/20/2019 36130029 10/23/2019 36130808 11/13/2019 36140775 11/15/2019 36141593 12/11/2019 36146009 1/17/2020 36146009	CT Brayton & Sons, Inc.	102,311.28 -0.50 102,311.28 -2,345.76 101,138.40 94,348.21 6,790.19 101,138.40 101,138.40 70,761.16 50,569.20 70,761.16 70,761.16	Lease Deposit June Lease Payment Adjustment to PHS Cul. Arts July Lease Payment August Lease Payment Adjustment from PHS Cul. Arts September Lease Payment October Lease Payment November Lease Payment December Lease Payment Change Order #2 Payment January Lease Payment February Lease Payment
MAIN CONSTRUCTION 4/10/2019 36100100 4/12/2019 5/8/2019 36105308 6/30/2019 6/12/2019 Prepaid 7/19/2019 36118846 7/31/2019 36123443 9/20/2019 36130029 10/23/2019 36130029 11/13/2019 36146008 11/13/2019 36146009 1/17/2020 36146009 2/21/2020 36157920	CT Brayton & Sons, Inc.	102,311.28 -0.50 102,311.28 -2,345.76 101,138.40 94,348.21 6,790.19 101,138.40 101,138.40 70,761.16 50,569.20 70,761.16 70,761.16	Lease Deposit June Lease Payment Adjustment to PHS Cul. Arts July Lease Payment August Lease Payment Adjustment from PHS Cul. Arts September Lease Payment October Lease Payment November Lease Payment December Lease Payment Change Order #2 Payment January Lease Payment February Lease Payment March Lease Payment
MAIN CONSTRUCTION 4/10/2019 36100100 4/12/2019 5/8/2019 36105308 6/30/2019 6/12/2019 Prepaid 7/19/2019 36118846 7/31/2019 36123443 9/20/2019 36130029 10/23/2019 36130029 11/13/2019 361400775 11/15/2019 36141593 12/11/2019 36146009 1/17/2020 36146009 2/21/2020 36157920 4/15/2020	CT Brayton & Sons, Inc.	102,311.28 -0.50 102,311.28 -2,345.76 101,138.40 94,348.21 6,790.19 101,138.40 101,138.40 70,761.16 50,569.20 70,761.16 70,761.16 70,761.16 48,498.80	Lease Deposit June Lease Payment Adjustment to PHS Cul. Arts July Lease Payment Adjustment from PHS Cul. Arts Adjustment from PHS Cul. Arts September Lease Payment October Lease Payment November Lease Payment December Lease Payment Change Order #2 Payment January Lease Payment February Lease Payment March Lease Payment Adj.CO #2 from PHS Cul. Arts
MAIN CONSTRUCTION 4/10/2019 36100100 4/12/2019 5/8/2019 36105308 6/30/2019 6/12/2019 Prepaid 7/19/2019 36118846 7/31/2019 8/16/2019 36130029 10/23/2019 36136088 11/13/2019 36140775 11/15/2019 36146009 1/17/2020 36146009 2/21/2020 36157920 4/15/2020	CT Brayton & Sons, Inc.	102,311.28 -0.50 102,311.28 -2,345.76 101,138.40 94,348.21 6,790.19 101,138.40 101,138.40 101,138.40 70,761.16 50,569.20 70,761.16 70,761.16 48,498.80 20,370.56	Lease Deposit June Lease Payment Adjustment to PHS Cul. Arts July Lease Payment August Lease Payment Adjustment from PHS Cul. Arts September Lease Payment October Lease Payment November Lease Payment December Lease Payment Change Order #2 Payment January Lease Payment January Lease Payment February Lease Payment March Lease Payment Adj.CO #2 from PHS Cul. Arts Adjustment from PHS Cul. Arts
MAIN CONSTRUCTION 4/10/2019 36100100 4/12/2019 5/8/2019 36105308 6/30/2019 6/12/2019 Prepaid 7/19/2019 36118846 7/31/2019 36123443 9/20/2019 36130029 10/23/2019 36130029 11/13/2019 361400775 11/15/2019 36141593 12/11/2019 36146009 1/17/2020 36146009 2/21/2020 36157920 4/15/2020	CT Brayton & Sons, Inc.	102,311.28 -0.50 102,311.28 -2,345.76 101,138.40 94,348.21 6,790.19 101,138.40 101,138.40 70,761.16 50,569.20 70,761.16 70,761.16 70,761.16 48,498.80 20,370.56 10,623.00	Lease Deposit June Lease Payment Adjustment to PHS Cul. Arts July Lease Payment Adjustment from PHS Cul. Arts Adjustment from PHS Cul. Arts September Lease Payment October Lease Payment November Lease Payment December Lease Payment Change Order #2 Payment January Lease Payment February Lease Payment March Lease Payment Adj.CO #2 from PHS Cul. Arts
MAIN CONSTRUCTION 4/10/2019 36100100 4/12/2019 5/8/2019 36105308 6/30/2019 6/12/2019 Prepaid 7/19/2019 36118846 7/31/2019 8/16/2019 36130029 10/23/2019 36136088 11/13/2019 36140775 11/15/2019 36146009 1/17/2020 36146009 2/21/2020 36157920 4/15/2020	CT Brayton & Sons, Inc.	102,311.28 -0.50 102,311.28 -2,345.76 101,138.40 94,348.21 6,790.19 101,138.40 101,138.40 101,138.40 70,761.16 50,569.20 70,761.16 70,761.16 48,498.80 20,370.56	Lease Deposit June Lease Payment Adjustment to PHS Cul. Arts July Lease Payment August Lease Payment Adjustment from PHS Cul. Arts September Lease Payment October Lease Payment November Lease Payment December Lease Payment Change Order #2 Payment January Lease Payment January Lease Payment February Lease Payment March Lease Payment Adj.CO #2 from PHS Cul. Arts Adjustment from PHS Cul. Arts

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Period Ending: 4/5/23

OTHER CONSTRUCTION	COSTS		
4/3/2019 36098599	McClatchy Newspaper, Inc.	4 202 20	Nation to Control
6/30/2019 EP190744	A&A Portables Inc.		Notice to Contractors
9/4/2019 36126240	A&A Portables Inc.		Portable Restrooms
6/26/2019 36115764	Crimetek Security		Portable Restrooms
6/27/2019 EP190114			Security Services
6/30/2019 EP190569	Crimetek Security		Security Services
7/17/2019 36118348	Crimetek Security		Security Services
7/24/2019 36119511	Crimetek Security		Security Services
7/24/2019 36119511	Crimetek Security		Security Services
8/14/2019 36122752	Crimetek Security		Security Services
8/14/2019 36122752	Crimetek Security		Security Services
8/14/2019 36122752	Crimetek Security		Security Services
8/21/2019 36124116	Crimetek Security		Security Services
0/2 1/2010 00124110	Offineter Security	832.00	Security Services
	Summary of Other Construction Costs	11,417.06	
INSPECTION			
6/19/2019 36114158	United Inspection Inc.	990 00	Construction Inspections
6/30/2019 EP190719	United Inspection Inc.		Construction Inspections
8/14/2019 36122796	2007 100 2007		Construction Inspections
	United Inspection Inc.		Construction Inspections
9/6/2019 36126977	United Inspection Inc.	1,848.50	Construction Inspections
10/30/2019 36138338	United Inspection Inc.	2,428.00	Construction Inspections
10/30/2019 36138338	United Inspection Inc.	2,428.00	Construction Inspections
12/11/2019 36146102	United Inspection Inc.		Construction Inspections
12/11/2019 36146102	United Inspection Inc.		Construction Inspections
12/11/2019 36146102	United Inspection Inc.		
1/15/2020 36151077	United Inspection Inc.		Adjustment to PHS Cul. Arts
1710/2020 30131077	Officed hispection inc.	500.00	Construction Inspections
	Summary of Inspection	13,568.00	
LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS	Compilation	0.00	
6/30/2019 EP190697	Kleinfelder Inc.	4 872 50	Materials Testing
8/7/2019 36121695	Kleinfelder Inc.		Materials Testing
9/4/2019 36126307	Kleinfelder Inc.		Materials Testing
10/30/2019 36138284	Kleinfelder Inc.		Materials Testing
11/1/2019 36138916	Kleinfelder Inc.		Materials Testing
11/1/2019 36138916	Kleinfelder Inc.		Materials Testing
12/11/2019 36146050	Kleinfelder Inc.		Materials Testing
1/15/2020 36151030	Kleinfelder Inc.		Materials Testing
1/24/2020 36152991	Kleinfelder Inc.		Materials Testing
2/26/2020 36158670	Kleinfelder Inc.		Materials Testing
			Materials Testing
	Summary of Construction Tests	24,619.25	
FURNITURE & EQUIPMEN	Т		
	Summary of Furniture & Equipment	0.00	
		-1.2.0	
	TOTAL CONSTRUCTION	1,170,678.81	
TOTAL PITMAN HIGH FENCI	NG AND OFFICE MODERNIZATION	1,277,576.60	

itman High School - Culinar	y Arts		Report Number: 21 Period Ending: 4/5/23
LANNING	10 ====		
ARCHITECT/ENGINEERIN		46.000.00	
5/11/2018 36040648	California Design West Architects		Architectural/Engineering
6/30/2018 EP180465	California Design West Architects		Architectural/Engineering
6/30/2018 EP180173 8/22/2018 36058344	California Design West Architects		Architectural/Engineering
10/3/2018 36065633	California Design West Architects California Design West Architects		Architectural/Engineering
10/24/2018 36069947	California Design West Architects California Design West Architects		Architectural/Engineering
11/29/2018 36076683	California Design West Architects		Architectural/Engineering Architectural/Engineering
3/8/2019 36093595	California Design West Architects		Architectural/Engineering
4/19/2019 36102202	California Design West Architects		Architectural/Engineering
5/30/2019 36110109	California Design West Architects		Architectural/Engineering
6/19/2019 36114078	California Design West Architects		Architectural/Engineering
6/30/2019 EP190704			
9/20/2019 36130020	California Design West Architects		Architectural/Engineering
10/30/2019 36138247	California Design West Architects		Architectural/Engineering
12/11/2019 36145999	California Design West Architects California Design West Architects		Architectural/Engineering
2/26/2020 36158637	California Design West Architects		Architectural/Engineering
3/4/2020 36159820	California Design West Architects		Architectural/Engineering Architectural/Engineering
	California Design West Architects		Architectural/Engineering
3/2//2020 301/138-	- 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	47. \$1000000000000000000000000000000000000	
DEDARTMENT OF CENER	Summary of Architect/Engineering Fees	200,168.01	
9/5/2018 36060222		00 500 00	DI D : E
6/3/2020 JE200202	Division of State Architect Division of State Architect		Plan Review Fee
0/3/2020 3E200202			Plan Review Fee
CALIFORNIA DEPARTMEN	Summary of Department of General Services Fees NT OF EDUCATION FEES	30,414.70	
	Summary of California Department of Education Fees	0.00	* x
PRELIMINARY TESTING			
	Summary of Preliminary Testing	0.00	-
OTHER PLANNING COST			
6/30/2018	Previously Unallocated Cost		Debt Report, Legal, Consulti
6/30/2019	Previously Unallocated Cost		Debt Report, Legal, Consulti
6/30/2020	Previously Unallocated Cost		Debt Report, Legal, Consult
6/30/2021	Previously Unallocated Cost	-10.76	Debt Report, Legal, Consult
	Summary of Other Planning Cost	2,434.86	•
	TOTAL PLANNING	233,017.57	
ONSTRUCTION	10 IAL I LANNING	200,017.07	
MAIN CONSTRUCTION			
4/10/2019 36100100	CT Brayton & Sons, Inc.	166 928 92	May Lease Payment
4/12/2019	CT Brayton & Sons, Inc.		Lease Deposit
5/8/2019 36105308	CT Brayton & Sons, Inc.		June Lease Payment
6/30/2019	CT Brayton & Sons, Inc.		Adjustment from PHS Fenci
6/14/2019 Prepaid	CT Brayton & Sons, Inc.	-00525 10 -00000 0-0	July Lease Payment
7/19/2019 36118846	CT Brayton & Sons, Inc.		August Lease Payment
7/31/2019	CT Brayton & Sons, Inc.		•
8/16/2019 36123443			Adjustment to PHS Fencing
	CT Brayton & Sons, Inc.		September Lease Payment
0/20/2010 26120020	CT Brayton & Sons, Inc.		October Lease Payment
9/20/2019 36130029	CT Prouton 9 Cons. In-		
10/23/2019 36136808	CT Brayton & Sons, Inc.	SCHOOL STATE OF STREET	November Lease Payment
10/23/2019 36136808 11/13/2019 36140775	CT Brayton & Sons, Inc.	115,452.42	December Lease Payment
10/23/2019 36136808 11/13/2019 36140775 11/15/2019 36141593	CT Brayton & Sons, Inc. CT Brayton & Sons, Inc.	115,452.42 48,498.80	December Lease Payment Change Order #2 Payment
10/23/2019 36136808 11/13/2019 36140775 11/15/2019 36141593 12/11/2019 36146009	CT Brayton & Sons, Inc. CT Brayton & Sons, Inc. CT Brayton & Sons, Inc.	115,452.42 48,498.80 115,452.42	December Lease Payment Change Order #2 Payment January Lease Payment
10/23/2019 36136808 11/13/2019 36140775 11/15/2019 36141593 12/11/2019 36146009 1/17/2020 36151750	CT Brayton & Sons, Inc.	115,452.42 48,498.80 115,452.42 115,452.42	December Lease Payment Change Order #2 Payment January Lease Payment February Lease Payment
10/23/2019 36136808 11/13/2019 36140775 11/15/2019 36141593 12/11/2019 36146009	CT Brayton & Sons, Inc. CT Brayton & Sons, Inc. CT Brayton & Sons, Inc.	115,452.42 48,498.80 115,452.42 115,452.42 115,452.42	December Lease Payment Change Order #2 Payment January Lease Payment

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	L DISTRICT, STANISLAUS COUNTY		
Pitman High School - Culinary	Arts		Report Number: 21
			Period Ending: 4/5/23
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4/15/2020	CT Brayton & Sons, Inc.	-20,370.56	Adjustment to PHS Fencing
8/26/2020 DC210023	CT Brayton & Sons, Inc.		Credit Unused Funds
	Summary of Main Construction	1,503,395.50	-
	and an analysis of the superings of the supering of the superings of the s	1,000,000,00	
OTHER CONSTRUCTION	COSTS		
	Summary of Olher Construction Costs	0.00	
INSPECTION			
6/19/2019 36114158	United Inspection Inc.	980.00	Construction Inspections
6/30/2019 EP190720	United Inspection Inc.		Construction Inspections
8/14/2019 36122796	United Inspection Inc.		Construction Inspections
9/6/2019 36126977	United Inspection Inc.		Construction Inspections
12/11/2019 36146102	United Inspection Inc.		Construction Inspections
12/11/2019 36146102	United Inspection Inc.		Construction Inspections
12/11/2019 36146102	United Inspection Inc.		Construction Inspections
1/15/2020 36151077	United Inspection Inc.		Construction Inspections
	Summary of Inspection	13,568.00	
LABOR COMPLIANCE			y .
	Summary of Labor Compliance	0.00	•
CONSTRUCTION TESTS	Branches with Construction and State Construction	0.00	
	Summary of Construction Tests	0.00	•
FURNITURE & EQUIPMEN	SANTENDED DE STATE DE	0.00	
2/5/2020 36154936	Hacket Industries	12 092 79	18 Stainless Steel Work Tables
2/21/2020 36157986	Today's Classroom		Café Stools
4/15/2020 36166636	Warden's Office Inc.		Classroom Furniture
4/22/2020 36167383	Warden's Office Inc.		Classroom Furniture
6/17/2020 36174114	Warden's Office Inc.		Classroom Furniture
6/30/2020 EP200447	Hotel Supply Warehouse Inc.		Outdoor Table & Chair Sets
7/29/2020 36178691	Hotel Supply Warehouse Inc.		Outdoor Table & Chair Sets
	Summary of Furniture & Equipment	30,602.94	
	Summary of Furniture & Equipment	30,002.94	
	TOTAL CONSTRUCTION	1,547,566.44	
TOTAL PITMAN HIGH CULIN	ARY ARTS	1,780,584.01	
		1,700,004.01	

TURLOCK UNIFIED SCHO	OL DISTRICT, STANISLAUS COUNTY		
Pitman High School - Modul	ar Wing		Report Number: 21
			Period Ending: 4/5/23
PLANNING			
ARCHITECT/ENGINEERI			
8/21/2020 36182079	Teter LLP	37,589.50	Architect - Final Design
9/29/2020 36187366			Architect - Final Design
10/21/2020 36190795		68,911.20	Architect - Final Design
12/2/2020 36196522		28,497.75	Architect - Final Design
12/18/2020 36200095		12,000.00	Architect - Final Design
2/19/2021 36207102		3,106.70	Architect - Final Design
3/19/2021 36211240		9,000.00	Architect - Final Design
5/12/2021 36218999		•	Architect - Final Design
6/16/2021 36224848		6,480.01	Architect - Final Design
6/30/2021 EP210321		6,479.99	Architect - Final Design
8/18/2021 36233216			Architect - Final Design
9/22/2021 36238257		7.000 • 7.700 · A. C.	Architect - Final Design
9/22/2021 36238257			Architect - Final Design
12/8/2021 36251174			Architect - Final Design
1/7/2022 36254459			Architect - Final Design
3/2/2022 36262980			Architect - Final Design
3/25/2022 36254459			Architect - Final Design
6/24/2022 36283594			Architect - Final Design
6/24/2022 36283594	Teter LLP	4,560.00	Architect - Final Design
	Summary of Architect/Engineering Fees	240,344.49	•
DEPARTMENT OF GENE			
9/9/2020 36184376	Division of State Architect	21.550.00	Plan Review Fee
(5) (5)	7 Division of State Architect		Plan Review Fee
0/28/2022 [] -22009			
	Summary of Department of General Services Fees	23,323.75	
CALIFORNIA DEPARTME	ENT OF EDUCATION FEES		
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING	Participal states ■ Accept the acceptance of th	0.00	
FRELIMINARY TESTING			
	Summary of Preliminary Testing	0.00	
OTHER PLANNING COST	Γ		
6/30/2020	Previously Unallocated Cost		Debt Report, Legal, Consulting
6/30/2021	Previously Unallocated Cost	576.45	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	577.70	
	TOTAL PLANNING	264,245.94	
	TOTALTERINING	204,245.54	
CONSTRUCTION			
MAIN CONSTRUCTION			
1/27/2021 36203655	AMS Inc	419 914 82	Modular Classroom Wing
3/10/2021 36209673			Modular Classroom Wing
4/21/2021 36215549			Modular Classroom Wing
5/12/2021 36218902		CONTRACTOR DESCRIPTION	Modular Classroom Wing
2/4/2022 36259111			Modular Classroom Wing
2/4/2022 36259111			Modular Classroom Wing
4/22/2022 36259111		and the second s	Modular Classroom Wing
4/22/2022 36259111			Modular Classroom Wing
3/30/2022 36267953			Window Coverings
0.00.2022 00207000			Timesw coverings
	Summary of Main Construction	1,710,126.57	
OTHER CONSTRUCTION		2,000,00	
	Northstar Engineering Group		Topographic Survey
4/28/2021 36216668			Notice to Contractors
6/30/2021 EP210213	Crime Guard Inc.	788.00	Security Services
	Summary of Other Construction Costs	4,278.78	
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URLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY	
Pitman High School - Modular Wing	Report Number: 21
	Period Ending: 4/5/23
INSPECTION	
4/24/2021 36215600 North American Technical	9,600.00 In-plant Inspection
5/12/2021 36219003 United Inspections	2,700.00 Construction Inspections
6/16/2021 36224853 United Inspections	1,350.00 Construction Inspections
6/30/2021 EP210187 United Inspections	1,350.00 Construction Inspections
8/13/2021 36232746 United Inspections	4,500.00 Construction Inspections
9/15/2021 36237050 United Inspections	1,350.00 Construction Inspections
10/15/2021 36242655 United Inspections	1,350.00 Construction Inspections
11/23/2021 36249426 United Inspections	1,350.00 Construction Inspections
12/15/2021 36252739 United Inspections	1,350.00 Construction Inspections
6/15/2022 36281079 United Inspections	450.00 Construction Inspections
Summary of Inspection	25,350.00
LABOR COMPLIANCE	
Summary of Labor Compliance	0.00
CONSTRUCTION TESTS	
12/2/2020 36196486 CTE CAL INC.	8,300.00 Geotechnical Services
6/4/2021 36222722 Krazan & Associates Inc.	542.00 Materials Testing
6/23/2021 36225989 Krazan & Associates Inc.	3,372.00 Materials Testing
6/30/2021 EP210401 Krazan & Associates Inc.	590.00 Materials Testing
9/22/2021 36238221 Krazan & Associates Inc. 1/14/2022 36255891 Krazan & Associates Inc.	542.00 Materials Testing
	692.00 Materials Testing
Summary of Construction Tests	14,038.00
FURNITURE & EQUIPMENT 3/23/2022 36266734 Virco Inc	40 700 00 01 5
3/23/2022 36266734 Virco Inc	49,730.03 Classroom Furniture
	7,431.38 Classroom Furniture
Summary of Furniture & Equipment	57,161.41
TOTAL CONSTRUCTION	1,810,954.76
OTAL PITMAN HIGH MODULAR WING	2,075,200.70

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DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE OF TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY Pitman High School - Child Nutrition Annex and Pool Scoreboard	Report Number: 21 Period Ending: 4/5/23

11/20/2020 36195516 6/30/2021 EP210509 6/30/2021 EP210510 6/30/2021 EP210511 6/30/2021 EP210385	FF&J Architects Inc. Summary of Architect/Engineering Fees AL SERVICES FEES FF&J Architects Inc. Dept of General Services Summary of Department of General Services Fees NT OF EDUCATION FEES Summary of California Department of Education Fees Summary of Preliminary Testing	112,235.09 Architectural/Engineering 135.00 Reimbursement-Hydrant Flow 47,764.91 Architectural/Engineering 76,284.40 Architectural/Engineering 30,146.25 Architectural/Engineering 1,422.38 Architectural/Engineering 8,600.35 Architectural/Engineering 276,588.38 23,078.07 DSA Fee Reimbursement 7,293.08 Add'l DSA Fees 30,371.15 0.00 52.52 Debt Report, Legal, Consulting 399.65 Debt Report, Legal, Consulting 452.17 307,411.70
CONSTRUCTION MAIN CONSTRUCTION 3/17/2021 36210735 3/26/2021 DC21012 4/16/2021 36214959 5/12/2021 36218921 6/11/2021 JE22000 7/9/2021 36227929 8/11/2021 3623211 9/15/2021 3623698 10/15/2021 3624261 10/27/2021 3624470 1/12/2022 TF 2200 3/9/2022 DC2201	7 CT Brayton & Soris Inc. 9 CT Brayton & Sons Inc. 1 CT Brayton & Sons Inc. 1 CT Brayton & Sons Inc. 9 CT Brayton & Sons Inc. 7 CT Brayton & Sons Inc. 3 CT Brayton & Sons Inc. 4 CT Brayton & Sons Inc. 2 Signs of Success 54 Transfer of expenditures 16 CT Brayton & Sons Inc. Summary of Main Construction	309,413.75 April 2021 Lease Payment -1.00 Lease Back 309,413.75 May 2021 Lease Payment 309,413.75 June 2021 Lease Payment 309,413.75 July 2021 Lease Payment 309,413.75 August 2021 Lease Payment 309,413.75 September 2021 Lease Payment 309,413.75 October 2021 Lease Payment 309,413.75 November 2021 Lease Payment 309,413.75 November 2021 Lease Payment 3,945.51 Café Signage-PHS -602,246.00 Transfer of expenditures to ESSER -21,482.00 Refund
OTHER CONSTRUCTION	ON COSTS A. McClatchy Newspaper Inc.	2,106.32 Notice to Bidders

6/4/2021 36222772 6/16/2021 36224801 6/24/2022 EP-220062	Wright & Associates Itsabouttime4swim	2,106.32 Notice to Bidders 7,564.93 Softball Scoreboard 1,322.64 Wireless contrls for Pool Screbrd 4,576.82 Camera System 15,570.71

INSPECTION

. a Otament Inc	2,697.50 Inspection Services 4,420.00 Inspection Services
	Stewart & Stewart Inc. Stewart & Stewart Inc.

Pitman High School - Child Nutrition Annex and Pool Scoreboard			Report Number: 21
			Period Ending: 4/5/23
6/9/2021 36223458	Stewart & Stewart Inc.	4 322 50	Inspection Services
6/30/2021 EP210205	Stewart & Stewart Inc.		Inspection Services
8/11/2021 36232148	Stewart & Stewart Inc.		Inspection Services
9/15/2021 36237043	Stewart & Stewart Inc.		Inspection Services
12/8/2021 36251172	Stewart & Stewart Inc.		Inspection Services
	Summary of Inspection	23,172.50	
LABOR COMPLIANCE		,	
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS			
4/28/2021 36216648	Krazan & Associates	1,822.00	Materials Testing
6/4/2021 36222722	Krazan & Associates	3,880.00 1	Materials Testing
6/23/2021 36225989	Krazan & Associates	1,470.00 [Materials Testing
6/30/2021 EP210494	Krazan & Associates	3,950.00 (Materials Testing
10/27/2021 36244669	Krazan & Associates		Materials Testing
12/3/2021 36250486	Krazan & Associates		Materials Testing
	Summary of Construction Tests	12,262.00	
FURNITURE & EQUIPMEN	Т		
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	1,906,531.72	
OTAL PITMAN CHILD NUTF	RITION ANNEX & SCOREBOARD	2,213,943.42	

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Turlock High School - Modern	DL DISTRICT, STANISLAUS COUNTY	Dens J. Nicoland Co.
Turiock High School - Moder	nization	Report Number: 21 Period Ending: 4/5/23
21 41111112		
PLANNING ARCHITECT/ENGINEERIN	IC FEEC	
9/1/2017 36977194	Darden Architects Inc.	1 940 00 Architectural Comings
9/13/2017 36978756	Darden Architects Inc.	1,840.00 Architectural Services
10/11/2017 36984242		1,380.00 Architectural Services
1/5/2018 36016301	Darden Architects Inc.	460.00 Architectural Services
2/2/2018 36021792	Darden Architects Inc.	24,972.75 Architectural Services
8/1/2018 36054806		8,387.25 Architectural Services
9/21/2018 36063669	Darden Architects Inc.	18,165.00 Architectural Services
12/19/2018 36081022	Darden Architects Inc. Darden Architects Inc.	18,165.00 Architectural Services
6/30/2019 EP190702	manager in each	18,165.00 Architectural Services
9/10/2021 36236472	Darden Architects Inc.	18,165.00 Architectural Services
9/10/2021 36236472	Darden Architects Inc.	4,482.61 Architectural Services
10/8/2021 36241162	A SECULIAR SECTION AND ADDRESS OF THE SECULIAR SECU	16,414.42 Architectural Services
10/8/2021 36241162	Darden Architects Inc.	20,062.06 Architectural Services
11/10/2021 36246995	Darden Architects Inc.	5,478.75 Architectural Services
11/10/2021 36246995	Darden Architects Inc.	3,237.44 Architectural Services
12/15/2021 36252656	Darden Architects Inc.	11,854.86 Architectural Services
12/15/2021 36252656	Darden Architects Inc.	3,647.64 Architectural Services
1/12/2022 36255339	Darden Architects Inc.	996.14 Architectural Services
	Darden Architects Inc.	2,393.06 Architectural Services
3/30/2022 36267948	Darden Architects Inc.	5,218.61 Architectural Services
3/30/2022 36267948	Darden Architects Inc.	28,537.42 Architectural Services
DEPARTMENT OF GENER	Summary of Architect/Engineering Fees	212,023.01
Jan Francisco Control	OL SERVISES (EES	
CALIFORNIA DEDADENS	Summary of Department of General Services Fees	0.00
CALIFORNIA DEPARTME	NT OF EDUCATION FEES	
	Summary of California Department of Education Fees	0.00
PRELIMINARY TESTING		
	Summary of Preliminary Testing	0.00
OTHER PLANNING COST		
6/30/2018	Previously Unallocated Cost	1,493.76 Debt Report, Legal, Consult
6/30/2019	Previously Unallocated Cost	167.39 Debt Report, Legal, Consult
6/30/2020	Previously Unallocated Cost	2.08 Debt Report, Legal, Consult
	Summary of Other Planning Cost	1,663,23
	TOTAL PLANNING	213,686.24
ONSTRUCTION		210,000.21
MAIN CONSTRUCTION		
OTHER CONCERNICATION	Summary of Main Construction	0.00
9/21/2018 36063698		00 007 00 T 11 C
3/8/2019 36093654	Northstar Engineering Group, Inc.	22,607.20 Topographic Survey
6/30/2019 EP190715	Northstar Engineering Group, Inc. Northstar Engineering Group, Inc.	2,032.80 Topographic Survey 3,631.50 Topographic Survey
8/23/2019 36124664	Northstar Engineering Group, Inc.	4,438.50 Topographic Survey
0/20/2010 00124004	Service of the servic	
INSPECTION	Summary of Other Construction Costs	32,710.00
MORECHON		
	Summary of Inspection	0.00
LABOR COMPLIANCE		
	Summary of Labor Compliance	0.00
CONSTRUCTION TESTS	daminary or Education Compilation	0.00
	Summary of Construction Tests	0.00
FURNITURE & EQUIPMEN		0.00
a Later MEN	Summary of Furniture & Equipment	0.00
		, y (1)
	TOTAL CONSTRUCTION	32,710.00
OTAL TURLOCK HIGH MOI	DERNIZATION	246,396.24

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DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O	
THE COLUME IN SCHOOL DISTRICT, OFFICE	Report Number: 21
Turlock High School - Science Building	Period Ending: 4/5/23
Tullositting	
PLANNING	50,875.00 Architectural Services
ARCHITECT/ENGINEERING FEES 6/8/2018 36046153 Darden Architects Inc.	50 875 00 Architectural Services
- 100/0040 ED190010 Darden Architects inc.	50 875 00 Architectural Services
1017 20019 36068441 Darden Architects inc.	50 975 00 Architectural Services
ALCONO SCURATO DISTURDI ATOMICOLO INC.	46 500 00 Architectural Services
AUTIONAL RELIGIOSS DAIGHT AFCHILLEGIS INC.	aso one of Architectural Services
AUGUSTA SENDOSSO DAIDEN AFCHILECTS INC.	122 218 75 Architectural Services
AICIONAL RECOGNACY DAIGHT AFCHILECTS INC.	117,031.25 Architectural Services
747/0040 36107686 Darden Architects IIIc.	284.43 Architectural Services
EP190701 Darden Architects inc.	149,400.00 Architectural Services
A 10/2020 36148864 Darden Architects Inc.	9 750 00 Architectural Services
410 10020 36148864 Darden Architects Inc.	1,762.38 Architectural Services
26151013 Darden Architects IIIC.	760 00 Building Commissioning Serv.
	21 711 03 Architectural Services
	27 632 22 Architectural Services
ED200448 Darden Architects inc.	33 553 41 Architectural Services
240/2020 36185326 Darden Architects Inc.	19 737 30 Architectural Services
26185326 Darden Architects Inc.	13 816 11 Architectural Services
26100194 Darden Architects inc.	37 500 87 Architectural Services
145/0004 36105992 Darden Architects inc.	15 789 84 Architectural Services
accordage of the second of the	9 868 65 Architectural Services
242/2024 36209695 Darden Architects inc.	7,894.92 Architectural Services
4/9/2021 36213932 Darden Architects Inc.	o ace 65 Architectural Services
6/17/2022 36281749 Darden Architects Inc.	a 500 00 Engineering Advance Gas Meter
9/4/2019 36126329 PG&E	o ago on Building Commissioning Serv.
9/4/2019 36120323 1 36216637 Galloway & Company Inc.	o oco on Building Commissioning Serv.
6/4/2021 36222716 Galloway & Company Inc.	o coo oo Building Commissioning Serv.
6/4/2021 362227 to Galloway & Company Inc.	2,360.00 Building Commissioning Serv.
6/24/2021 EP210020 Calloway & Company Inc. 8/25/2021 36234057 Galloway & Company Inc.	1,600.00 Building Commissioning Serv.
8/25/2021 36234057 Galloway & Company Inc. 5/4/2022 36273560 Galloway & Company Inc.	
5/4/2022 362/3560 Galloway & Company of Architect/Engineering Fees	1,113,119.81
Summary of Architecturing Management of Archi	151,950.00 Plan Review Fee
DEPARTMENT OF GENERAL SERVICES FEES	500.00 Plan Review Fee
2/15/2019 36090047 Division of State Architect 2/27/2019 36091701 Division of State Architect	11,647.50 Plan Review Fee
Cummany of Department of Octions	164,097.50
TO A DEMENT OF EDUCATION FEES	6,090.00 Plan Review Fee
CALIFORNIA DEPARTMENT OF EDUCATION 11/10/2021 36246982 California Dept of Education	
11/10/2021 36246962 California Department of Education Fees	6,090.00
Summary of California Department of Education	
PRELIMINARY TESTING	0.00
Summary of Preliminary Testing	0.00

Summary of Preliminary Testing

OTHER PLANNING COST

Previously Unallocated Cost 6/30/2018 Previously Unallocated Cost 6/30/2019 Previously Unallocated Cost Previously Unallocated Cost 6/30/2020 6/30/2021 Summary of Other Planning Cost

TOTAL PLANNING

2,103.23 Debt Report, Legal, Consulting

1,932.74 Debt Report, Legal, Consulting 3,249.14 Debt Report, Legal, Consulting 4,127.67 Debt Report, Legal, Consulting

11,412.78 1,294,720.09

CONSTRUCTION MAIN CONSTRUCTION

3/3/2021 36208536 B&H Photo Video

8,051.79 Wall Mounted TV Brackets

AILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O LOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY	Report Number: 21
LOCK UNIFIED SCHOOL BIS THE STATE OF SCHOOL BIS THE SC	Period Ending: 4/5/23
ck High School - Science Danier S	Motor Pelocation
	5,788.51 Gas Meter Relocation 1,049,150.00 December 2019 Lease Pmt
11/20/2019 36142342 PG&E	1,049,150.00 December 25 to 25 1,049,150.00 January 2020 Lease Pmt
11/20/2019 36142342 FGGC 11/26/2019 36143644 CT Brayton & Sons, Inc.	
12/6/2019 36145230 CT Brayton & Sons, Inc.	- oo February 2(12() Lease Fill
12/3/2010 CT Proviton & Sons, Inc.	
1/17/2020 36151750 CT Brayton & Sons, Inc. 2/14/2020 36156842 CT Brayton & Sons, Inc.	
2/14/2020 36156842 CT Brayton & Sons, Inc. 3/20/2020 36163570 CT Brayton & Sons, Inc.	1,049,150.00 May 2020 Lease Pmt
3/20/2020 36163570 CT Brayton & Sons, Inc. 4/22/2020 36167322 CT Brayton & Sons, Inc.	1,049,150.00 June 2020 Ecaso The
5/20/2020 36170705 OF Brayton & Sons, Inc. 6/30/2020 CT Brayton & Sons, Inc.	1,049,150.00 July 2020 Lease Pmt 1,049,150.00 August 2020 Lease Pmt
6/10/2020 JE210003 CT Brayton & Sons, Inc.	1,049,150.00 August 2020 Lease Pmt 1,049,150.00 September 2020 Lease Pmt
7/15/2020 361/69/3 CT Brayton & Sons, Inc.	168 533 (I) CCD#2
8/12/2020 36180498 CT Brayton & Sons, Inc. 9/9/2020 36184373 CT Brayton & Sons, Inc.	
9/9/2020 36184373 CT Brayton & Sons, Inc. 9/9/2020 36184373 CT Brayton & Sons, Inc.	
9/9/2020 36184373 CT Brayton & Sons, Inc. 9/11/2020 36184867 CT Brayton & Sons, Inc.	
9/11/2020 36184867 CT Brayton & Sons, Inc. 10/14/2020 36189533 CT Brayton & Sons, Inc.	1,049,150.00 December 2020 Lease Pmt
10/14/2020 36189533 CT Brayton & Sons, Inc. 11/13/2020 36194333 CT Brayton & Sons, Inc.	
11/13/2020 36194333 CT Brayton & Sons, Inc. 12/9/2020 36197536 CT Brayton & Sons, Inc.	
12/9/2020 36197536 CT Brayton & Sons, Inc. 1/13/2021 36201764 CT Brayton & Sons, Inc.	
2/10/2021 36205/83 OT Broyton & Sons, Inc.	
3/19/2021 36211213 OT Broaton & Sons, Inc.	1 049 150.00 June 2021 Least
4/16/2021 36214959 CT Brayton & Sons, Inc. 5/12/2021 36218921 CT Brayton & Sons, Inc.	46,932.00 CCD#2.1
5/12/2021 36218921 CT Brayton & Sons, Inc. 5/21/2021 36220735 CT Brayton & Sons, Inc.	46,932.00 CCD#2.1 -1,461,452.35 Allocation to Campus Section to C
5/21/2021 36220735 CT Brayton & Sons, Inc. 6/30/2021 JE210137 CT Brayton & Sons, Inc.	
6/30/2021 JE210137 CT Brayton & Sons, Inc. 6/30/2021 JE210137 CT Brayton & Sons, Inc.	1,049,150.00 July 2021 Lease Pmt
6/30/2021 JE210137 CT Brayton & Sons, Inc. 6/11/2021 JE220001 CT Brayton & Sons, Inc.	-452,951.00 Refund 49,122.00 Marquee Sign
	49,122.00 Marques 3
4/07/2021 36203/04 Stewart 5.5	18,578,599.30
Summary of Main Construction	3,600.00 Geologic Study
OTHER CONSTRUCTION COSTS	041 00 Air Impact Assessment
4/19/2019 36102209 Department Valley Air Polution Control	a are an Notice to Bidders
9/6/2019 36126964 San Joaquin Valley 10/18/2019 36136155 McClatchy Newspaper Inc.	442 On Permit Application 1 Co
10/18/2019 36136155 McClatchy Newspaper Inc. 10/30/2019 36138328 Storm Water Regional Control Board	ACE OF Annual Permit Fee
10/30/2019 36138328 Storm Water Regional Control Board 1/13/2021 36201784 Storm Water Regional Control Board	4,964.25 Storm Water Report
1/13/2021 36201784 Storm Water Registration of the Price	698.25 Storm Water Report
40/40/2010 361.30120 110/110/01	13,060.90
Summary of Other Construction Costs	
TOTION	3,525.00 Construction Inspection
INSPECTION 1/15/2020 36151077 United Inspection Inc.	Construction Hisperior
	oo Construction Hispertion
2/21/2020 36167969 United Inspection Inc. 4/1/2020 36165031 United Inspection Inc.	2 OZE OO CONSTRUCTION INSPECTIO
	6,675.00 Construction Inspection 11,025.00 Construction Inspection
4/15/2020 361669705 United Inspection Inc. 5/13/2020 36169705 United Inspection Inc.	44 OOF ON CONSTRUCTION INSPECTIO
	A COL OU COUSTLICION MISPOSIS
	. and on Construction Hapeous
	A AGE OF CONSTRUCTION HISPOONS
9/11/2020 36184883 United Inspection Inc.	a age of Construction inspection
	a age of Construction Hisperin
11/10/2020 36193762 United Inspection Inc. 12/9/2020 36197559 United Inspection Inc.	- 450 00 Construction inspect
12/9/2020 36197555 United Inspection Inc. 1/15/2021 36202434 United Inspection Inc.	a sor on Construction Hispoon
	9,825.00 Construction Inspecti 1,950.00 Construction Inspecti
2/19/2021 3620/1042 United Inspection Inc. 3/19/2021 36211242 United Inspection Inc.	1,950.00 Construction inspect
3/19/2021 36211242 United Inspection Inc. 6/30/2021 EP210369 United Inspection Inc.	

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TAILED LISTING OF PROJECT EXPENDITURES - BOND MEASUR	Report Number: 21
DI OCK HMIEIED SCHOOL BIOTT	Period Ending: 4/5/23
rlock High School - Science Building	4
	-13,690.56 Const. Insp. Alloc to Camp Sec
6/30/2021 JE210138 United Inspection Inc.	111,109.44
Summary of Inspection	(11,10011
LABOR COMPLIANCE	0.00
Summary of Labor Compliance	8,200.00 Geotechnical Services
CONSTRUCTION TESTS	520.00 Geologic Survey Letter
10040 26110113 LIE UAL IIIO.	1,930.00 Materials Testing
10000010 26138755 UTE ONE IIIO.	19,294.00 Materials Testing
1110000 2616/4/9 GTE ONE III	22 ARR ON Materials Testing
10000 06165801 CTE CAL IIIC.	an 400 00 Materials Testing
4/8/2020 361171597 CTE CAL Inc.	24 026 00 Materials Testing
6/10/2020 36173203 CTE CAL Inc.	e 922 00 Materials Testing
6/30/2020 EP200409I CTE CAL Inc. 6/30/2020 EP200410 CTE CAL Inc.	40 946 00 Materials Testing
	42 403 On Materials Testing
16000 26180534 CIE CAL IIIC.	710 00 Materials Testing
	2 079 00 Materials Testing
- 100000 26101765 UTE ONE IIIO	4 226 On Materials Testing
- 10 10 00 0 0 10 10 10 10 10 10 10 10 10	2,672.00 Materials Testing
	3,305.00 Materials Testing
107/0004 36303665 CIE OAL IIIO.	2,640.00 Materials Testing
- 10004 26208546 (JE CAL III).	417.00 Materials Testing 490.00 Materials Testing
100 10004 26216107 CTE CAL IIIC.	8,812.00 Materials Testing
2440004 262227119 UTE ONE IIIO.	702.50 Materials Testing
-10010001 26225965 (JE UAL III)	
- 100 10004 26225065 (JE UAL III)	Tocting Allie to Camp Co
6/23/2021 EP210014 CTE CAL Inc.	
6/30/2021 JE210138 CTE CAE Into	650.00 Asbestos & Lead Inspection
9/20/2019 36130017 Bovee Environmental Mgmt 10/30/2019 36138244 Bovee Environmental Mgmt	137,582.16
10/30/2019 36138244 Bovee Environmental Summary of Construction Tests	137,502.10
	4,647.32 48 Port Switch
FURNITURE & EQUIPMENT 8/5/2020 36179560 CDW Government	522 11 Network Equipment
8/5/2020 361/9560 CDW Government 3/17/2021 36210731 CDW Government	o coo og Network Equipment
	02 005 25 Network Equipment
	a cog og Network Equipment
	202 65 Network Equipment
	707 40 Network Equipment
	1,412.56 Network Equipment
2/47/2021 36210/31 CDW GOVERNMENT	625.66 Upright Freezer
4/7/2021 36213500 AMAZON	1,792.88 Icemaker 120,298.08 Furniture - Res. No.14/2020
4/7/2021 36213506 AMAZON	120,298.08 Furniture - Nest No.
4/02/2021 36216155 VICO IIIC.	760.36 Refrigerator 10,981.46 12 Security Cameras
	10,981.46 12 Security Same
7/04/2021 36229392 ENC EITEIPHOOD	177,784.84
Summary of Furniture & Equipment	
	19,018,136.64
TOTAL CONSTRUCTION	
TOTAL TURLOCK HIGH SCIENCE BUILDING	20,312,856.73

TURLOCK UNIFIED SCHOOL	OL DISTRICT, STANISLAUS COUNTY		
Turlock High School - Roofing Buildings B & L			Report Number: 21
			Period Ending: 4/5/23
PLANNING			
ARCHITECT/ENGINEERI			
	Darden Architects Inc.	Consider to the first tea	Architectural Services
	Darden Architects Inc.	· · · · · · · · · · · · · · · · · · ·	Architectural Services
	Darden Architects Inc.		Architectural Services
	Darden Architects Inc.		Architectural Services
	Darden Architects Inc.	1000 e 100 100 100 100 100 100 100 100 1	Architectural Services
	Darden Architects Inc.	100000	Architectural Services
1/3/2020 36148864	Darden Architects Inc.	21,508.50	Architectural Services
	Summary of Architect/Engineering Fees	206,609.77	
DEPARTMENT OF GENE	RAL SERVICES FEES		
	Division of State Architect	23,600.00	Plan Review Fee
11/26/2019 36143646	Division of State Architect	305.80	Plan Review Fee
	Summary of Department of General Services Fees	23,905.80	
CALIFORNIA DEPARTME	ENT OF EDUCATION FEES		
	Summer of California Department of Education En		•
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
	Summary of Preliminary Testing	0.00	•
OTHER PLANNING COST	r · · ·		
6/30/2019	Previously Unallocated Cost	555.85	Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Cost	499.64	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	1,055.49	
	TOTAL PLANNING		
	TOTAL PLANNING	231,571.06	
CONSTRUCTION			
MAIN CONSTRUCTION			
	Brazos Urethane Inc.	417 168 50	Roofing Contractor
	Brazos Urethane Inc.		Roofing Contractor
	Brazos Urethane Inc.		Roofing Contractor
11/13/2019 36140764			Roofing Contractor
11/13/2019 36140764			Roofing Contractor CO
		1,024,362.29	
OTHER CONSTRUCTION	Summary of Main Construction	1,024,362.29	
6/30/2019 EP190308		731.02	Notice to Bidders
0/30/2013 E1 130300		A 00 ABOUT	
	Summary of Other Construction Costs	731.02	
INSPECTION			
8/14/2019 36122796	United Inspection Inc.	5,670.00	Construction Inspections
10/30/2019 36138338	PRODUCTION AND ADMINISTRATION OF THE COMPONENT CONTROL OF THE CONT	AND	Construction Inspections
10/30/2019 30130330	Office inspection inc.		Constitution inspections
	Summary of Inspection	7,560.00	
LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS	duffillary of Labor Compliance	0.00	
CONOTROOTION TESTS	O	0.00	
FUDNITUDE & FOLLOWER	Summary of Construction Tests	0.00	
FURNITURE & EQUIPME	NI		
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	1,032,653.31	
TOTAL TUDI COLLUCT	ASTRIA DIN DINAS D. C.	100100100	
TOTAL TURLOCK HIGH RO	DUFING BUILDINGS B & L	1,264,224.37	

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ETAILED LISTING OF PROJECT EXPENDITURES URLOCK UNIFIED SCHOOL DISTRICT, STANISLA Campus Security, Fencing, Car	AUS COUNTY	Report Number: 21
ETAILED LISTING OF PROJECT EXI URLOCK UNIFIED SCHOOL DISTRICT, STANISL Urlock High School - Campus Security, Fencing, Car	meras, PA and Fire Alarm	Period Ending: 4/5/23
wrock High School - Campus Security, Fencing, San		
URIOCK (right 5 and		
		8,531.50 Architectural Services
LANNING FEES		
ARCHITECT/ENGINEER Architects Inc.		
6/8/2018 30040 100 Daylon Architects Inc.		
8/1/2018 36054806 Darden Architects Inc. 12/19/2018 36081022 Darden Architects Inc.	•	
12/19/2018 36081022 Darden Architects Inc. 1/16/2019 36084179 Darden Architects Inc.	•	
1/16/2019 36084179 Darden Architects Inc 3/8/2019 36093612 Darden Architects Inc	•	
3/8/2019 36093612 Darden Architects Inc. 3/8/2019 36093612 Darden Architects Inc.		
3/8/2019 36093612 Darden Architects Inc. 3/8/2019 36093612 Darden Architects Inc.). -	
3/8/2019 36093612 Darden Architects Inc 6/12/2019 36112477 Darden Architects Inc	o.	
6/12/2019 36112477 Darden Architects Inc 6/12/2019 36112477 Darden Architects Inc	c.	
6/12/2019 36112477 Darden Architects In 6/12/2019 36112477 Darden Architects In	c.	A cohitectified Oct view
6/12/2019 36112477 Darden Architects In 11/13/2019 36140777 Darden Architects In	nc.	
11/13/2019 36148777 Darden Architects In 1/3/2020 36148864 Darden Architects In	10.	
1/3/2020 36148864 Darden Architects In 1/15/2020 36151013 Darden Architects In	nc.	
1/15/2020 36151013 Darden Architects In 2/21/2020 36157922 Darden Architects In 2/21/2020 Architects In 2/21/2020 Darden Arc	nc.	
2/21/2020 36157922 Darden Architects II 5/13/2020 36169652 Darden Architects II	nc.	
5/13/2020 36169652 Darden Architects I 6/30/2020 EP200451 Darden Architects I	Inc.	
6/30/2020 EP200451 Darden Architects 6/30/2020 EP200451 Darden Architects 6/30/2020 EP200415 Darden Architects	Inc.	
6/30/2020 EP200451 Darden Architects 6/30/2020 EP200415 Darden Architects	Inc.	A A A TONITOCI II AI OCI VICE
6/30/2020 EP200415 Darden Architects 9/16/2020 36185326 Darden Architects	Inc.	
9/16/2020 36185326 Darden Architects 9/16/2020 36185326 Darden Architects	Inc.	
9/16/2020 36185326 Darden Architects	Inc.	and Architectiffal Services
10/16/2020 36190194 Darden Architects	Inc.	- ac A-chifecillal Ocivie
11/25/2020 36195992 Darden Architects	s Inc.	
1/15/2021 36202416 Darden Architects	s Inc.	2,393.06 Architectural Services 1,914.45 Architectural Services
3/10/2021 36209695 Dalder Architect	s Inc.	286,600.28
3/10/2021 36209695 Darden Architect 4/9/2021 36213932 Darden Architect Summary of Architect	MEngineering Fees	
		9,900.00 Plan Review Fee
DEPARTMENT OF GENERAL SERVICES DEPARTMENT OF GENERAL SERVICES DIVISION OF State	Architect	5,018.00 Plan Review Fee
		14,918.00
6/30/2021 EP210300 Division	ment of General Services Fees	14,0
Summary of Depart	TION FEES	
CALIFORNIA DEPARTMENT OF EDUCA	teent of Education Fees	0.00
Summary of Califor	rnia Department of Education Fees	
		0.00
PRELIMINARY TESTING Summary of Prelir	ninary Testing	Logal Consulting
Summary of 1		363.80 Debt Report, Legal, Consulting 421.63 Debt Report, Legal, Consulting 421.63 Debt Report, Legal, Consulting
OTHER PLANNING COST Previously Un	allocated Cost	421.63 Debt Report, Legal, Consulting
6/30/2019		554.34 Debt Report, 259
6/30/2020 Previously Un	nallocated Cost	1,339.77
6/30/2021 Previously 5.	er Planning Cost	302,858.05
Summary of Care	NING	302,836.03
TOTAL PLA	NNING	
		786,547.65 Lease Alloc, from THS Sci B
CONSTRUCTION		786,547.65 Lease Alloc. from THS Sci B 1,461,452.35 Lease Alloc. from THS Sci B
MAIN CONSTRUCTION	& Sons, Inc.	1,461,452.35 Lease Alloc. from THS Sci E 53,352.00 Lease Alloc. from THS Sci E
6/30/2020 OT Brayton	& 20112' ILIO.	53,352.00 Lease Alloc. III
6/30/2021 CT Brayton	& Sons, Inc.	2 301,352.00

6/30/2020 6/30/2021 6/30/2021

CT Brayton & Sons, Inc. CT Brayton & Sons, Inc. CT Brayton & Sons, Inc.

Summary of Main Construction

OTHER CONSTRUCTION COSTS

2,301,352.00

TURLOCK UNIFIED SCHOOL	DISTRICT, STANISLAUS COUNTY Converte Fencing Cameras, PA and Fire Alarm	Report Number: 21
Turlock High School - Campus	Security, Fencing, Cameras, PA and Fire Alarm	Period Ending: 4/5/23
	Summary of Other Construction Costs	0.00
INSPECTION 6/30/2021 JE210138		13,690.56 Const.Insp. Alloc from THS SCI
LABOR COMPLIANCE	Summary of Labor Compliance	0.00
CONSTRUCTION TESTS 6/30/2021 JE210138		15,508.34 Mat.Testing Alloc from THS SCI 15,508.34
FURNITURE & EQUIPME	NT - Summary of Furniture & Equipment	0.00
	TOTAL CONSTRUCTION	2,330,550.90
TOTAL TURLOCK HIGH C	AMPUS SECURITY, FENCING ETC.	2,633,408.95

TURLOCK UNIFIED SCHO	OL DISTRICT, STANISLAUS COUNTY		
Turlock High School - Buildi	ngs B & L		Report Number: 21
			Period Ending: 4/5/23
PLANNING			
ARCHITECT/ENGINEER	ING FEES		
	2 Darden Architects Inc.	54,495,00	Architectural Services
	1 Darden Architects Inc.		Architectural Services
6/30/2020 EP20045	1 Darden Architects Inc.		Architectural Services
3/10/2021 36209695	Darden Architects Inc.	157.92	Architectural Services
6/16/2021 36224786	Darden Architects Inc.	110,454.80	Architectural Services
6/30/2021 EP21037	1 Darden Architects Inc.	22,797.80	Architectural Services
DEPARTMENT OF GENE	Summary of Architect/Engineering Fees	315,060.52	
	Division of State Architect	46 964 30	Dien Berderr Fee
	Division of State Architect		Plan Review Fee Add'l DSA Fees
1,10,1011 00202000	Summary of Department of General Services Fees	51,169.11	
CALIFORNIA DEPARTM	ENT OF EDUCATION FEES	51,169.11	
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
	Summary of Preliminary Testing	0.00	-
OTHER PLANNING COS		0.00	
6/30/2020	Previously Unallocated Cost	106.93	Debt Report, Legal, Consulting
6/30/2021	Previously Unallocated Cost		Debt Report, Legal, Consulting
	Summary of Other Planning Cost	337.04	
	TOTAL PLANNING	366,566.67	
	¥	,	
CONSTRUCTION			
MAIN CONSTRUCTION			
	CT Brayton & Sons Inc.		May 2021 Lease Pmt
	CT Brayton & Sons Inc. CT Brayton & Sons Inc.		June 2021 Lease Pmt
6/11/2021 JE210140	CT Brayton & Sons Inc.		May/June alloc to East Wing
	CT Brayton & Sons Inc.		July 2021 Lease Pmt
	CT Brayton & Sons Inc.		August 2021 Lease Pmt September 2021 Lease Pmt
	CT Brayton & Sons Inc.		October 2021 Lease Pmt
10/13/2021 36241793	CT Brayton & Sons Inc.		November 2021 Lease Pmt
11/10/2021 36246994	CT Brayton & Sons Inc.	CONTRACTOR NAME OF THE ORDER	December 2021 Lease Pmt
12/10/2021 36251819	CT Brayton & Sons Inc.		January 2022 Lease Pmt
1/12/2022 TF 220054	Transfer of expenditures		Transfer of expenditures to ESSE
	CT Brayton & Sons Inc.		February 2022 Lease Pmt
6/30/2022	CT Brayton & Sons Inc.	-227,250.00	The state of the s
	Summary of Main Construction	4,030,230.84	
OTHER CONSTRUCTION 4/28/2021 36216668		915.86	Notice to Contractors
	Summary of Olher Construction Costs	915.86	
INSPECTION	,	010.00	
6/30/2021 EP210189	United Inspection	7 335 00	Inspection Services
8/13/2021 36232117			Inspection Services
9/15/2021 36237050			_ •
10/15/2021 36242655			Inspection Services Inspection Services
11/23/2021 36249426			
1/14/2022 36255913			Inspection Services
11 1-112022 002003 13	New York Control of the Control of t		Inspection Services
	Summary of Inspection	24,450.00	

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TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY Turlock High School - Buildings B & L	Report Number: 21 Period Ending: 4/5/23	
CONSTRUCTION TESTS 6/30/2021 EP210404 Krazan & Associates Inc. 10/27/2021 36244669 Krazan & Associates Inc. 12/1/2021 36249999 Krazan & Associates Inc. Summary of Construction Tests FURNITURE & EQUIPMENT 9/1/2021 36235042 Home Depot 10/8/2021 36241170 Global Equipment Co Inc Summary of Furniture & Equipment TOTAL CONSTRUCTION TOTAL TURLOCK HIGH BUILDINGS B & L	0.00 8,100.00 Materials Testing 4,990.00 Materials Testing 250.00 Materials Testing 13,340.00 3,763.10 Classroom Stools 35 ea. 12,432.57 Adjustable Workstations 16,195.67 4,085,132.37 4,451,699.04	
TOTAL TOTAL OFFI		

TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY					
Turlock High School - East \	Ving		Report Number: 21		
1			Period Ending: 4/5/23		
PLANNING					
ARCHITECT/ENGINEERI	NG FEES				
9/16/2020 36185326	Darden Architects Inc. Est Wing	27,802.25	Architectural Services		
10/16/2020 36190194	Darden Architects Inc. Est Wing	27,802.25	Architectural Services		
	Darden Architects Inc. Est Wing	3,971.75	Architectural Services		
	Darden Architects Inc. Est Wing	157.93	Architectural Services		
	Darden Architects Inc. Est Wing		Architectural Services		
6/30/2021 EP210371	Darden Architects Inc. Est Wing	6,225.85	Architectural Services		
	Summary of Architect/Engineering Fees	105,997.38			
DEPARTMENT OF GENE		0.040.00	D		
	Division of State Architect Division of State Architect	100 Page 100	Plan Review Fee Add'l DSA Fees		
1210/2021 00230473	Summary of Department of General Services Fees	13,189.75			
CALIFORNIA DEPARTME	ENT OF EDUCATION FEES	13,169.75			
	Summary of California Department of Education Fees	0.00			
PRELIMINARY TESTING	,	0.00			
	Summary of Preliminary Testing	0.00			
OTHER PLANNING COST					
6/30/2021	Previously Unallocated Cost	218.95	Debt Report, Legal, Consulting		
	Summary of Other Planning Cost	218.95			
	TOTAL PLANNING	119,406.08			
CONSTRUCTION					
CONSTRUCTION MAIN CONSTRUCTION					
	CT Brayton & Sons Inc.	509.545.09	May/June alloc to East Wing		
	Summary of Main Construction	509,545.09	may/cane and to <u>Last</u> tring		
OTHER CONSTRUCTION		000,040.00			
4/28/2021 36216668	The Modesto Bee	915.87	Notice to Contractors		
	Summary of Other Construction Costs	915.87			
INSPECTION					
8/13/2021 36232746	United Inspection	3,000.00	Inspection Services		
9/15/2021 36237050	United Inspection	3,000.00	Inspection Services		
11/23/2021 36494426	United Inspection		Inspection Services		
	Summary of Inspection	7,500.00	1		
LABOR COMPLIANCE	,	1,000.00			
	Summary of Labor Compliance	0.00			
CONSTRUCTION TESTS	duffillary of Labor Compilance	0.00			
	Krazan & Associates Inc.	950.00	Materials Testing		
	Summary of Construction Tests	950.00			
FURNITURE & EQUIPMENT					
	Summary of Furniture & Equipment	0.00			
	TOTAL CONSTRUCTION	518,910.96			
TOTAL TUDI OCIC HIGH FACT WING					
TOTAL TURLOCK HIGH EAST WING		638,317.04			

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Turlock High School - Security	y Cameras	Report Number: 21 Period Ending: 4/5/23
PLANNING ARCHITECT/ENGINEERIN	IG FEES	
DEPARTMENT OF GENER	Summary of Architect/Engineering Fees RAL SERVICES FEES	0.00
CALIFORNIA DEPARTME	Summary of Department of General Services Fees NT OF EDUCATION FEES	0.00
PRELIMINARY TESTING	Summary of California Department of Education Fees	0.00
OTHER PLANNING COST	Summary of Preliminary Testing	0.00
6/30/2021	Previously Unallocated Cost	7.85 Debt Report, Legal, Consulting
	Summary of Other Planning Cost	7.85
	TOTAL PLANNING	7.85
CONSTRUCTION MAIN CONSTRUCTION 6/23/2021 36225980 6/25/2021 36174065 10/22/2021 36244034 5/27/2022 36278085 11/3/2021 36245787 12/15/2021 36252678 8/19/2022 36291068	I.C. Electronics Inc. Ednetics Inc. Ednetics Inc. Ednetics Inc. ISPY Vision ISPY Vision R Communications Summary of Main Construction	3,499.94 Security Cameras 18,999.84 Security Camera Wiring 6,979.81 Security Cameras 1,005.00 Security Cameras 905.42 Security Cameras-THS 2,336.94 Security Cameras-THS 875.00 Security Cameras-THS 34,601.95
OTHER CONSTRUCTION	COSTS	
INSPECTION	Summary of Other Construction Costs	0.00
LABOR COMPLIANCE	Summary of Inspection	0.00
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00
FURNITURE & EQUIPMEN	Summary of Construction Tests T	0.00
	Summary of Furniture & Equipment	0.00
	TOTAL CONSTRUCTION	34,601.95
TOTAL TURLOCK HIGH SECURITY CAMERAS		34,609.80

TAILED LISTING OF PROJECT IRLOCK UNIFIED SCHOOL D Cademy Charter at Crane School	CT EXPENDITURES - BOND MEASURE O ISTRICT, STANISLAUS COUNTY ol - Fencing	Report Number: 21 Period Ending: 4/5/23
*		
		un Vanading
LANNING ARCHITECT/ENGINEERING	FEES	1,386.00 Architecture/Engineering
10/24/2018 36070007 S	SKW & Associates	1,386.00
DEPARTMENT OF GENERA	L SERVICES FELS	0.00
	of Department of General Services Fees	0.00
	TOE FOLICATION FEES	0.00
CALIFORNIA DEPARTMENT	Summary of California Department of Education Fees	0.00
	Guillia,	
PRELIMINARY TESTING		0,00
	Summary of Preliminary Testing	
OTHER PLANNING COST		4.13 Debt Report, Legal, Consulting
6/30/2019	Previously Unallocaled Cost	4.13
0/00/2010	Summary of Other Planning Cost	1,390.13
	TOTAL PLANNING	· · ·
CONSTRUCTION		16,466.00 Contractor Services
	CT Brayton & Sons Inc	an Ess on Contractor Services
6/30/2022 EP-22056	CT Brayton & Sons Inc	no 197 30 Contractor Services
9/14/2022 36294961 10/5/2022 36298701	CT Brayton & Sons Inc	4 FOR ON CONTRACTOR SELVICES
10/5/2022 36298701	CT Brayton & Sons Inc	35,495.95 Contractor Services
12/15/2022 36312234	CT Brayton & Sons Inc	118,513.05 Contractor Services 8,448.05 Contractor Services
2/1/2023 36318691	CI Brayton a Same Inc	
2/3/2023 36319236	CI Brayton a com-	293,043.45
	Summary of Main Construction	
OTHER CONSTRUCTION	N COSTS	
Officer		
	Summary of Other Construction Costs	0.00
	Summary of Other Samuel	
INSPECTION		
	area.	0.00
	Summary of Inspection	
LABOR COMPLIANCE	<u>:</u>	
And the second s		0,00
	Summary of Labor Compliance	0.00
CONSTRUCTION TES		
CONSTRUCTION		0.00
	Summary of Construction Tests	4 440 23
FURNITURE & EQUI	PMENT 1769 Haworth Inc	4,110.33 1,477.30
0/12/2022 36285	1/09	1,627.97
8/12/2022 36289 9/2/2022 36293	Haworth Inc	5,404.41
0/2/2022 3629	3194 Haworth Inc	765.27 775.46
0/28/2022 3629	7567 Ullile.com	775.46 1,715.03
10/5/2022 3629	8/98 Ullite.com	15,875.77
10/26/2022 3630	Summary of Furniture & Equipment	
		308,919.22
	TOTAL CONSTRUCTION	
	HARTER AT CRANE FENCING	310,309.35

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

eCademy Charter at Crane So	chool - Security Cameras		Report Number: 21 Period Ending: 4/5/23
PLANNING ARCHITECT/ENGINEERIN	G FEES		
DEPARTMENT OF GENER	Summary of Architect/Engineering Fees RAL SERVICES FEES	0.00	ī
CALIFORNIA DEPARTMEN	Summary of Department of General Services Fees	0.00	7
PRELIMINARY TESTING	Summary of California Department of Education Fees	0.00	
OTHER PLANNING COST	Summary of Preliminary Testing	0.00	
6/30/2020 6/30/2021	Previously Unallocated Cost Previously Unallocated Cost		Debt Report, Legal, Consulting Debt Report, Legal, Consulting
	Summary of Other Planning Cost	4.69	•
	TOTAL PLANNING	4.69	<u> </u>
CONSTRUCTION MAIN CONSTRUCTION			
6/17/2020 36174065	AMS NET	658.60	Security Cameras
6/17/2020 36174065	AMS NET		Security Cameras
6/17/2020 36174065	AMS NET	1,050.00	Security Cameras
6/30/2020 EP200157 8/21/2020 36182037	AMS NET	819.98	Security Cameras
9/2/2020 36182037	AMS NET	237.96	Security Cameras
9/2/2020 36183560	AMS NET		Security Cameras
9/2/2020 36183560	AMS NET		Security Cameras Security Cameras
9/25/2020 36187016	AMS NET		Security Cameras
9/25/2020 36187016	AMS NET		Security Cameras
	Summary of Main Construction	11,967.66	
OTHER CONSTRUCTION C	COSTS		
INSPECTION	Summary of Other Construction Costs	0.00	8
	Summary of Inspection	0.00	
LABOR COMPLIANCE			
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	
FURNITURE & EQUIPMENT	Summary of Construction Tests	0.00	
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	11,967.66	

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OF PROJECT	EXPENDITURES - BOND INTO	Report Number: 21
TAILED LISTING OF THOSE JRLOCK UNIFIED SCHOOL DIS oselawn High School - Fencing	FEXPENDITURES - BOND MEASURE O STRICT, STANISLAUS COUNTY	Period Ending: 4/5/23
10/24/2018 3007 000	of Architect/Engineering Fees	1,760.00 Architecture/Engineering
DEPARTMENT OF GENERAL	SERVICES FEED (Reportment of General Services Fees	0.00
CALIFORNIA DEPARTMENT	OF EDUCATION FEES Summary of California Department of Education Fees	0.00
PRELIMINARY TESTING		0.00
OTHER PLANNING COST 6/30/2019	Summary of Preliminary Testing Previously Unallocated Cost Summary of Other Planning Cost TOTAL PLANNING	4.13 Debt Report, Legal, Consulting 4.13 1,764.13
CONSTRUCTION MAIN CONSTRUCTION	Summary of Main Construction	0.00
OTHER CONSTRUCTION	N COSTS	
OTHER CONOT	Summary of Other Construction Costs	0.00
INSPECTION	1800	0.00
	Summary of Inspection	
LABOR COMPLIANCE	Summary of Labor Compliance	0.00
CONSTRUCTION TES	Summary of Construction Tests	0.00
FURNITURE & EQUI	PMENT	
	Summary of Furniture & Equipment	0.00
	TOTAL CONSTRUCTION	1,764.13
TOTAL ROSELAWN	- LOINC	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND INTO TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY Kilroy Property - Modernization	Report Number: 21 Period Ending: 4/5/23	
Talley Company		

(IIIO) I Topo. 3		
PLANNING		Liberture/Engineering
ARCHITECT/ENGINEERING	FEES	30,551.70 Architecture/Engineering
2/7/2020 361555/3	elei LLi	203.00 Architecture/Engineering
2/7/2020 36155573	Teter LLP	36,044.97 Architecture/Engineering
2/26/2020 36158701	Teter LLP	25,693.41 Architecture/Engineering 70.22 Architecture/Engineering
3/20/2020 36163623	Teter LLP	1,196.16 Architecture/Engineering
3/20/2020 36163623	Teter LLP	1,196.16 Architecture/Engineering 7,187.78 Architecture/Engineering
4/22/2020 36167367	Teter LLP	5,808.10 Architecture/Engineering
412212020 36167367	Teter LLP	5,808.10 Architecture/Engineering
8/19/2020 36181609	Teter LLP	5,103.82 Architecture/Engineering
9/23/2020 36186550	Teter LLP	2,041.53 Architecture/Engineering
10/21/2020 36190795	Teter LLP	2,041.53 Architecture/Engineering
12/2/2020 36196522	Teter LLP	2,041.53 Architecture/Engineering
12/18/2020 36200095	Teter LLP	488.61 Architecture/Engineering
1/15/2021 36202431	Teter LLP	488.61 Architecture/Engineering
1/15/2021 36202431	Teter LLP	2,527.15 Architecture/Engineering
1/15/2021 36202431	Teter LLP	38,327.66 Architecture/Engineering
2/10/2021 36205827	Teter LLP	704.28 Architecture/Engineering
3/19/2021 36211240	Teter LLP	1,506.39 Architecture/Engineering
3/19/2021 36211240	Teter LLP	164,700.76
	Summary of Architect/Engineering Fees	- to Foo
DEPARTMENT OF GENER	RAL SERVICES FEES	20,500.00 Plan Review Fee
1/17/2020 36151752		5,298.54 Plan Review Fee
1/22/2021 36203272	Division of State Architect	25,798.54
	Summary of Department of General Services Fees	
ON ISOBNIA DEPARTME	INT OF EDUCATION FEES	0.00
CALIFORNIA DEL TUTO	Summary of California Department of Education Fees	0.00
PRELIMINARY TESTING		
1112		0.00
	Summary of Preliminary Testing	2 witing
OTHER PLANNING COS	T	59.88 Debt Report, Legal, Consulting
OTHER PLANTING GGG	Dravinusiv Orianocare	742.81 Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Cost	
6/30/2021		802.69
	Summary of Other Planning Cost	191,301.99
	TOTAL PLANNING	
CONSTRUCTION		
MAIN CONSTRUCTION		207,472.42 General Contractor
8/21/2020 3618207	78 TBS Contractors	242 944 An General Contractor
8/21/2020 301020		cco 440 08 General Contractor
9/29/2020 3618736		444 242 53 General Contractor
10/23/2020 3619130	TOTAL PROPERTY AND THE	309,290.36 General Contractor
11/13/2020 361943	· ·	61,590.45 General Contractor
12/9/2020 361975		54,052.43 General Contractor
1/13/2021 362017	The state of the s	54,052.43 General Contractor
2/3/2021 362047	05 TBS Contractors	46,217.25 General Contractor
2/3/2021 362047	'05 TBS Contractors	19,594.51 General Contractor
2/3/2021 362047	705 TBS Contractors	2,005,393.43
2/3/2022	Summary of Main Construction	2,000,100
	ION COSTS	1,248.88 Notice to Bidders
OTHER CONSTRUCT		764.71 Notice to Bidders
4/15/2020 36166	626 McClatchy Newspaper Inc.	200.00 Erosivity Waiver
5/27/2020 36171		200.00 =1031119
3/18/2020 36162	840 Storm Water 11-3	
		20

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

ilroy Property - Modernizatio	n		Report Number: 21 Period Ending: 4/5/23
	Summary of Other Construction Costs	2,213.59	
INSPECTION			
8/19/2020 36181615	United Inspections Inc.	3,730.00	Construction Inspections
9/11/2020 36184883	United Inspections Inc.	3,730.00	Construction Inspections
10/16/2020 36190230	United Inspections Inc.		Construction Inspections
11/10/2020 36193762	United Inspections Inc.		Construction Inspections
12/9/2020 36197559	United Inspections Inc.		Construction Inspections
2/3/2021 36204714	United Inspections Inc.		Construction Inspections
, ,	CONTRACTOR	-	- a
LADOD COMPLIANCE	Summary of Inspection	14,925.00	
LABOR COMPLIANCE			_
22112711271211	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS			
4/15/2020 36166570	CTE CAL Inc.		Geotechnical Services
8/28/2020 36183070	Krazan & Associates Inc.		Materials Testing
9/29/2020 36187344	Krazan & Associates Inc.	2/ ^A lasonom or ma	Materials Testing
10/23/2020 36191280	Krazan & Associates Inc.	A commence of the commence of	Materials Testing
1/13/2021 36201776	Krazan & Associates Inc.	897.00	Materials Testing
	Summary of Construction Tests	9,328.00	
FURNITURE & EQUIPMEN			
11/18/2020 36194896	CDW LLC		Networking Equipment & Cable
11/18/2020 36194896	CDW LLC		Networking Equipment & Cable
11/18/2020 36194896	CDW LLC		Networking Equipment & Cable
3/17/2021 36210731	CDW LLC		Networking Equipment
3/17/2021 36210731	CDW LLC		Networking Equipment
1/20/2021 36202746	Warden's Office Inc.		Conference Table & Reloc. Fu
2/10/2021 36205819	School Outfitters		Office Chairs
2/10/2021 36205819	School Outfitters		Office Chairs
2/10/2021 36205819	School Outfitters		Office Chairs
2/19/2021 36207107	Virco Inc.		6ea. 10' Tables w/ Chairs
3/3/2021 36208639	Warden's Office Inc.		Conference Room Furniture
3/3/2021 36208639	Warden's Office Inc.		Conference Room Furniture
	Summary of Furniture & Equipment	33,811.44	
	TOTAL CONSTRUCTION	2,065,671.46	
TAL KILROY PROPERTY	MODERNIZATION	2,256,973.45	6

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DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Kilroy - Security Cameras	L DISTRICT, STANISLAUS COUNTY	Report Number: 21 Period Ending: 4/5/23
PLANNING ARCHITECT/ENGINEERIN	IG FEES	
DEPARTMENT OF GENER	Summary of Architect/Engineering Fees RAL SERVICES FEES	0.00
CALIFORNIA DEPARTME	Summary of Department of General Services Fees NT OF EDUCATION FEES	0.00
PRELIMINARY TESTING	Summary of California Department of Education Fees	0.00
OTHER PLANNING COST	Summary of Preliminary Testing	0.00
6/30/2021	Previously Unallocated Cost	2.98 Debt Report, Legal, Consulting
	Summary of Other Planning Cost	2.98
	TOTAL PLANNING	2.98
CONSTRUCTION MAIN CONSTRUCTION 5/19/2021 36220230	Ednetics Inc.	2,824.25 Security Cameras
6/18/2021 36225354	Ednetics Inc.	5,127.10 Security Cameras
6/18/2021 36225354	Ednetics Inc.	584.83 Security Cameras
	Summary of Main Construction	8,536.18
OTHER CONSTRUCTION	COSTS	
INSPECTION	Summary of Other Construction Costs	0.00
LABOR COMPLIANCE	Summary of Inspection	0.00
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00
FURNITURE & EQUIPMEN	Summary of Construction Tests T	0.00
	Summary of Furniture & Equipment	0.00
	TOTAL CONSTRUCTION	8,536.18
TOTAL KILROY SECURITY O	CAMERAS	8,539.16

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Kilroy - Security Cameras		Report Number: 21 Period Ending: 4/5/23
PLANNING ARCHITECT/ENGINEERIN	IG FEES	
		132,160.00
DEPARTMENT OF GENER	Summary of Architect/Engineering Fees RAL SERVICES FEES	132,160.00
CALIFORNIA DEPARTMEN	Summary of Department of General Services Fees NT OF EDUCATION FEES	0.00
PRELIMINARY TESTING	Summary of California Department of Education Fees	0.00
OTHER PLANNING COST	Summary of Preliminary Testing	0.00
	Summary of Other Planning Cost	0.00
	TOTAL PLANNING	132,160.00
CONSTRUCTION MAIN CONSTRUCTION		
	Summary of Main Construction	0.00
OTHER CONSTRUCTION	COSTS	
INSPECTION	Summary of Other Construction Costs	0.00
LABOR COMPLIANCE	Summary of Inspection	0.00
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00
FURNITURE & EQUIPMEN	Summary of Construction Tests T	0.00
	Summary of Furniture & Equipment	0.00
	TOTAL CONSTRUCTION	0.00
TOTAL KILROY SECURITY C	CAMERAS	132,160.00

interest Earned \$ 123,939.03 \$ 231,734,95 \$ 409,773.09 \$ 137,796.94 \$ 137,796.94 \$ 1,138.60	N/A	N/A	N/A N/A				3/7/2017	3/7/2017	N/A	N/A	N/A	5/2/2017	5/2/2017	N/A	N/A	N/A	N/A	N/A	V/N	N/A							Precon	5/16/2017		1/9/2018	N/A	A/A	K/N	N/A	N/N	8/15/2017		
Interest \$ 123 \$ 23 \$ 40 \$ \$ 27 \$ \$ 27 \$ \$ 27 \$ \$ 27,18	Board		146 56& 51&	799		Board 174351	174351	174351	174128	174128	174128	174934	174934	1934	180543	182319	175356	175356	175388	FY17-18							ä	175334	15348	202967	FY17-21	193521	007071	203095	193965	181284		
2017-2018 2018-2019 2019-2020 2020-2021 2021-2022	PO# 181308& 195113& 201351 183670& 185391& 185607& 185607& 193046& 193834& 194116& 194712&	195854& 195520& 203885& 205243& 205250& 211557& 212558& 213804 &213502 &213445&	221146 174795& 193866& 203768& 204461&	210015& 210016&		PO# 174	471 471	174	174	17.	17.	71	71	17.	18	18	1 11	11	71	N000 FY								2	1934878.		N000 F		1951636 201465					
540,800,000.00 540,481,000.00 \$319,000.00	Dascription PK Massure N signs	CDIAC Annual Debt Report/Consulting	Camera Software & Lic. Upgrades at Elementary Schools Annual Audit Measure N			Description Brown Flementary	Earl Elementary	Medeiros Elementary Walnut Elementary	Brown Elementary	Earl Elementary	Medeiros Elementary Walnut Elementary	Brown Elementary	Earl Elementary Medeiros Elementary	Walnut Elementary	Earl lobby - Hoor use	Fencing Design	Printing @ Brown	Printing @ Earl Printing @ Medeiros	Earl security layout	Measure N signs proviously In allocated Costs		Brown Elementary	Earl Elementary	Medelfos Elementary Walnut Elementary					Architect - Freiminal y Design Architect - Final Design (Alloc Relocatables to	NO24 PO202967 - \$9,500, PO201534 -	\$202,700) Previously Unallocated Costs	Improvement Plan App. Fee	Hydrant Flow Test Fee	Assist w/ H2O Meter Install Racklow Testing/H2O Analysis	Application Fee	SWPPP Annual Report	Topographic Survey	
,	Paid 22-23 0.00	962.50	0.00	\$6,962.50		Paid 22-23	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	So							Paid 22-23	Final		Final	Final	Final	Final	Final	Final	Final	
	Encum 22-23 0.00	0.00	0.00	\$6,000.00		Encum 22-23	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	25						Encum 22-23	Final		Final	Final	Final	Final	Final	Final	Final	
	Paid 21-22 E 0.00	833.25	4,413.00	0.00 \$5,246.25		Paid 21-22	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	D.					0 for \$78.442.80)	Paid 21-22	Final		Final	Final	Final	Final	le di l	Final	Final	
\$14,700,000.00 \$14,594,000.00 Cost of Issuance	Paid 20-21 0.00	00:00	0.00	0.00		Paid 20-21	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	80					706/81/3 bacca 2007-	Dutcher Middle School-Phase I (Global Modular, 4 Modular Classrooms paritally funded with neveloper response 1,727,222 paid 21-22	0.00	00.0		7.05	000	00.00	0.00	0.00	0.00	
	Paid 19-20 0.00	0.00	0.00	0.00		Paid 19-20	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	\$0					100	inded with develo	00.0	100 850 03	10000	3,885.66	00:0	332.65	238.00	0.00	0.00	
\$13,600,000.00 3rd Sale of Bonds \$13,497,000.00 Proceeds Received	Paid 18-19 0.00	0.00	0.00	\$0.00		Phase 1 - Complete Paid 18-19	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	\$0					Complete	Classrooms partially fu	0.00		344,537.47	15,438.74	1,889.00	135.00	0.00	694.00	0.00	
2nd Sale of Bonds Proceeds Received	Paid 17-18 0.00	0.00	0.00	0.00		ers) Paid 17-18	90,225.10	255,697.33	181,302.55	820,00	820.00	820.00	553.30	0.00	3.050.00	14,932.48	2,000.00	0.00	0.00	0.00	12,780.79	\$608,456.72						odular, 4 Modular	25.548.04		368,047.95	9,057.63	0.00	0.00	0.00	0.00	0.00	
2 nd Proof	Paid 16-17 0.00	0.00	0.00	0.00	2000	tract, 4 DSA numb	60,858,90	229,229.30	272,332.70	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	13.00	13.00	5,723.22	00.0	\$722,373.12						-Phase I (Global M	Paid 16-17		0.00	00'0	0.00	0.00	0.00	0.00	00.0	20.0
\$12,500,000.00 \$12,390,000.00	Unallocated Costs Cost 0.00	1,795.75	4,413.00	12,000.00	\$18,208.73	Fencing Projects (one contract, 4 DSA numbers)	151,084.00	484,926.63	194,592.12	1,220.00	1,220.00	1,220.00	0.00	0.00	553.30	14,932.48	2,000.00	13.00	13.00	5,723.22	2,078.75	\$1,330,829.84	\$155,309.47	\$516,680.04	\$460,372.12	\$1,330,829.84		Dutcher Middle School	Cost	FO:587,05	821,464.45	28,389.08	1,889.00	270.00	332.65	694.00	150.00	20,665.00
Bond Messure N 21-0000-0-xxxx-0000-xxxx-300-Nxxx-xx 1st Sale of Bonds: Proceeds Received	Org: N000 Vendor Signs of Success	Government Financial Strategies	Ednetics INC.	Eide Bailly LLP	Total:		Menghetti Construction	¥.	-MD	-wL -BR	ងុ	OW-	-BR	-EA	-wr	-EA	WXS.	-BR	Ą Š	-EA	Signs of Success	Planning Other Allocation	-88	-EA	QW-	-vv. Fending Project Total by Site		200N	Vendor	Teter-Time & Materials Fee	Teter-Fixed Fee (Contract Amend 4)	oper Allocation	City of Turlock	City of Turlock	City of Turlock	City of Turlock	Gloria Wamhoff	North Star Engineering

Bond Measure N 21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx 1st Cala of Bonde:	XX-XX		9 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2							Total	2017-2018	Interest Earned \$ 123,939.03	est Earned 123,939.03
Assare Of Bollus. Proceeds Received	\$12,390,000.00		Znd Sale of Bonds Proceeds Received	\$13,600,000.00 3rd Sale of Bonds \$13,497,000.00 Proceeds Received	rd Sale of Bonds roceeds Received	\$14,700,000.00 \$14,594,000.00 Cost of Issuance				\$40,800,000,00 \$40,481,000,00 \$319,000,00	2018-2019 2019-2020 2020-2021 2021-2022	\$ 231 \$ 409 \$ 278 \$ 137 \$ 137	231,734,95 409,773.09 278,894.59 137,796.94
Division of State Arch	114,306.39	0.00	0.00	102,115.03	12,191.36	0.00	Final	Final	Final	DSA Fee(PO200994-\$3818.22 TO N024)	192801& 201022&		5/16/2017
North Star Engineering McClatchy Newspaper Inc.	6,485.00	0.00	6,485.00	0.00	0.00	0.00	Final	Final	Final	Boundary Survey	181660		9/5/2017
Acme Construction Co. Inc.	4.737.395.00		8 6	10.250,1	0.00	0.00	Final	Final	Final	Advertisement-Notice to Contractors Const. Main&CO 01R \$105,124 &CO 02-	194397		2/5/2019
	00:00:00:00	8	000	1,002,888.88	3,734,506.12	0.00	Final	Final	Final	\$57,781 &CO 03-\$36,054 &CO 04-\$8,063 &CO	195362& 200934		4/2/2019
Acme Construction Co. Inc.	34,174.25	0.00	00'0	0.00	34,174.25	0.00	Final	Final	Final	ReimbEncroachment Permit	201921		4/2/2019
ACME Reimbursement	9 848 50	0.00	00:0	0.00	-140,672.00	00.0	Final	Final	Final	Change Order 6	201921		2/13/2020
Global Modular Inc. (\$261,476)	261,475.90	0.00	0.0	78.442.80	183.033.10	9,848.50	Final	Final	Final	Encroachment & Bond Reimburs.	210775		/2/2019
All Commercial Fence	10,995.00	0.00	0.00	0.00	10,995.00	00'0	Final	Final	Final	4 Classicoms(5/8,442.80 to Dev ree) 32' Iron Barrier Fencing	195823		7/2019 A
AT&T	7,434.13	0.00	00'0	0.00	7,434.13	0.00	Final	Final	Final	Remove Existing Cable	200848		N/A
Kleinfelder	26,812.95	0.00	0.00	5,343.20	21,469.75	0.00	Final	Final	Final	Materials Testing	195724		4/16/2019
Superior International Ind. Inc.	28.010.90	0.00	0.00	16,320.00	24,480.00	00.0	Final	Final	Final	Inspection Services	196028		16/2019
CTE CAL INC.	2,200.00	0.00	0.00	2,200.00	0.00	0.00	Final	Final	Final	sbea, Tables DMS Quad Percolation Test	203225	25 N/A 35 N/A	4 4
CTE CAL INC. Total:	3,800.00	\$4,735.00	0.00	3,800.00	\$4.029.222.95	0.00	Final	Final	Final	Geotechnical Services	191902		A
M004			T Cook to Co				2000	2000	0000				
Vendor	Usuorin i wo-way immersion Academy (9/16/2015 Board Hem to transfer legal, appraisal and filling fees to RDA funding) Cost Paid 16-17 Paid 17-18 Paid 18-19 Paid 19-20	Paid 16-17	(b/ 16/2019 Board Rem Paid 17-18	i to transfer legal, app Paid 18-19	praisal and filing fee Paid 19-20	s to RDA funding) Pald 20-21	Paid 21-22	Encum 22-23	Paid 22-23	Description	3	200	
FF&J-Percent Fee	1,298,438.12	0.00	0.00	0.00	8,750.00	737,625.00	482,446.40	69,616.72	0.00	inal Design	183527	Digod	1/9/2018
FF&J-DSA Reimbursement	96,350.00	00:0	0.00	0.00	0.00	96,350.00	0.00	0.00	0.00	DSA Fee	212933		A
CTE CAL INC.	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	City of Turlock Plan Check Fee Septechnical Investigation & Report	183527& 215184	84 N/A	۷ ،
CTE CAL INC.	24,600.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	0.00	Ph I Environmental Site Assessment	204381		2/18/2020
Wallace Kuhl & Associates	78.366.00	0.00	0.00	0.00	00.0	0.00	35,550.00	15,975.00	36,300.00	Inspection Services	213661		3/2/2021
McClatchy Newspaper Inc.	1,901.15	0.00	00'0	0.00	0.00	1,901.15	0.00	05.90	0.00	Materials Lesting Notice to Bidders	213935		3/16/2021
Planning Other Allocation	1,101.09	0.00	462.33	0.00	36.58	602.18	0.00	00'0	0.00	Previously Unallocated Costs	N000 FY17-	21 N .	A A
JL Bray & Son Inc	10,028,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,555.04 5 169 085 20	New Playground Equipment	223372	72 12/14/2021	72021
State Water Resources Control	912.00	0.00	0.00	0.00	0.00	00'0	0.00	0.00	912.00	Annual Permit Fee	7337	/c/o1 61	2021 A
Total:	\$11,712,309.40	\$0.00	\$462.33	\$0.00	\$39,886.58	\$842,004.33	\$4,724,101.64	\$793,561.28	\$5,312,293.24				
Org: NOOS	Turfock lunior High Scho	ol. Ohara 1. Fanca	Total and Office for	Complete									
Vendor	Cost Paid 16-17 Paid 16-17 Paid 17-18	Paid 16-17	e, rarking & Onice (pt. Paid 17-18	Paid 18-19	Paid 19.20	10,00 bled	CC. LC Pico	Eastern 77.73	כני נו דויים				
FF&J-Fixed Fee(Closed)	0.00	0.00	0.00	0.00	0.00	0.00	Falo 21-22 Final	Encum 22-23 Final	Faid 22-23 Final	Description Architect - Preliminary Design	PO# 175332	Board	5/16/2017
Planning Other Allocation	3,189.24	0.00	0.00	173.87	711.97	2,303.40	Final	Final	Final	Previously Unallocated Costs	N000 FY18-21	21 N/A	· 4
McClatchy Newspaper Inc.	2,106.32	0.00	0.00	0.00	2,106.32	0.00	Final	Final	Final	Notice to Contractors	203962		1/21/2020
FF&J-DSA Reimbursement	37,285.87	0.00	0.00	0.00	37 285 87	2,761.17	Final	Final	Final	DSA Fee	212667	_	V/A
FF&J-Survey Reimbursement	17,500.00	0.00	0.00	17,500.00	0.00	000				Tonographic Survey	203400		1/9/2018
FF&J-Percent Fee	289,029.90	0.00	0.00	0.00	233.269.74	55.760.16	Final	Final	Final	Architect , Sinal Design	16761 Seeren		9107/6/1
State Water Resources	200.00	0.00	00'0	0.00	200.00	0.00	Final	Final	Final	Permit Application Fee	205115		A A
CT Brayton & Sons	-1.00	0.00	0.00	0.00	-1.00	00.0	Final	Final	Final	Lease Back	205104	177.5	5/19/2020
CT Brayton & Sons	-185,301.00	800	00.0	000	0.00	3,296,080.37	Final	Final	Final	TJHS Phase I	205104		5/19/2020
Krazan & Associates	5,844.00	0.00	0.00	0.00	542.00	5,302.00	Final	Final	Final	Materials Testing and Inspection	205010		9/2020 A
United Inspection	22,500.00	0.00	0.00	0.00	6,250.00	16,250.00	Final	Final	Final	Inspection Services	205112		5/19/2020
EBSCO Sign Group LLC	17.762.65	000	00.0	000	17 762 65	0.00	Final	Final	Final	Storm Water Pollution Report	204980		۷.
Wardens Office Inc.	2,481.13	0.00	0.00	0.00	0.00	2,481.13	Final	Final	Final	Marquee Sign Install Office Funiture	205128	N/A N/A N/A	۷ ۵
Wardens Office Inc.	161.81	0.00	00'0	0.00	0.00	161.81	Final	Final	Final	Install Office Funiture	2052:		4
Haworth Inc.	1,172.27	0.00	0.00	0.00	0.00	1,172,27	Final	Final	ieni-	Office Furniture TJHS PH1	205127	27 N/A	∢ <
Binkley Enterprises	3,344.13	00'0	00'0	0.00	00'0	3,344.13	Final	Final	Final	Sea. 42"Hx60"L Black Fence Pnis	210532		٠.
Bovee Environmental Mgmt Inc.	4,050.00	0.0	0.0	0.00	4,050.00	00'0	Final	Final	Final	Asbestos and Lead Inspection	204413		۷.
Total:	\$4,014,725.00	\$0.00	\$0.00	\$17,673.87	\$776,337.19	\$3,220,713.94	\$0.00	\$0.00	\$0.00	All creataine leading	16607	WW TO	
NOOR	Wakefield Phase II - Modernization (Site & Bldg. G)	ernization (Site	& Bidg. G)	Complete									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Encum 22-23	Paid 22-23	Description	PO #	Board	
			1		1415	1		1	B	A'GRICEL - FICHIRINALY DESIGN	1/5433		5/16/201/

\$ 123,939.03 \$ 231,734.95 \$ 409,773.09 \$ 278,894.59 \$ 137,796.94 \$1,182,138.60 1/9/2018 N/A 5/19/2020 5/19/2020 5/19/2020 N/A 5/19/2020 N/A 1/9/2018 N/A N/A N/A 1/21/2020 N/A N/A 9/4/2018 N/A 5/1/2018& 5/21/2019 N/A 8/7/2018 6/5/2018 6/5/2018 8/7/2018 8/7/2018 N/A N/A N/A 4/16/2019 N/A 6/5/2018 6/5/2018 Interest Earned 71/2/11 7102/1/11 7102/71/01 N/A N/A N N Board Board 182739& 185397& 185557& 194036& 194201& 195192& 212962 202625 205103 205103 205103 205011 205011 FY18-21 203952 204412 204005 205239 211660 211661 211154 183358 201242 201117 201118 182351 185211 185015 185552 204801 185556 NOOO FY17-21 1827398, 8853978 203401& 204245 183488& 193198 191241 195886 204801 FY17-21 214298 182249& 182199 185211& 191473& FY17-21 185015& 195302 2017-2018 2018-2019 2019-2020 2020-2021 2021-2022 NDOO N000 N000 # Od PO# \$40,800,000.00 \$40,481,000.00 \$319,000.00 Air Clearance Testing Asbestos and Lead Inspection Advertisement-Notice to Contractors Geotechnical Investigation&Report Delivery & Placement of Furniture Sitework for JTS Modular Bldg Return of Unused Funds Materials Testing and Inspection Advertisement-Notice to Bidders Previously Unallocated Costs CEQA Notice of Exempt Filing Construction Main Construction Main-Retention Previously Unallocated Costs Construction Main Construction Main-Retention Front Office Store Front Previously Unallocated Costs Description Previously Unallocated Costs Modular In-Plant Inspection Modular In-Plant Inspection Architectural & Engineering Architectural & Engineering Phase 2 - Security Cameras Description Topographic Survey Topo Survey - Utilities Civil Engineering DSA Fee Architect - Final Design Modular Office Building nstall Office Furniture Brown Office Flooring Office Furniture Topographic Survey Testing Topographic Survey Inspection Services Modular Furniture Inspection Services **Wakefield Phasell** Inspection Services Materials Testing Office Furniture **Building Design** DSA Fee-Final 48 Port Switch Lease Back Total Paid 22-23 Final Final Final Paid 22-23 Final
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Final Final So.00 Final Final Final Final Final Final Final Final Final \$14,700,000.00 0.00 0.00 2,358,667.70 -24,743.00 Cost of Issuance 6,422.00 15,920.00 1,733.26 0.00 0.00 0.00 23,132.55 3,271.45 1,017.26 4,662.98 Paid 20-21 Paid 20-21
Final
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Final 3.75 Paid 20-21 0.00 Final \$13,600,000.00 3rd Sale of Bonds \$13,497,000.00 Proceeds Received -1.00 279,412.50 11,951.85 18,169.59 1,925.57 399,129.21 0.00 0.00 1,809.00 3,730.00 653.38 350.00 1,300.00 2,087.55 0.00 0.00 0.00 0.00 0.00 5712,455.5; Paid 19-20 0.00 0.00 0.00 13,320.00 0.00 12.23 7,840.00 3,000.00 1,350.00 0.00 9,773.35 Paid 19-20 0.00 0.00 0.00 0.00 6,302.44 5,503.50 10,324.16 0.00 13,332.2 0.00 0.00 Phase 1 - Complete Paid 18-19 150.05 0.00 0.00 0.00 140,006.65 0.00 2,846.24 719.04 17,000.00 50,587.50 0.00 0.00 0.00 Complete 9-aid 18-19 0.00 660.00 7,330.00 9,225.00 Complete Paid 18-19 0.00 230.00 4,320.00 139,124.00 0.00 13,143.24 1,593.42 17,500.00 11,220.95 \$290,494.12 \$162,633.84 3,440.00 49,458.74 4,223.18 2nd Sale of Bonds Proceeds Received Paid 17-18 12,610.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,736.11 0.00 0.00 0.00 0.00 0.00 0.00 113,956.00 0.00 0.00 3,298.48 156,480.89 \$82,400.84 Paid 17-18 14,320.00 Paid 17-18 109.15 0.00 22,367.73 24,906.41 0.00 Crowell Elementary Fencing & Modernization Brown Phase II - Fencing & Modernization Cost Paid 16-17 Medeiros Security Camera System
Cost Paid 16-17
262.95 0.00
2,744.30 0.00 Paid 16-17 0.00 0.00 0.00 0.00 \$12,500,000.00 2,751,779.00 -24,743.00 8,231.00 19,650.00 303,719.00 25,759.74 17,500.00 5,800.00 -1.00 11,280.00 3,000.00 1,350.00 185,693.65 9,773.35 51,128,269.87 350.00 1,300.00 2,087.55 23,132.55 3,271.45 1,017.26 4,662.98 57.00 Cost 12,610.00 660.00 7,330.00 15,527.44 719.04 15,000.00 330,000.00 11,951.85 18,169.59 1,925.57 399,129.21 14,320.00 230.00 4,320.00 253,080.00 13,143.24 4,904.13 7,584.89 16,724.45 \$332,446.96 2,560.51 82,150.63 5,275.09 29,129.59 21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx Bovee Environmental Mgmt Inc. Bovee Environmental Mgmt Inc. FF&J-Survey Reimbursement Stanislaus Co. Clerk/Recorder Total: **Faylor Backhoe Services Inc.** McClatchy Newspaper Inc. FF&J-DSA Reimbursement Vendor Planning Other Allocation Ednetics Inc. Planning Other Allocation McClatchy Newspaper Inc. JTS Modular Planning Other Allocation Glass Boss, Inc. Planning Other Allocation Northstar Engineering Northstar Engineering Northstar Engineering Division of State Arch Leach Group Inc. All Commercial Fence All Commercial Fence Core Business Interiors SKW & Associates-8% Fee Vendor Northstar Engineering SKW & Associates-8% Fee Division of State Arch CT Brayton & Sons Krazan & Associates All Commercial Fence All Commercial Fence CT Brayton & Sons CT Brayton & Sons Wardens Office Inc. Proceeds Received DC Inspections Inc. 1st Sale of Bonds: United Inspection Bond Measure N F&U-Percent Fee United Inspection United Inspection Warden's Office Haworth Inc. CTE CAL INC. JTS Modular Kleinfelder R-J Inc.

39.03 34.95 73.09	94.59 96.94 138.60	N/A 3/20/2018			•	4/24/2018			N/A	6/5/2018				8/7/2018 N/A	N/A	N/A	4/16/2019&	N/A	8/7/2018				4/N	A/N	N/A	N/A	10/6/2020	10/6/2020	10/6/2020	10/6/2020	A/N	N/A	N/A	N/A	9000	11/5/2019			Board	-	8/7/2018			Board N/A		9/4/2018		
0	10	N/A		Board	N/A	4/2		2000					Board						<u>م</u> ک	9			Board	17.	23	750	739	211739	211739	211741	212374	214718	214719	30 & 3878	4238	9998	11980		63	FY18-19	191520			- 01	223880	192060		
2017-2018 \$ 2018-2019 \$. 0. 0.1	214895	rector .		PO# 1				PO# N000 FY17-20		76568[#04	194788	195570	N000 FY18-20	195674& 200918	195688	191520& 195310&	195/80				N000 FY18-21	203530	204507 & 221057	2106//	211	211	211	212	21,	22	212999&212920 &	191520& 203423&	204945& 204999&	205245& 211980		3	P DOON	- 1				0000			
00'000'008'01\$	\$40,481,000.00 \$319,000.00	Phase 2 - 2 Security Cameras Wiring	Security Camera System		Description	previously Unallocated Costs			Description	Previously Unallocated Costs	Construction Main			Description Advertisement-Notice to Bidders	DSA Fee	Testing	eviously Unaillocated Costs	Security Fencing & CO RFC2.0 \$5,922.7	Inspection Services	Architectural & Engineering			Description	Previously Unallocated Costs	Notice to Contractors	Geotechnical Services	DSA FIAII NEWER PER FEMALES	Contractor Serv.(INC. 6% Contrigucy)	Leaseback Credit Unused Funds	Materials Testing	Inspection Services	Delivery and Installation of Furniture	Office Furniture	Cabinet & Furniture	2 Mini Refrigerators or Inciliance		Architectural & Engineering			Description	Previously Unallocated Costs	Architectural ex cusmicaring		doiroissa	Previously Unallocated Costs	Ednetics Security Camera System		
Total			Final Securi 50.00		Paid 22-23 Descr		S0.00		Paid 22-23 Deso		Final			Paid 22-23 Des			Final Pro	Final		Final	\$0.00]				Final	Final	Final	Final	Final	Final	Final	Final	Final			Final \$0.00		Paid 22-23	Final	Final	20.00		Paid 22-23 Final	Final	Ē	
			Final		Focum 22-23 Pai		Final		Pa P2-21 Pa		Final	\$0.00		-23	Final	Final	Final	-	Final	į	\$0.00			Encum 22-23	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final			Final	20.20	F1-17-73	Final	Final	\$0.00		Encum 22-23	Final	Final	
			Final Final	\$0.00		Paid 21-22 Lin	Final	80.00		Paid 21-22 El Final	Final	Final \$0.00		77	Final	Final	Final		Final		Final			Paid 21-22	0.00	0.00	7,475.04	0.00	0.00	0.00	0.00	00'0	2.55	4,246.94	0.00		0.00	30, 40,	\$230,484.76		Paid 21-22	Final	\$0.00		Paid 21-22	1,086.51	\$0.00	
	\$14,700,000.00 \$14,594,000.00	- Isonaire	2,499.30	\$5,247.35		Paid 20-21 F	Final	\$0.00		Paid 20-21	Final	Final	20.05	Pald 20-21	Final	Final	Final		Final	I I	Final	20.00		Paid 20-21	1,300.78	0.00	0.00	744.00	1,750,081.77	-56,933.92	7,216.00	36,000.00	366.78	18,882.69	264 00		57,669,04		\$1,818,824.34		Paid 20-21	Final	\$0.00		Paid 20-21	00.0	\$0.00	
	,			\$0.00		Paid 19-20	Final	\$0.00		Paid 19-20	3.60	0.00	\$3,928.60		0.00 page 20	43.00	1,433.20	448.71	482,862.16	2,496.00	2,000.00	5489,283.07		ar) 	119.63		5,800.00	0.00	0.00	00:0	0.00	0.00	0.00	0.00	00.00	00'0	10000	105,322.21	\$130,439.78		Paid 19-20	Final	Final	0000		0.00	0.00 \$0.00	
	\$13,600,000.00 3rd Sale of Bonds \$13,497,000.00 Proceeds Received		0.00	15,161.14	e dela marco		285.81	28,982.9b \$29,268.77		Phase II - Complete Paid 18-19	609.74	0.00	\$62,134.74	Complete	Paid 18-19	683.09	1,925.50	457.30	0.00	0.00	\$43,681.59	\$46,747.48	Complete	A to N025 at end of ye	Paid 18-19	0.00	00'0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$18,315.00	\$18,496.02		Complete Paid 18-19	7.15	\$714.00	\$721.15	Phas	Paid 18-19 390.61	0.00	200000000000000000000000000000000000000
	2nd Sale of Bonds \$12			4,918.00		Phas Paid 17-18		80.00		Pha Paid 17-18		0.00	\$13,329.26		Paid 17-18	00.0	0.00	0.00	0.00	0.00	\$0.00	20.00		te Arch Fees and DS	Paid 17-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00:00		\$0.00	9	20.00	0.00	0.00	\$0.00	\$0.00		paid 17-18	0.00	80.00
	2nd Sa	Ploces	0.00			ra System	0.00	\$0.00	\$0.00	encing	Paid 16-17	0.00	0.00		Paid 16-17	00.0	0.00	00.0	000		900	0000	no no	- P. Office (Alloca	Pald 16-17	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00		\$0.00	Crane Fencing	Paid 16-17	\$0.00	\$0.00	Camera System	Paid 16-17	0.00	80.00
	\$12,500,000.00	\$12,390,000.00	0000	20,079.14	\$25,585.69	ecurity Came	Cost 7	\$28,982.96	\$29,268.77	y Phase II - F	Cost	3,925.00	74,575.00	579,392.60	Cunningham Elementary Fencing	683.09	43.00	3,358.70	308.01	482,862.16	2,496.00	\$45,681.59	\$536,030.55		Julien Elementary Fencing of Onice (April 18-19 Paid 17-18 Paid 18-19 Paid 18-19	1,601.43	1,847.94	5,800.00	744.00	1,968,842.00	-1.00	7,216.00	36,000.00	369.33	18,882.69	7,240.0	00.400	\$181,306.25		\$2,198,244.90	Cademy Charter at Crane Fencing	Cost	7.15	\$714.00		Wakefield Security Carrier a system Cost	390.61	•
	лаж-0000-ххж-100-Мкж-кх	Proceeds Received		I C Electronics Inc.	11			Planning Other Allocation	Johnson Controls Secunity Solutions Total:			Planning Other Allocation	All Commercial Pence All Commercial Fence		N012	, i	McClatchy Newspaper Inc.	Kleinfelder	planning Other Allocation	Taylor Backhoe Services Inc.	United Inspection	SKW & Associates-8 % Fee	Total:		NO13	Vendor	Marclatchy Newspaper Inc.	CTE CAL INC.	Division of State Arch	Rent a Tollet IL Bray and Son Inc.	JL Bray and Son Inc.	JL Bray and Son Inc.	Vista Inspections Inc.	Wardens Office Inc.	Wardens Onice inc. Haworth Inc.	Haworth Inc.	The Home Depot	30	SKW & Associates-876 ree	T-01-1-		No14	Vendor Planning Other Allocation	SKW & Associates-8% Fee	Total:	N015	Vendor Planning Other Allocation	Ednetics Johnson Contrals Security Solutions

N/A 6/4/2019 6/4/2019 2/5/2019 N/A 6/18/2019 12/12/2018 N/A N/A N/A 6/18/2019 N/A 9/3/2019 N/A 12/3/2019 N/A N/N N/A N/A N/A Board Board Board PO# Board N000 FY19-21 Board FY18-19 FY18-20 FY18-21 202565 196003 196003 214299 FY19-20 201988 203453 N000 FY18-21 FY19-20 194365& 204942 N000 FY19-21 196070 &211558 N000 FY19-21 196070 &211558 2017-2018 2018-2019 2019-2020 2020-2021 2021-2022 000N 000N 000N N000 000N PO# # Od PO# PO# # Od # Od HO4 BO# \$40,800,000.00 \$40,481,000.00 \$319,000.00 Previously Unallocated Costs
Sec. Cam. Sys.-Netwrk Module&Cbl
Refund-Returned Product
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\$ 123,939.03 \$ 231,734.95 \$ 409,773.09 \$ 278,884.59 \$ 137,796.94 \$1,182,138.60 5/16/2017 3/17/2020 3/17/2020 N/A N/A N/A N/A 8/7/2018 N/A 11/5/2019 N/A 5/19/2020 5/19/2020 N/A N/A 1/9/2018 6/2/2020 N/A N/A 3/2/2021 N/A 3/2/2021 N/A N/A 1/9/2018 1/9/2018 1/9/2018 8/17/2021 12/15/2020 5/18/2021 Interest Earned N/A N/A 3/16/2021 1/19/2021 N N N N N N N Board Board 2009948, 211725 204745 204746 204927 210678 2051718, 210776 204357 205109& JE200152 205162 211055 205108 212899 205184& 213282& FY20-21 212664 213175 214014 214014 221383 221383 215050 233154 22072 23336 213336 213336 213336 213336 213336 213336 213336 213336 213336 213336 213336 213336 213336 201534& 202967 FY19-21 204945 212557 205167 223021 213373 205185 213660 210678 213701 215095 212371 210753 FY19-21 214273 N000 FY19-21 2017-2018 2018-2019 2019-2020 2020-2021 2021-2022 000N N000 000N PO# PO# # Od HO4 \$40,800,000.00 \$40,481,000.00 \$319,000.00 Architect - Final Design (Alloc Relocatables from NO39 2022857 - 59,500, PO201534 - 52,02,700,N026 PO205184 - 51,796.60)IE210130 DSA Fee(PO200994-53818.22 FROM N003) Refor Pornigency SS, Contingency Contraction Inspections Temporary Fencing Materials Testing TJHS PH2 Contractor Services Monthly Lease Sea 20'x40' DSA Clssrms CO#1-Additional Labor to Set Bldgs Monthly Lease Sea 20'x40' DSA Clssrms Previously Unallocated Costs Architectural & Engineering, DSA Fees Portable Classroom Bldgs and Site Architectural & Engineering Materials Testing Site Inspection 5 Temp Classrooms Advertisement-Notice to Bidders Security Services 6/2/2021 Perform DSA In-Plant Inspections Advertisement-Notice to Bidders New Electrical Service for HVAC Description Previously Unallocated Costs Security Cameras-Admin Bldg Cabling & Drops for AV Equip
 Refrandt, \$1,315,650[25-9100Dev. Fees], \$169,133[40.004Cont.-\$p.Rez.] PO213662]

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 Previously Unallocated Costs Notice to Contractors Architect Services (JE210130) Monthly Rental 40' Container Description Previously Unallocated Costs Architect - Final Design DSA Fee - Interim Housing DSA Fee - TJHS PH2 Topographic Survey Temporary Fencing Inspection Services **nspection Services** Inspection Services **Materials Testing** Materials Testing **Erosivity Waiver** 48 Port Switch ADA Signage DSA Fees Total Paid 22-23 Final Final \$0.00 Paid 22-23 Final Encum 22-23 Final Final \$0.00 Encum 22-23 Final S0.00 Final Final Final Final Final Final Final Final Final Paid 21-22 Final Final \$0.00 0.00 0.00 0.00 0.00 1,626.00 0.00 0.00 0.00 0.00 25,071.35 Final \$14,700,000.00 \$14,594,000.00 Cost of Issuance 5,344.37 135,983.44 34,074.68 4,910.00 1,132.80 0.00 0.00 0.00 267.97 3,300.00 3,350.00 3,53,894.62 3,000.00 1,720.00 4,662.98 4,500.00 Paid 20-21 166.22 810.77 153,204.35 200.00 172.80 19,500.00 259.20 6,866.00 394.00 13,400.00 37,450.00 9aid 20-21 3.16 \$4,410.17 \$4,413.33 Complete
Dev. Fees 25-0004, \$2M, AMS, PO205182)[Contr.
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Interest Earned \$ 123,399.03 \$ 231,734,95 \$ 409,773.09 \$ 137,796.94 \$1,182,138.60		7	DIPOG	N/A
\$40,800,000.00 2018-2019 \$40,481,000.00 2018-2020 \$319,000.00 2020-2021		Co	2	
Total		Description		
		Paid 22-23	000	\$0.00
		Encum 22-23	202.000.00	\$202,000.00
		Paid 21-22	0.00	\$0.00
\$14,700,000.00 \$14,594,000.00 Cost of Issuance		Paid 20-21	0.00	\$0.00
\$13,600,000.00 3rd Sale of Bonds \$13,497,000.00 Proceeds Received		Paid 19-20	0.00	\$0.00
\$13,600,000.00 3rd Sale e \$13,497,000.00 Proceeds		Paid 18-19	0.00	\$0.00
2nd Sale of Bonds Proceeds Received	nal Phase	Paid 17-18	0.00	\$0.00
	rsion Academy Fi	Paid 16-17	0.00	\$0.00
Мжк-жж \$12,500,000.00 \$12,390,000.00	Osborn Two-Way Immersion Academy Final Phase	Cost	202,000.00	\$202,000.00
Bond Measure N 21-0000-D-xxxx-0000-Xxxx-100-Nxxx-xx 1st Sale of Bond: Proceeds Received	N029	Vendor	FF&J-Percent Fee	Total:

\$41,675,961.80 \$727,108.12 \$1,296,017.81 \$2,429,947.38 \$7,740,705.37 \$10,202,633.34 \$12,051,007.81 \$1,325,060.
\$ (12,813.20)
Total Balance N includes \$215,235 of unencumbered estimated Architectural fees (percent fee) from NO04 -Osborn. (8% OF \$15,250,000 = \$1,220,000 TTL EST.)
Total Balance N includes \$0 of unencumbered estimated Architectural fees (percent fee) from NO05 & NO27-TIHS.
Total Balance N includes \$0 of unencumbered estimated Architectural fees (percent fee) from NO05-Wakefield Phase II.

Total Balance N: Balance Remaining N:

\$10,202,693.34 \$12,051,007.81 \$1,325,060.48 \$5,903,421.49

Bond Measure O 21-0000-0-xxxx-0000-xxxx-100-0xxx-xx 1st Sale of Bonds Proceeds Received	Ожик-кк \$14,700,000.00 \$14,590,000.00		2nd Sale of Bonds Proceeds Received	\$33,300,000.00	o	Cost of Issuance				Total \$48,000,000.00 \$47,780,000.00 \$47,780,000.00 \$5220,000.00	2017-2018 2018-2019 2019-2020 2020-2021 2021-2022	Interest Earned \$ 169,122,24 \$ 175,926.68 \$ 798,555.62 \$ 290,469.95 \$ 33,427,09 \$\\$1,467,501.58
Org: 0000 Vendor	Unallocated Costs Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Encum 22-23	Paid 22-23	Description	PO# 80	Board
Government Financial Strategies	1,605.79	0.00	0.00	0.00	0.00	0.00	1,605.79	0.00	962.50	CDIAC Annual Debt Report/Consulting	183670& 193046& 194712& 194116& 195834& 195520& 195854& 203985& 213456	N/A
Signs of Success	00'0	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	Measure O signs	195113& 201351	N/A
Eide Bailly LLP	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	Annual Audit Measure O	174795& 193866& 204461& 210015& 210016	N/A
Ednetics INC.	8,056.50	00.00	0.00	0.00	0.00	0.00	8,056.50	0.00	0.00	Camera Software & Lic. Upgrades at High schools	221147	N/A
Lozano Smith	0.00	0.00	0.00	0.00	0.00	00'0	0.00	0.00	0.00	Measure O - General Counsel	180197& 183901& 185441& 191076	N/A
Total:	\$21,662.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,662.29	\$6,000.00	\$6,962.50			
Org: O001 Vendor	Pitman High School - HVAC Project Cost Paid 16-17	II - HVAC Project Paid 16-17	-	Complete Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Encum 22-23	Paid 22-23	Description	PO# 80	Board
United Inspection Nicro, Inc.	18,260.00	0.00	7,000.00	11,260.00	Final	Final	Final	Final	Final	Construction Inspections	184064	2/20/2018
Nicro, Inc. Change Order	11,031.83	0.00	00.00	11,031.83	Final	Final	Final	Final	Final	Additional Const. Services	183991	2/6/2018 10/16/2018
Kleinfelder Lozano Smith	446.50 29.50	0.00	446.50 29.50	0.00	Final	Final	Final	Final	Final	Construction Testing	184722	N/A
Planning Other Allocation	19,296.95	0.00	16,582.45	2,714.50	Final	Final	Final	Final	Final	Previously Unallocated Cost	1910/6 0000 FV17-19	4 4 2
SKW & Associates-Fixed Fee	181,810.23	0.00	150,310.23	31,500.00	Final	Final	Final	Final	Final	Architectural services	175018& 183676	1,000,000
Total:	\$1,949,414.01	\$0.00	\$818,820.79	\$1,130,593.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			1107/7/5
Org:				Complete								
2000	Pitman High School (Architecture Expenditures to be allocated to 0008,	I (Architecture	Expenditures to be		0009, 0010 & 0012)							
Vendor NorthStar Engineering	Cost 11,045.00	Paid 16-17 0.00	Paid 17-18 11.045.00	Paid 18-19 0.00	Paid 19-20 Final	Paid 20-21 Final	Paid 21-22	Encum 22-23	Paid 22-23	Description		Board
Planning Other Allocation	358.95	0.00	4,942.80	-4,583.85	Final	Final	Final	Final	Final	I opographic survey Previously Unallocated Cost	184314 0000 FY17-19	3/6/2018 N/A
Ca Design West-T&M Fee	6,320.00	0.00	6,320.00	0.00	Final	Final	Final	Final	Final	Architect - Preliminary Design	175337	5/16/2017
Ca Design West-Lump Sum Fee	0.00	0.00	215,005.08	-215,005.08	Final	Final	Final	Final	Final	Architect - Final Design (Allocated to Projects)	183095	12/5/2017
Total:	\$17,723.95	\$0.00	\$244,062.88	-\$226,338.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Org:	Turlock Link Cokool	TO POSTOR OF	o de l'active d'active d'activ	Complete								
Vendor	Cost	Paid 16-17	Paid 17-18	Cost Paid 16-17 Paid 17-18 Paid 19-19 Paid 19-20 Paid 20-21 Paid 21-22 Encum 22-	Security and Buildin Paid 19-20	g B&L to be Allocal Paid 20-21	red to 0020,00218 Paid 21-22	400 22 at EOY Encum 22-23	Paid 22-23	Description	PO# Boz	Board
Darden Architects-Percent Fee	174,983.01	0.00	35,228.00	37,432.00	0.00	0.00	102,323.01	Final	Final	Architect - Final Design & Additional Fees	183617& 195364& 205106	1/23/2018
Darden Architects-NTE Fee	37,040.00	0.00	37,040.00	0.00	0.00	0.00	0.00	Final	Final	Architect - Preliminary Design	175335	5/16/2017
Northstar Engineering	32,710.00	0.00	0.00	28,271.50	2.08	0.00	0.00	Final	Final	Previously Unallocated Cost Tonographic Survey, BOW Supress, SWIDDD	0000 FY17-20 185132& 196063&	N/A
Total:	\$246,396.24	\$0.00	\$73,761.76	\$65,870.89	\$4,440.58	\$0.00	\$102,323.01	\$0.00	\$0.00		201349	2707/12/1
Org: 0004	Pitman High School - Security Camera	- Security Cam		Phase 1 - Complete								
Vendor Planning Other Allocation	Cost 210.39	Paid 16-17 0.00	Paid 17-18 0.00	Paid 18-19 210.39	Paid 19-20 Final	Paid 20-21 Final	Paid 21-22 Final	Encum 22-23 Final	Paid 22-23 Final	Description Previously Unallocated Cost	PO# Bos 0000 FY18-19	Board N/A
Johnson Controls Sec. Sol. Total:	87,264.16 \$87,474.55	\$0.00	0.00	87,264.16	Final \$0.00	Final \$0.00	Final \$0.00	Final \$0.00	Final \$0.00	Security Camera System	185616	6/19/2018
Org: 0005	Turlock High School	- Science Build	ling (Allocated CT E	Complete Turlock High School - Science Building (Allocated CT Brayton \$2.301M, CTE Cal, United Insp. (10.97%) to Campus Security to 0020)	Cal, United Insp. (10	0.97%) to Campus 5	Security to 0020)					

N/A 12/3/2019 6/16/2020 10/6/2020 4/24/2018 12/3/19& 3/2/21 6/18/2019 N/A N/A N/A 1/23/2018 11/5/2019 11/5/2019 1/23/2018 175,926.68 798,555.62 290,469.95 33,427.09 N/A N/A 12/15/2020 12/5/2017 10/16/2018 12/5/2017 N/A 10/16/2018& 12/11/2018 169,122.24 1/23/2018 11/5/2019 N/A 8/7/2018 8/7/2018 N/A Board Board 202841 194420& 215113 194516 2018878, 2021668, 203507 210397 212726 214729 214726 222670 183617& 194776& 194863 0000 FY17-21 195309 201864 202806 212857 201681 203143 203266 203267 203266 211267 213044 203428 203428 203428 201349 212759 0000 FY18-19 203427& 213623 0000 FY18-19 191520 200793 225485 225217 225216 183095 192893 185413 193008& 193771 2317296 & 232020 0000 FY18-21 2017-2018 2018-2019 2019-2020 2020-2021 2021-2022 HO4 # Od # Od # Od \$48,000,000.00 \$47,780,000.00 \$220,000.00 Gas Meter Relocation THS Science Bldg Contractor Services (\$18,675,438 SCI BLDG, 24 EA. Wall mounted TV brackets & plates Asbestos & Lead Inspection, Air Clearance Furniture per Resolution No. 14/2020-21 CA Geological Survey Response Letter Refrigerator for THS Science Bldg Engineering Advance Gas Meter 3% Owner Directed Contingency DSA Fee - Water Use Regulation **Building Commissioning Services** Previously Unallocated Cost Upright Freezer & Ice Maker SWPPP for THS Science Bldg Total Previously Unallocated Cost Previously Unallocated Cost Architectural & Engineering Architect - Final Design-addlt Architectural & Engineering Shade Structure Previously Unallocated Cost Return of Unused Funds Construction Inspection Permit Application Fee Air Impact Assessment **Geotechnical Services** \$2,301,352 Camp Sec) Architect - Final Design 12 Security Cameras Playfield Renovations Network Equipment Allocated from 0002 Annual Permit Fee Materials Testing Notice to Bidders **THS Plan Review** Geologic Study Marquee Sign 48 Port Switch Description Description Description Furniture Furniture Furniture DSA Fee CO#1 0.00 0.00 276,577.45 3,192.33 11,142.71 Paid 22-23 1,540.73 Paid 22-23 Paid 22-23 Final \$0.00 Final Final Final Final Final Final Final Final Final Encum 22-23 Encum 22-23 Encum 22-23 Final 0.00 Final Final \$0.00 Final Final Final Final 596,199.00 0.00 0.00 0.00 10,981.46 0.00 0.00 0.00 6,090.00 0.00 0.00 16,466.00 0.00 0.00 0.00 316,466.00 Paid 21-22 9,868.65 aid 21-22 0.00 Final Final \$0.00 Final Final Final Final 11,128,347.65 49,122.00 8,051.79 -15,508.34 8,808.00 29,047.50 0.00 \$11,830,376.69 11,647.50 233,589.00 60,634.44 7,080.00 120,298.08 38,679.08 Paid 20-21 Final Final \$0.00 0.00 0.00 0.00 0.00 465.00 138,161.10 Paid 20-21 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 4,647.32 2,418.54 760.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -5.97 5,557,501.35 \$6,946,560.53 85,847.00 17,668.00 0.00 5,662.50 50,475.00 760.00 2,500.00 5,788.51 Paid 19-20 0.00 0.00 0.00 0.00 0.00 50.00 210,255.63 0.00 520.00 0.00 0.00 841.00 3,000.00 Paid 19-20 ³aid 19-20 0.00 8033.66 0.00 39.71 0.00 0.00 0.00 0.00 Final 0.00 \$33,300,000.00 151,950.00 500.00 3,600.00 Paid 18-19 1,932.74 8,200.00 0.00 Complete Paid 18-19 297,000:00 97,149:34 6,750:00 14,690:21 Complete Paid 18-19 4.13 638,784.43 \$804,967.17 Complete Paid 18-19 4.13 1,760.00 \$1,764.13 ,530,821.00 0.00 0.00 0.00 0.00 \$1,390.13 1,386.00 0.00 0.00 0.00 **Proceeds Received** 2nd Sale of Bonds Paid 17-18 101,750.00 \$103,853.23 Cademy Charter at Crane - Fencing, Modification Paid 17-18 Paid 17-18 aid 17-18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 0.00 0.00 0.00 Roselawn High School - Fencing
Cost Paid 16-17
4.13 0.00
1,760.00 0.00
\$1,764.13 \$0.00 Paid 16-17 Pitman High School - Playfields Cost Paid 16-17 0.00 0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 0.00 \$14,700,000.00 \$20,312,856.73 Cost 11,412.78 8,200.00 520.00 163,597.50 500.00 3,600.00 841.00 442.00 465.00 2,500.00 5,788.51 8,282,048.00 10,981.46 120,298.08 38,679.08 1,386.00 293,043.45 3,192.33 11,142.71 Cost 297,000.00 105,183.00 8,051.79 26,476.00 29,047.50 5,662.50 1,540.73 233,589.00 111,109.44 1,098,819.81 49,122.00 11,800.00 3,000.00 4,647.32 2,418.54 2,050.40 6,090.00 3,530,821.00 14,723.95 760.36 6,750.00 0.00 21-0000-0-xxxx-0000-xxxx-100-0xxx-xx 1st Sale of Bonds Bovee Environmental Mgmt Inc. Department of Conservation B&H Foto&Electronics Corp. Darden Architects-Percent Fee Ca Design West-Lump Sum Fee McClatchy Newspaper Inc. Planning Other Allocation Planning Other Allocation SKW & Associates-8% Fee SKW & Associates-8% Fee Total: Planning Other Allocation Planning Other Allocation **EBSCO SIGN GROUP LLC** Ca Design West-Addendum Division of State Architect Northstar Engineering Division of State Arch Division of State Arch CA Dept of Education Proceeds Received CT Brayton &Sons CT Brayton &Sons Galloway & Co. Inc. EKS Enterprises Inc. 3 ond Measure O CT Brayton &Sons United Inspection CT Brayton & Sons CT Brayton & Sons CTE CAL INC. CTE CAL INC. Amazon.com Amazon.com CTE CAL INC. CTE CAL INC. CTE CAL INC. Haworth Inc CDW LLC CDW LLC SJVAPCD SWRCB Warden's SWRCB Vendor

Interest Earned

169,122.24 175,926.68 798,555.62 290,469.95 33,427.09 11/6/2018 11/6/2018 11/6/2018 9/4/2018 9/4/2018 4/16/2019 10/15/2019 4/16/2019 N/A 3/5/2019 5/7/2019 12/11/2018 12/5/2017 12/5/2017 12/5/2017 3/19/2019 1/23/2018 8/20/2019 2/5/2019 12/5/2017 10/16/2018 12/5/2017 N/A N/A A N N N N A N/A N/A N/A N/A Board Board Board 195985& 201241 196011& 200802& 201350 193222 202593 193223 193224 192050 0000 FY18-20 194940 195887 201832 195829 203285 194383 183095& 192893 191015 O000 FY18-20 192639 195316 201833 193502 191825 205107 192639 195725 202757 196004 194396 93008& 193771 183095& 192893 O000 FY18-20 201809 183095 183617 & 195364 192893 0000 FY18-21 2018-2019 2019-2020 2020-2021 2021-2022 2017-2018 # Od # Od # Od # Od \$47,780,000.00 \$48,000,000.00 Fire Sprinker DSA Design, 1/2 to 0009, 1/2 to DSA Fee, 1/3 to 0010, 2/3 to 0012 from 0002 DSA Fee, 1/3 to 0010, 2/3 to 0012 from 0002 Fire Sprinker DSA Design, 1/2 to 0009, 1/2 to PHS Fencing & Office(INC CO#2 \$99,068 from Roofing Replcmnt Incl \$84,850 Contingency THS Roof CO Requests \$127,362.29 Playfield Synthetic Track, CO #1 -\$5,992 PHS Softball Bleachers Advertisement-Notice to Contractors Inspection Services Additional DSA Fee (Scope Increase) DSA Fee Advertisement-Notice to Bidders DSA Fee Alloc \$7,914.70 to 0012 Advertisement-Notice to Contr. Previously Unallocated Cost Materials Testing Additional Materials Testing Previously Unallocated Cost Previously Unallocated Cost Previously Unallocated Cost Total Playfield Artificial Turf Description Allocated from 0002 **Credit Unused Funds** Inspection Services FA Sys. CO #1 Fire Alarm System Allocated from 0002 Addition of two gates Allocated from 0003 Allocated from 0002 Allocated from 0002 Inspection Services Portable Restrooms Inspection Services **Materials Testing** 0010 from 0002 0010 from 0002 Security Services Contingency) Description Description Description DSA Fee Paid 22-23 Paid 22-23 Paid 22-23 Final \$0.00 Final Encum 22-23 Encum 22-23 Encum 22-23 Final \$0.00 Final \$0.00 Final Final Final Final Paid 21-22 ³aid 21-22 Final Final Final Final Final Final S0.00 Final Final Final Final Final Final Final Final \$0.00 Final Final Final Final Final Final So.00 Final Cost of Issuance -17,093.00 Paid 20-21 Paid 20-21 0.00 0.00 -10.76 0.00 0.00 0.00 0.00 0.00 0.00 aid 20-2 Final Final Final Final \$0.00 Final 10,993.00 25,794.38 4,619.25 10,160.00 0.00 \$972,581.24 981,850.00 42,512.29 7,560.00 0.00 0.00 0.00 \$ Paid 19-20 4165.00 4,000.00 Paid 19-20 35,488.74 34,461.47 112,088.52 \$130,816.29 Paid 19-20 39,032.76 597.95 14,265.72 5,552.00 908,175.20 10,623.00 15,127.50 ³aid 19-20 61.18 458.61 447.76 3,152.20 499.64 305.80 1,068,216. 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$33,300,000.00 16,552.00 36,272.00 1,270.30 \$4,977,987.82 Complete Paid 18-19 0.00 3,408.00 1,282.29 \$304,995.36 322,715.00 528,333.43 Paid 18-19 75,178.09 Complete Paid 18-19 171,121.03 654,767.97 501,271.67 20,335.00 1,426.76 1,300.00 2,200.00 1,293.17 11,250.00 1,300.00 202,276.30 0.00 0.00 0.00 0.00 0.00 23,600.00 Complete Paid 18-19 94,500.00 66,635.25 1,847.67 22,500.00 1,800.00 Complete 597.51 3537.50 555.85 731.02 0.00 00'0 0.00 0.00 2nd Sale of Bonds Proceeds Received Paid 17-18 Paid 17-18 Paid 17-18 Paid 17-18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Turlock High School - Roofing Bldgs B & L Cost Paid 16-17 Paid Pitman High School - Fencing & Office Pitman High School - Culinary Arts Paid 16-17 Paid 16-17 Pitman High School - Fire Alarm Paid 16-17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$14,700,000.00 1,282.29 25,794.38 16,552.00 36,272.00 5,040,211.07 24,500.00 3,369.50 1,487.94 613,360.19 \$659,149.72 89,443.81 1,751.78 1,045.27 1,055.49 731.02 981,850.00 42,512.29 7,560.00 305.80 23,600.00 333,708.00 1,110,451.50 -17,093.00 689,229.44 20,000.00 4,619.25 13,568.00 94,500.00 105,668.01 2,434.86 1,270.30 1,300.00 8,932.09 10,623.00 206,609.77 11,250.00 6,200.00 9,089.50 3,152.20 1,300.00 22,500.00 Cost 21-0000-0-xxxx-0000-xxxx-100-0xxx-xx Ca Design West-Lump Sum Fee Planning Other Allocation Ca Design West-Lump Sum Fee Ca Design West-Lump Sum Fee Johnson Controls Fire Protect. Johnson Controls Fire Protect. Total: Darden Architects-Percent Fee Division of State Architect McClatchy Newspaper Inc. Planning Other Allocation Division of State Architect Division of State Architect McClatchy Newspaper Inc. Planning Other Allocation Division of State Architect Planning Other Allocation Division of State Architect Division of State Architect Ca Design West-Addendum Beynon Sports Surfaces United Inspection Inc. Playcore Wisconsin Inc. Brazos Urethane, Inc. Brazos Urethane, Inc. Proceeds Received All Commercial Fence Bond Measure 0 1st Sale of Bonds CT Brayton & Sons A&A Portables Inc. Field Turf USA Inc. United Inspection Jorgensen & CO Crime Tek Security CT Brayton & Sons United Inspection Jorgensen & CO United Inspection Modesto Bee Kleinfedler Kleinfedler Kleinfedler Vendor Vendor Vendor Org: 0010 0011 0012 Org:

\$48,000,000.00 2019-2020 \$ \$47,780,000.00 2019-2021 \$ \$7220,000.00 2019-2021 \$ \$7220,000.00 2019-2021 \$ \$7230,000.00 2019-2020 \$ \$7346,688) 195114 \$7347,791183 \$7346,688 \$7346,698 \$7347,74,721183 \$7346,698 \$7346,698 \$7346,698 \$7346,698 \$7346,698 \$7346,698 \$7346,698 \$7346,698 \$7346,698 \$7346,698 \$7347,74,721183 \$7346,698 \$7347,74,721183 \$7346,698 \$7347,74,721183 \$7346,698 \$7347,74,721183 \$7346,698 \$7346,698 \$7347,74,721183 \$7346,788 \$7346	71-0000-0-XXXX-0000-XXXX-100-0XXX	X-XX									Total	2018-2019	
1,144,100 1,000	sale of Bonds eeds Received	\$14,700,000.00		2nd Sale of Bonds Proceeds Received	\$33,300,000.00								\$ 798,555.62
1,11,11,11,11,11,11,11,11,11,11,11,11,1	ion of State Architect	7 914 70	0	0	8	7 014 70	Cost of Issuance	ě	Ī	i	\$220,000.00	2021-20	
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	d Inspection	13,568.00	0.00	0.00	3,408.00	10,160.00	0.00	Final	Final	Final	USB FEE Alloc \$7,914.70 from OUTO	196004	N/A 9/16/2019
Part	/'s Classroom	13,786.43	0.00	00.00	0.00	13,786.43	0.00	Final	Final	Final	36ea - 24" High Café Stools	203465	N/A
	t Industries	12,092.79	0.00	0.00	0.00	12,092.79	0.00	Final	Final	Final	18ea - Stainless Steel Work Tables	203466	
This continue This continu	supply warehouse en's Office Inc.	7,897.52	0.00	0.00	0.00	1,709.64	116.56	Final	Final	Final	8ea - Outdoor Table & Chair Sets	203517	N/A
Page 1981 Page 200		10.00/2	2	200	2	20:10017	0.00	9	B	Final	Classroom Furniture	204257	N/A
	ytan & Sons	-30,934.00	0.00	0.00	0.00	0.00	-30,934.00	Final	Final	Final	Credit Unused Funds	195114	3/19/2019& 6/18/2019
Property	yton & Sons	1,534,329.50	0.00	0.00	336,203.10	1,198,126.40	0.00	Final	Final	Final	PHS Culinary Arts Less CO1 (\$146,688)	195114	3/19/2019&
The part of the		\$1,780,584.01	\$0.00	\$0.00	\$525,094.02	\$1,286,318.19	-\$30,828.20	\$0.00	\$0.00	\$0.00			6/107/91/0
Part		PHS Pool to be funder	d by Restrict	ed Mainenance ORG1	363	PHS Softball score	board - 2021-22 Dist	rict Renovations					
Part		Pitman High School -	Child Nutrit	ion Annex/Pool Score	Complete							***************************************	
1,25,146.00 0.00 0.00 0.00 0.00 0.12,332.00 0.00	-	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Encum 22-23	Paid 22-23	// 1/21 Lease Payment to CT brayton Dated 6/. Description		Roard
1,472.34 1,000 1	ercent Fee	275,166.00	00'0	0.00	00.00	112,235.09	154,330.56	8,600.35	Final	Final	Architect - Final Design	203430& 212333	12/3/2019
1,1023.3 0.00 0.00 0.00 0.00 0.00 1,1023.3 0.00 1,100 1,101	Reimbursement	23,078.07	0.00	0.00	0.00	0.00	23,078.07	0.00	Final	Final	DSA Fee Reimbursement to FF&J	212333	_
2,575,73,1 0.00	Reimbursement	1,422.38	0.00	0.00	0.00	0.00	1,422.38	0.00	Final	Final	CN Annex Printing Fees	215185	
1,20,000 0	tcny Newspaper Inc.	2,106.32	0.00	0.00	0.00	0.00	2,106.32	0.00	Final	Final	Notice to Bidders - CN Annex	212334	11/10/2020
1,150.0 0.00 0.00 0.00 1,1,00	yton & sons, Inc.	1,457,773.51	0.00	0.00	0.00	0.00	928,241.25	1,529,532.26	Final	Final	Contractor Services with 5% Contingency	213698	3/2/2021
13111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	yton & sons, inc.	11.75	0.00	0.00	0.00	0,00	-1.00	0.00	Final	Final	Lease-Lease Back	213698	3/2/2021
755459 ORO ORO<	rk Associates IIIc.	33 172 50	8 6	0.00	0.0	0.00	11,122.00	1,140.00	Final	Final	Materials Testing	213625	3/2/2021
1,12,125.4 1,00 0.00 0	R Associates	7 564 93	000	000	800	00.0	7 554 03	0.212.30	rinai	Final	Inspection services	213280	2/2/2021
7,235.06 0.00	DUTTIME4SWIM LLC	1,322.64	000	00.0	00.0	0.00	1 372 64	00.0	FINAL	Final	Sortball Scoreboard 6'x10'	214017	A/A
Head	in of State Architect	7,293.08	0.00	0.00	0.00	00.0	0.00	7.293.08	Final	Final	Add'l DSA fees for DHS Child Nutrition Appear	215045	A/A
4575 100	0054	-602,246.00	0.00	0.00	0.00	0.00	0.00	-602,246.00	Final	Final	Expenses transferred to ESSER II - 1/12/22	N/A	X/N
National Security Commerce (Cost 2000	ics INC.	4,576.82	0.00	0.00	0.00	0.00	0.00	4,576.82	Final	Final	Edntics Inc,	225563	V/N
Turlock High School - Security Cameras 2021	ng Other Allocation	452.17	0.00	0.00	0.00	52.52	399.65	0.00	Final	Final	Previously Unallocated Cost	0000 FY19-21	N/A
Turtlet High School Security Camera 2021 Paid 19-20 Paid 19-20 Paid 20-21 Paid 20-21 Encan 20-23 Paid 20-23						10.102/2110	00,011,111,110,000	10:502'0555	20.00	OO.UC			
Trick High School-Security Cameras 2021 Trick High School-Security Cameras High School-Security			9										
5.6.546.65 0.00 0.00 0.00 0.00 Security Camera Wiring Post 22,222 2.00 0.00 Security Camera Wiring 2.14274, 22113.8 Board 22,530 N. 24,594 M. 0.00 0.00 0.00 4 security Camera Wiring 2.14272, 22113.8 2.14575 N. 22,592 N. 22,59		Turlock High School -	Security Car	meras 2021	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
268465 0.00 <		1602	raid 10-1/	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Encum 22-23	Paid 22-23	Description		Board
34894 1000 1000 1000 1000 134994 1000 1000 134994 1000 1000 134994 1000	s Inc.	26,984.65	0.00	0.00	0.00	0.00	18,999.84	7984.81	0.00	0.00	Security Cameras	2142/4, 221183,	N/A
905-42 0 000 0 000 0 000 0 000 0 000 0 000 0 0	ronics Inc.	3,499.94	0.00	0.00	0.00	0.00	3,499.94	0.00	0.00	0.00	4 Security Cameras Wiring	214897	N/A
235.54 0.00 <	isiness Solutions	905.42	0.00	0.00	0.00	0.00	0.00	905.42	0.00	0.00	Parts & Labor mount/install 7 cameras THS-Ste		N/A
7.55 0.00 <th< td=""><td>siness Solutions</td><td>2,336.94</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>2336.94</td><td>0.00</td><td>0.00</td><td>Parts & Labor mount/install 6 cameras THS-Ste</td><td></td><td>N/A</td></th<>	siness Solutions	2,336.94	0.00	0.00	0.00	0.00	0.00	2336.94	0.00	0.00	Parts & Labor mount/install 6 cameras THS-Ste		N/A
S34,603	ng Other Allocation	7.85	0.00	0.00	0.00	0.00	7.85	0.00	0.00	00:00	Previously Unallocated Cost	0000	N/A
S34,603,80 S0,00 S1,000 S1,500 S1,500 S1,000 S1,000 S1,500 S1,000 S1,000 S1,500 S1,500 S1,000 S1,500	munications Inc	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	Security Cameras	230683	N/A
Cost Paid 15-17 Paid 17-18 Paid 18-19 Paid 19-20 Paid 20-21 Paid 20-21 Paid 20-21 Paid 20-21 Paid 20-21 Paid 19-20 Paid 20-21 Paid 19-20 Paid 20-21 Paid 20-21 Paid 19-20 Paid 20-21 Paid 20-21 Paid 19-20 Paid 20-21 Paid 19-20 Paid 20-21 Paid 20-21 Paid 19-20 Paid 20-21 Paid 19-20 Paid 20-21 Paid 20-21 Paid 20-21 Paid 20-21 Paid 19-20 Paid 20-21 Paid 20-21 Paid 19-20 Paid 20-21 Paid 20-2		\$34,609.80	20.00	\$0.00	\$0.00	\$0.00	\$22,507.63	\$11,227.17	\$0.00	\$875.00			
Cost Paid 15-17 Paid 15-17 <td></td> <td>Kilrov (2 modular clas</td> <td>ceroome fun</td> <td>ded with PDA \$108 7</td> <td>77 69 BO:3147108</td> <td>31,47111</td> <td>534,609.80</td> <td>of of other</td> <td></td> <td></td> <td></td> <td></td> <td></td>		Kilrov (2 modular clas	ceroome fun	ded with PDA \$108 7	77 69 BO:3147108	31,47111	534,609.80	of of other					
164,700.76 0.00 0.00 100,947.24 63,735.25 Final		Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 71-77	Enclim 22-23	Paid 22-23	1		,,,,,,
802.69 0.00 0.00 59.88 742.81 Final Final <th< td=""><td>3% Fee</td><td>164,700.76</td><td>0.00</td><td>0.00</td><td>0.00</td><td>100,947.24</td><td>63,753.52</td><td>Final</td><td>Final</td><td>Final</td><td>Architect - Final Design w Amendments</td><td>203109& 2040R4</td><td>11/5/2019</td></th<>	3% Fee	164,700.76	0.00	0.00	0.00	100,947.24	63,753.52	Final	Final	Final	Architect - Final Design w Amendments	203109& 2040R4	11/5/2019
2,013.59 0.00 0.00 2,013.59 0.00 Final	ng Other Allocation	802.69	0.00	0.00	0.00	59.88	742.81	Final	Final	Final	Previously Unallocated Cost	O000 EV19-21	N/A
200,00 0.00 0.00 200,00 0.00 final	chy Newspaper Inc.	2,013.59	0.00	0.00	0.00	2,013.59	0.00	Final	Final	Final	Notice to Bidders	204410& 204933	A/A
1,951,341.00 0.00 0.00 1,951,341.00 Final	Vater Resources Cntrl Brd	200.00	0.00	0.00	0.00	200.00	0.00	Final	Final	Final	Erosivity Waiver	204600	N/A
54,052,43 0.00 0.00 54,052,43 Final	ntractors	1,951,341.00	0.00	0.00	0.00	0.00	1,951,341.00	Final	Final	Final	General Contractor	205221	6/2/2020
14,925.00 0.00 0.00 14,925.00 Final	ntractors	54,052.43	0.00	0.00	0.00	0.00	54,052.43	Final	Final	Final	5% Contingency	205222	6/2/2020
5,028,00 0,00	Inspection Inc.	14,925.00	0.00	0.00	0.00	0.00	14,925.00	Final	Final	Final	Inspection Services	205105	N/A
4,300,00 0,00 6,300,00 0,00 Final Final Final Grafe Funiture Gas and Tables w/ Hairs 203797 8,945,32 0,00 0,00 0,00 0,00 0,00 1,894,32 Final	& Associates Inc.	5,028.00	0.00	0.00	0.00	0.00	5,028.00	Final	Final	Final	Materials Testing	205161	N/A
8,945.34 0.00 0.00 0.00 8,945.32 Final Final Cafe Furniture-Gea 10T Tables w/ chairs 211936 16,273.78 0.00 0.00 0.00 16,273.78 Final Final Final Networking Equipment and cable 212093 1,893.00 0.00 0.00 0.00 0.00 1,529.47 Final Final Admin & Conference Rin Furniture 212783 2,085.75 0.00 0.00 0.00 0.00 2,085.75 Final Final Final Network Equipment 213783 3,48.82 0.00 0.00 0.00 3,000 3	I INC.	4,300.00	0.00	0.00	0.00	4,300.00	0.00	Final	Final	Final	Geotechnical Services	203797	N/A
1,04,713,76 0,00 0,00 0,00 0,00 1,1898.30 Final Final Final Networking Equipment and cable 212093 1,1988.30 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	<u>.</u>	8,945.32	0.00	0.00	0.00	0.00	8,945.32	Final	Final	Final	Café Furniture-6ea 10' Tables w/ chairs	211936	N/A
1,259.47 0.00 0.00 0.00 0.00 1,259.40 Final Final Conference Table & Redocate Off Furn. 212779 1,259.47 Final Final Adminis Conference Rm Furniture 212779 1,259.47 Final Final Adminis Conference Rm Furniture 212779 1,259.47 Final Final Adminis Conference Rm Furniture 212779 1,259.47 Final Final Final Adminis Conference Rm Furniture 212779 1,259.47 Final Final Final Adminis Conference Rm Furniture 212779 1,259.47 Final Final Final Final GEA. Office Chairs 21277 1,259.48 Final	LC P'r Office Inc	1 999 30	0.0	0.00	0.00	0.00	16,2/3./8	Final	Final	Final	Networking Equipment and cable	212093	N/A
2,085.75 0.00 0.00 0.00 0.00 2,065.75 Final Final Prinal Administration Contraction Final Administration Contraction Contracti	n's Office Inc.	4 259 47	8 6	00.0	00.0	00.0	7,636,50	Final	Final	Hual	Admin 8 Conference Lable & Relocate Off. Furn.	212179	A/A
348.82 0.00 0.00 0.00 3.00 3.48.82 Final Final 6EA.Office Chairs 213128 213128 25,798.54 0.00 0.00 0.00 20,500.00 5,200.0 5,200.0 50.00 50		2.085.75	00.0	00.0	00.0	000	2 085 75	Final	E 10		Motivate Contenent Am Furniture	212/83	A V
25,798.54 0.00 0.00 0.00 20,500.00 5,298.54 Final Final Final DSA Plan Review Fee 203768,212996 52,256,973.45 \$0.00 \$0.00 \$128,020.71 \$2,128,952.74 \$0.00 \$0.00 \$0.00	Outfitters LLC	348.82	00'0	0.00	000	0.00	348.82	Fina	Final	Final	SEA Office Chairs	961516	(/N
\$2,256,973.45 \$0.00 \$0.00 \$128,020.71 \$2,128,952.74 \$0.00 \$0.00 \$0.00	in of State Architect	25,798.54	00.0	0.00	0.00	20,500.00	5,298.54	Final	Final	Final	DSA Plan Review Fee	2037668212996	N/A
		\$2,256,973.45	\$0.00	\$0.00	\$0.00	\$128,020.71	\$2,128,952.74	\$0.00	\$0.00	\$0,00		TOTAL DOCUMENTS OF THE PARTY OF	
	Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Encum 22-23	Paid 22-23	Description		

Lst Sale of Bonds Proceeds Received	1st Sale of Bonds \$14,700,000.00 Proceeds Received \$14,590,000.00		2nd Sale of Bonds Proceeds Received	\$33,300,000.00						Total \$48,000,000.00 \$47.780.000.00	2018-2019 .00 2019-2020 .00 2020-2021	\$ 175,926.68 \$ 798,555.62 \$
AMS.Net Planning Other Allocation	48,824.04	0.00	0.00	0.00	48,824.04	Cost of Issuance Final	Final	Final	Final	1		۰ ۰۰
Total:	\$48,846.89	\$0.00	\$0.00	\$0.00	22.85 \$48,846.89	Final \$0.00	Final \$0.00	Final \$0.00	Final \$0.00	Previously Unallocated Cost	O000 FY19-20	
0018	eCademy - Security Cameras	Cameras		Complete								
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Encum 22-23	Paid 22-23	Description	#04	Board
AMS.Net	11,967.66	0.00	0.00	00'0	4,328.58	7,639.08	Final	Final	Final	Security Cameras	04944& 204959&	
Planning Other Allocation	4.69	0.00	0.00	0.00	2.02	2.67	Final	Final	Final	Previously Unallocated Cost	205149	2
Total:	\$11,972.35	\$0.00	\$0.00	\$0.00	\$4,330.60	\$7,641.75	\$0.00	\$0.00	\$0.00	Tevrogay ongreded Cost	0000 FT19-21	N/A
0019	Dodon High School	Modulation		Complete								
Vendor	Cost	Paid 16-17	r namen mgn senous remouster wing Lontractor ServSonfeder & Brandt, 3/21, 4/2004 Mello-Roos), 537, 567 (40-004 Contingency-Sp.Res.) PO213662) Cost Paid 16-17 Paid 17-18 Paid 18-19 Paid 19-20 Paid 19-20	Schreder &Brandt,5, Paid 18-19	751,350[49-000M Paid 19-20	ello-Roos],\$37,567[4 Paid 20-21	10-004Contingency	-Sp.Res. JPO213662) Fncum 22-23	Daid 22,23	Control		
Teter - 10% Fee	240,344.49	0.00	0.00	0.00	0.00	211,689.45	28,655.04	Final	Final	Architect - Final Design		Board
McClatchy Newspaper Inc.	810.78	00'0	00'0	0.00	0.00	810.78	0.00	Final	Final	Notice to Contractors	205183	6/2/2020 N/A
NorthStar Engineering Group Inc.	2,680.00	0.00	0.00	0.00	2,680.00	0.00	0.00	Final	Final	Topographic Survey	205225	
CTE CAL INC	6 200 00	0.00	0.00	0.00	0.00	21,550.00	1,773.75	Final	Final	DSA Fee	211200	
Krazan & Associates Inc	5 738 00	0.00	0.00	0.00	0.00	8,300.00	0.00	Final	Final	Geotechnical Services	211266	
United Inspection Inc.	15.750.00	000	00.0	000	0.0	4,504.00	1,234.00	Final	Final	Materials Testing	213701	3/2/2021
North American Technical	9,600.00	0.00	0.00	0.00	0.00	9,400.00	10,350.00	Final	Final	Inspection Services	213700	3/2/2021
American Modular Sys. Inc.	1,700,060.00	0.00	0.00	0.00	0.00	1,388,949.02	311.110.98	Final	E 16	144×40 DSA Appr. Modular Classocatables		N/A
DJ Interior Designs Inc	10,066.57	0.00	0.00	0.00	0.00	00.0	10,066.57	Final	E L	Window coverings modular classification wing	210822	8/4/2020
Virco	57,161.41	0.00	0.00	0.00	0.00	0.00	57,161.41	Final	Final	200 Chrs, 6 Dsks, 6 Bkcs, 6 Cab. 200 Desks	223637	K \\ \
Crime Guard Inc.	788.00	0.00	0.00	0.00	0.00	788.00	0.00	Final	Final	6/22/2021 Security Services	215180	A/N
Total-	07.776	0.00	0.00	0.00	1.25	576.45	0.00	Final	Final	Previously Unallocated Cost	0000 FY19-21	N/A
0020 Vendor	Turlock High School	- Campus Sec	Complete Turlock High School - Campus Security/Fencing/Security Cameras/PA/FA(Allocated CT Brayton Lease-Lease Back \$2,301M, CTE Cal, United Insp. (10.97%) from 0005)	Complete ity Cameras/PA/FA(/	Allocated CT Bray	ton Lease-Lease Bac	k \$2.301M, CTE Cal	, United Insp. (10.97%	6) from 0005)			
ī	1500	Laid 10-17	Paid 1/-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Encum 22-23	Paid 22-23	Description	PO#	Board
Darden Architects-Percent Fee	286,600.28	0.00	0.00	142,800.00	104,557.44	39,242.84	Final	Final	Final	Allocated from PYO014,PY0015, PY0016 & 0003	183617& 195364& 205106	1/23/2018
Division of State Architect	14,918.00	0.00	0.00	0.00	00.006,6	5,018.00	Final	Final	Final	DSA Fee	200792& 205017&	47.14
Planning Other Allocation	1,339.77	0.00	0.00	363.80	421.63	554.34	Final	II.	i i	Description Control of the Control	215187	4/1
CT Brayton & Sons	2.248.000.00	000	0	S	79 547 65	1 454 453 35				Contractor Services (\$18 675 438 SCI BLDG	0000 FY18-21	N/A
	00:000:01-3:3	8	0.00	0.00	785,547.65	1,461,452.35	Final	Final	Final	\$2,301,352 Camp Sec) From 0005	203266	11/5/2019
CT Brayton &Sons	53,352.00	0.00	0.00	0.00	0.00	53,352.00	Final	Final	Final	3% Owner Directed Contingency	203267	11/5/2019
United Inspection	13.690.56	00.00	0.00	00.00	0.00	15,508.34	Final	Final	Final	Materials Testing	203428	12/3/2019
Total:	\$2,633,408.95	\$0.00	\$0.00	\$143,163.80	\$901,426.72	\$1,588,818.43	\$0.00	\$0.00	\$0.00	Construction Inspection	203427& 213623	12/3/19& 3/2/21
0021	Turlock High School	Buildings B	Trichek High School - Buildings BB! Mond to Alles fees 1000 9 Alles		and Toron							
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	7.07(POZI4727),\$153 Paid 20-21	s,983.40 (POZ1473) Paid 21-22	0) TO RDA 25-9725] FECULT 22-23	כנ כנ אורם	7/1/21 Lease Payment to CT Brayton Dated 6/11/2021		
Darden Architects-Percent Fee	315,060.52	0.00	0.00	0.00	181,650.00	133,410.52	0.00	Final	Final	Description Allocated from Onos	FO# 8	Board 1/22/2010
Division of State Architect	51,169.11	0.00	0.00	0.00	46,861.30	0.00	4,307.81	Final	Final	DSA Fee	195364 700707-978-10507	1/23/2018
Planning Other Allocation	337.04	0.00	0.00	0.00	106.93	230.11	0.00	Final	Final	Previously Unallocated Cost	OOOO EV19-21	X/N
McClatchy Newspaper Inc.	915.86	0.00	0.00	0.00	0.00	915.86	0.00	Final	Final	Notice to Contractors(1/2 to 0021)	212910	(A/Z
CI Brayton & Sons	4,257,480.84	0.00	0.00	0.00	0.00	509,545.09	3,747,935.75	Final	Final	Contractor Services (Split w/RDA/0022)	214727	1/20/00/1
C.I Brayton & Sons	-227,250.00	0.00	0.00	0.00	0.00	0.00	-227,250.00	Final	Final	CT Brayton Refund	214727	100 (00 (
Nrazan & Associates Inc.	13,340.00	0.00	0.00	0.00	0.00	8,100.00	5,240.00	Final	Final	Materials Testing	214712	4/20/2021
Global Equipment Co. Inc.	12 427 57	0.0	0.00	0.00	0.00	7,335.00	17,115.00	Final	Final	Inspection Services	213884	3/16/2021
The Home Depot	3.763.10	900	0.00	0.00	0.00		12,432.57	Final	Final	32ea. Mobile Adjustable Workstations	220916	N/A
Total:	\$4,451,699.04	\$0.00	\$0.00	\$0.00	\$228,618.23	\$659,536.58	\$3,563,544.23	\$0.00	\$0.00	ssea, Bar stool	221274	N/A
				Complete								
Vendor	Luriock High School - Cost	- East Wing () Paid 16-17	IUTIOCK High School - East Wing (Allocate from 0021 and Architect from 0003) Full contract amount for CT Brayton in 0021, SEE JE210140 Cost Paid 16-17 Paid 17-18 Paid 18-19 Paid 19-20 Paid 20-21 Paid 21-22 Encu	nd Architect from Ov Paid 18-19	003)Full contract i Paid 19-20	amount for CT Brayt Paid 20-21	on in O021, SEE JE: Paid 21-22	210140 Encum 22-23	Paid 22-23	Description	# Od	Roard
Darden Architects-Percent Fee	105,997.38	0.00	0.00	0.00	0.00	105.997.38	00.0	Final	Logis		836178 1947768	
					100000000000000000000000000000000000000		9			Alchitect - Final Design		1/23/2018

												Interest Earned	Earned
Bond Measure U											2017-2018	\$ 16	169,122.24
1-+ 5-1										Total	2018-2019	\$ 17	175,926.68
Description of the control	\$14,700,000.00		2nd Sale of Bonds	\$33,300,000.00						\$48,000,000.00	2019-2020	\$ 79	798,555.62
FIOCEPUS RECEIVED	V.000,000,000.00	_	Proceeds Received							\$47,780,000.00	2020-2021	\$ 29	290,469.95
						Cost of Issuance				\$220,000.00	2021-2022	\$	33.427.09
Division of State Architect	3,273.75	0.00	0.00	0.00	0.00	0.00	3,273.75	Final	Final	Add'l DSA Fees for THS East Wing Project	222962		A/A
McClatchy Newspaper Inc.	915.87	0.00	0.00	00'0	0.00	915.87	0.00	Final	Final	Notice to Contractors(1/2 from 0021)	019210		N/N
CT Brayton &Sons	509,545.09	0.00	0.00	0.00	00'0	509,545.09	0.00	Final	Final	Contractor Services (Split w/RDA/0021)	757715		100/00/1
Krazan & Associates Inc.	920.00	0.00	0.00	0.00	00'0	950.00	0.00	Final	Final	Materials Testing	214712		1,207,027
United Inspection Inc.	7,500.00	0.00	0.00	0.00	00.00	0.00	7,500.00	Final	Final	Inspection Services	213883		3/16/2021
Planning Other Allocation	218.95	0.00	0.00	0.00	0.00	218.95	0.00	Final	Final	Previously Unallocated Cost	15.0573 0000		1707/07/2
Total:	\$638,317.04	\$0.00	\$0.00	\$0.00	\$0.00	\$627,543.29	\$10,773.75	\$0.00	\$0.00		2000 120-21		
0023	Kilroy - Security Cameras	neras		Complete									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Encum 22-23	Paid 22-23	Description	# 04	Dane	
Ednetics Inc.	8,536,18	0.00	0.00	0.00	0.00	8.536.18	Final	Final	Final	200	70010		414
Planning Other Allocation	2.98	0.00	000	0.00	0.00	2.98	Final	Final	Final	Previously Unallocated Cost	162412 11 01V3 0000	2 2	Y 2
Total:	\$8,539.16	\$0.00	\$0.00	\$0.00	\$0.00	\$8,539.16	\$0.00	\$0.00	\$0.00		77-071 1000		5
0024	Turlock High School	I - Buildings H.	Turlock High School - Buildings H&F (Need to Alloc from 00032)	om 0003?)									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Fucium 22-23	Paid 22,23	Description	‡ C	77.00	
Darden Architects-8% Fee	340,900.00	0.00	0.00	0.00	0.00	0.00	0.00	208.740.00	132 160 00	inal Design	מפטרנ		01/01/61/1
Planning Other Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Previously Unallocated Cost	0000 EV20-21	4 2	1/23/2010 NA
Total:	\$340,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,740.00	\$132,160.00		77-071		5
Total Balance O.	20 272 207 244	40.00	***************************************										
lotal balance O:	547,683,757.82	\$0.00	\$1,240,498.66	\$8,541,303.49	\$11,914,467.53	\$19,623,603.60	\$5,717,656.32	\$214,740.00	\$432,450.72				
Balance Remaining O:	\$1,563,743.76												



Financial and Performance Audits Building Fund (Measure N) June 30, 2022

Turlock Unified School District



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FINANCIAL AUDIT
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Financial Audit Building Fund (Measure N) June 30, 2022

Turlock Unified School District



Independent Auditor's Report

Governing Board and Citizens Oversight Committee Turlock Unified School District Turlock, California

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of the Building Fund (Measure N) of the Turlock Unified School District (the District), as of and for the year ended June 30, 2022, and the related notes to the financial statements, as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the financial position of the Building Fund (Measure N) of the Turlock Unified School District, as of June 30, 2022, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*Government Auditing Standards*). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Turlock Unified School District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter

As discussed in Note 1, the financial statements present only Building Fund (Measure N), and do not purport to, and do not, present fairly the financial position of the Turlock Unified School District as of June 30, 2022, the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and Government Auditing Standards, we

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due
 to fraud or error, and design and perform audit procedures responsive to those risks. Such
 procedures include examining, on a test basis, evidence regarding the amounts and disclosures
 in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit
 procedures that are appropriate in the circumstances, but not for the purpose of expressing an
 opinion on the effectiveness of the Turlock Unified School District's internal control. Accordingly,
 no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated January 25, 2023 on our consideration of the Building Fund (Measure N) of the Turlock Unified School District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Building Fund

(Measure N) of the Turlock Unified School District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Building Fund (Measure N) of the Turlock Unified School District's internal control over financial reporting and compliance.

Fresno, California

Ede Sailly LLP

January 25, 2023

Turlock Unified School District Building Fund (Measure N)

Balance Sheet June 30, 2022

Assets Deposits and investments Prepaid expenditures	\$ 7,248,054 \$996,421
Total assets	\$ 8,244,475
Liabilities and Fund Balance Liabilities Accounts payable Due to other funds	\$ 295,518 996,421
Total liabilities	1,291,939
Fund Balance Nonspendable Restricted for capital projects	996,421 5,956,115
Total fund balance	6,952,536
Total liabilities and fund balance	\$ 8,244,475

Turlock Unified School District Building Fund (Measure N)

Statement of Revenues, Expenditures, and Changes in Fund Balance

une 30, 2022

Revenues Local income Interest Net Decrease in Fair Market Value of Investments	\$ 137,796 (386,901)
Total revenues	(249,105)
Expenditures Services and other operating expenditures Capital outlay	833 12,050,175
Total expenditures	12,051,008
Net Change in Fund Balance	(12,300,113)
Fund Balance - Beginning	19,252,649
Fund Balance - Ending	\$ 6,952,536

Note 1 - Summary of Significant Accounting Policies

The accounting policies of the Turlock Unified School District's (the District) Building Fund (Measure N) conform to accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board (GASB) and the American Institute of Certified Public Accountants (AICPA). The Turlock Unified School District Building Fund accounts for financial transactions in accordance with the policies and procedures of the California School Accounting Manual.

Financial Reporting Entity

The financial statements include only the Building Fund of the Turlock Unified School District used to account for Measure N projects. This Fund was established to account for the expenditures of general obligation bonds issued under Measure N. These financial statements are not intended to present fairly the financial position and results of operations of the Turlock Unified School District in compliance with accounting principles generally accepted in the United States of America.

Fund Accounting

The operations of the Building Fund are accounted for in a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues, and expenditures. Resources are allocated to and accounted for in the fund based upon the purpose for which they are to be spent and the means by which spending activities are controlled.

Basis of Accounting

The Building Fund is accounted for using a flow of current financial resources measurement focus and the modified accrual basis of accounting. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. The statement of revenues, expenditures, and changes in fund balance reports on the sources (revenues and other financing sources) and uses (expenditures and other financing uses) of current financial resources.

Budgets and Budgetary Accounting

Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America for all governmental funds. The District's governing board adopts an operating budget no later than July 1 in accordance with State law. A public hearing must be conducted to receive comments prior to adoption. The District's governing board satisfied these requirements. The Board revises this budget during the year to give consideration to unanticipated revenue and expenditures primarily resulting from events unknown at the time of budget adoption. The District employs budget control by minor object and by individual appropriation accounts. Expenditures cannot legally exceed appropriations by major object account.

Interfund Balances

On fund financial statements, receivables and payables resulting from short-term interfund loans are classified as Due from Other Funds and Due to Other Funds.

Encumbrances

The District utilizes an encumbrance accounting system under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation. Encumbrances are liquidated when the commitments are paid, and all outstanding encumbrances lapse at June 30.

Prepaid Expenditures

Prepaid expenditures represent amounts paid in advance of receiving goods or services. The District has the option of reporting an expenditure in governmental funds for prepaid items either when purchased or during the benefiting period. The District has chosen to report the expenditures when incurred.

Fund Balance - Building Fund (Measure N)

As of June 30, 2022, the fund balance is classified as follows:

Nonspendable – amounts that cannot be spent either because they are in nonspendable form or because they are legally or contractually required to remain intact.

Restricted – amounts that can be spent only for specific purposes because of constitutional provisions or enabling legislation or because of constraints that are externally imposed by creditors, grantors, contributors, or the laws or regulations of other governments.

Spending Order Policy

When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available, the District considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the District considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds, as needed, unless the governing board has provided otherwise in its commitment or assignment actions.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

Note 2 - Investments

Policies and Practices

The District is authorized under California Government Code to make direct investments in local agency bonds, notes, or warrants within the State: U.S. Treasury instrument; registered State warrants or treasury notes: securities of the U.S. Government, or its agencies; bankers acceptances; commercial paper; certificates of deposit placed with commercial banks and/or savings and loan companies; repurchase or reverse repurchase agreement; medium term corporate notes; shares of beneficial interest issued by diversified management companies, certificates of participation, obligations with first priority security, and collateralized mortgage obligations.

Investment in County Treasury

The District is considered to be an involuntary participant in an external investment pool as the District is required to deposit all receipts and collections of monies with their County Treasurer (*Education Code* Section 41001). The fair value of the District's investment in the pool is reported in the accounting financial statement at amounts based upon the District's pro-rata share of the fairly value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

General Authorizations

Limitations as they relate to interest rate risk, credit risk, and concentration of credit risk are indicated in the schedules below:

Authorized Investment Type	Maximum Remaining Maturity	Maximum Percentage of Portfolio	Maximum Investment in One Issuer
Local Agency Bonds, Notes, Warrants Registered State Bonds, Notes, Warrants U.S. Treasury Obligations U.S. Agency Securities Banker's Acceptance Commercial Paper Negotiable Certificates of Deposit Repurchase Agreements Reverse Repurchase Agreements Medium-Term Corporate Notes Mutual Funds Money Market Mutual Funds Mortgage Pass-Through Securities County Pooled Investment Funds Local Agency Investment Fund (LAIF) Joint Powers Authority Pools	5 years 5 years 5 years 5 years 180 days 270 days 5 years 1 year 92 days 5 years N/A N/A 5 years N/A N/A N/A	None None None A0% 25% 30% None 20% of base 30% 20% 20% None None	None None None 30% 10% None None None None None None 10% 10% None None None

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value is to changes in market interest rates. The District does not have a formal investment policy. The District manages its exposure to interest rate risk by investing in the Stanislaus County Treasury Investment Pool. The District's Building Fund (Measure N) maintains an investment of \$7,248,054 with the Stanislaus County Treasury Investment Pool, with an average maturity of 784 days.

Credit Risk

Credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The District's investment in the County Pool is not required to be rated, nor has it been rated as of June 30, 2021.

Note 3 - Interfund Receivables/Payables (Due To/Due From)

Interfund receivable and payable balances arise from interfund transactions and are recorded by all funds affected in the period in which transactions are executed. Interfund receivable and payable balances at June 30, 2022, between governmental funds are as follows:

The Building Fund owes the Special Reserve Fund for for Capital Outlay Projects.

\$ 996,421

Note 4 - Prepaid Expenditures

Prepaid Expenditures at June 30, 2022, consist of \$996,421 and related to construction costs paid in advance of the work being completed.

Note 5 - Accounts Payable

Accounts payable at June 30, 2022, consist of \$295,518 due to vendors for services received.

Note 6 - Commitments and Contingencies

Construction Commitments

As of June 30, 2022, the Building Fund (Measure N) had the following commitments with respect to unfinished projects:

Capital Project	Site/Location	Remaining Construction Commitment	Expected Date of Completion
Turlock Jr. High School - Phase 2	Turlock Jr. High School	\$ 378,781	August 2023

Litigation

The District is not currently a party to any legal proceedings related to the Building Fund (Measure N) as of June 30, 2022.

Independent Auditor's Report June 30, 2022

Turlock Unified School District



Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards

Governing Board and Citizens Oversight Committee Turlock Unified School District Turlock, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the Building Fund (Measure N) of the Turlock Unified School District (the District) as of and for the year ended June 30, 2022, and the related notes of the financial statements, and have issued our report thereon dated January 25, 2023.

Emphasis of Matter

As discussed in Note 1, the financial statements of the Building Fund specific to Measure N are intended to present the financial position and the changes in financial position attributable to the transactions of that Fund. They do not purport to, and do not, present fairly the financial position of Turlock Unified School District as of June 30, 2022, and the changes in financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Turlock Unified School District's internal control over financial reporting (internal control) as a basis for designing the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Turlock Unified School District's internal control. Accordingly, we do not express an opinion on the effectiveness of Turlock Unified School District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's Building Fund (Measure N) financial statements will not be prevented

or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. We identified certain deficiencies in internal control, described in the accompanying Financial Statement Findings section as item 2022-001 that we consider to be a material weakness.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Building Fund (Measure N) of the Turlock Unified School District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Turlock Unified School District's Response to Finding

Government Auditing Standards requires the auditor to perform limited procedures on Turlock Unified School District's response to the findings identified in our audit and described in the accompanying Schedule of Findings and Questioned Costs. Turlock Unified School District's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Fresno, California January 25, 2023

sde Bailly LLP

The following finding represents a material weakness related to the financial statements that is required to be reported in accordance with Government Auditing Standards. The finding has been coded as follows:

Five Digit Code

AB 3627 Finding Type

30000

Internal Control

2022-001 30000

Criteria or Specific Requirements

Management is responsible for the design, implementation, and maintenance of internal controls to ensure the financial statements are free from material misstatement, whether due to error or fraud. Such internal controls should include a review of all entries used in the preparation of the District's financial statements. The District should ensure that all applicable accounting principles are adhered to when preparing the financial statements.

Condition

During our engagement, we identified material misstatements of the fair market value measurement of the District Cash in County. These errors resulted in the District not preparing the financial statements in accordance with Generally Accepted Accounting Principals.

Context

The condition was identified as a result of our audit of the fair market value measurement across all funds. Districts are required to report investments (including cash in county) at the fair market value as of June 30, 2022.

Effect

The condition resulted in the incorrect reporting of the fair market value of the cash in county balance as of June 30, 2022. Specifically, the following misstatement was noted for Measure N.

The Building Fund (Measure N) - reduction of the Net Increase (Decrease) in the Fair Value of Investments revenue account of \$789,506.

Cause

A few factors contributed to the oversight. The fair market value adjustments are only performed once per year and can either increase the revenue or decrease the revenue and cash in county balance at year end. The District staff had originally recorded the entry correctly but then subsequently reversed the original entry and then recorded it incorrectly. The main issue is that typically the fair value factor is 100+ percent however for this fiscal year, the factor was quite

below 100 percent which is atypical.

Additionally, the COVID-19 pandemic had lingering effects on the business office; that, coupled with additional responsibilities and issues requiring attention regarding COVID-19 grants and learning loss mitigation processes, we feel contributed to the oversight.

Repeat Finding

No

Recommendation

A thorough review of the District's financial statements, including all adjusting entries, reclassifying entries, and conversion entries should take place before the financial statements are finalized by the District's business department. This includes postings that are recorded the County Office of Education

The District should create, or expand upon, a closing task list to include common areas and accounts that need review prior to finalizing the closing of the books such as fair market value adjustments and the final local control funding formula closing calculations.

Corrective Action Plan/Views of Responsible Official

As part of the year-end process, the District follows the County Office of Education and School Services of California's Year-End checklists. To increase workflow efficiency, the District will work with the County Office of Education to add specific dates for receiving information from the County Office of Education as well as specific dates of completion of tasks. The new Budget Analyst responsible for year-end fair market value entries has received training on the task. The County Office of Education has communicated they have trained staff and established additional checks and balances regarding their mistake of not reversing prior year accrual in the Education Protection Account. The District will implement a more in-depth review process that includes each Budget Analyst and the Assistant Superintendent of Finance confirming transfers made by the District and Stanislaus County Office of Education are correctly entered.

Turlock Unified School District Building Fund (Measure N) Summary of Schedule of Prior Audit Findings June 30, 2022

There were no audit findings reported in the prior year's Schedule of Findings and Questioned Costs.

Performance Audit Building Fund (Measure N) June 30, 2022

Turlock Unified School District



CPAs & BUSINESS ADVISORS

Independent Auditor's Report on Performance

Governing Board and Citizens Oversight Committee Turlock Unified School District Turlock, California

We were engaged to conduct a performance audit of the Building Fund (Measure N) of the Turlock Unified School District (the District) for the year ended June 30, 2022.

We conducted this performance audit in accordance with generally accepted government auditing standards. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

Our audit was limited to the objectives listed within the report which includes determining the District's compliance with the performance requirements as referred to in Proposition 39 and outlined in Article XIIIA, Section 1(b)(3)(C) of the California Constitution and Appendix A contained in the 2021-2022 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting issued by the California Education Audit Appeals Panel. Management is responsible for the District's compliance with those requirements.

In planning and performing our performance audit, we obtained an understanding of the District's internal control in order to determine if the internal controls were adequate to help ensure the District's compliance with the requirements of Proposition 39 and outlined in Article XIIIA, Section 1(b)(3)(C) of the California Constitution, but not for the purpose of expressing an opinion of the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

The results of our tests indicated that the District expended Building Fund (Measure N) funds only for the specific projects approved by the voters, in accordance with Proposition 39 and outlined in Article XIIIA, Section 1(b)(3)(C) of the California Constitution.

This report is intended solely for the information and use of the District, Governing Board, and Citizens Oversight Committee, and is not intended to be and should not be used by anyone other than these specified parties.

Esde Saelly LLP
Fresno, California

Authority for Issuance

The general obligation bonds associated with Measure N were issued pursuant to the provisions of Article 4.5 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code, Article XIIIA of the California Constitution (the State), and other applicable provisions of law. The bonds are authorized to be issued by a resolution adopted by the Board of Trustees of the District on February 21, 2017.

The District received authorization at an election of the registered voters of the District held on November 8, 2016, which authorized the issuance of \$40,800,000 of general obligation bonds to upgrade and repair elementary schools within the District. In April 2017, the School Facilities Improvement District No. 1 of the Turlock Unified School District issued \$12,500,000 in general obligation bonds under Measure N. This was the first issuance under the Authorization. In May 2019, the District issued an additional \$13,600,000 in general obligation bonds under Measure N. This was the second issuance under the Authorization. In August 2020, the District issued an additional \$14,700,000 in general obligation bonds under Measure N. This was the third and final issuance under the Authorization.

Purpose of Issuance

To upgrade and repair elementary schools with local funding that cannot be taken by the State, shall Turlock Unified School District provide new classrooms/instructional technology, including necessary infrastructure, for core academics including math, science, reading/writing; modernize classrooms to meet health/safety codes; improve campus safety/security; repair, construct, acquire, equip, classrooms, sites, facilities; by issuing \$40,800,000 of bonds at legal rates, with independent citizen oversight, no money for administrators, and all funds used for Turlock Schools.

Authority for the Audit

On November 7, 2000, California voters approved Proposition 39, the Smaller Classes, Safer Schools and Financial Accountability Act. Proposition 39 amended portions of the California Constitution to provide for the issuance of general obligation bonds by school districts, community college districts, or county offices of education, "for the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of rental property for school facilities", upon approval by 55 percent of the electorate. In addition to reducing the approval threshold from two-thirds to 55 percent, Proposition 39 and the enacting legislation (AB 1908 and AB 2659) requires the following accountability measures as codified in *Education Code* Sections 15278-15282:

- 1. Requires that the proceeds from the sale of the bonds be used only for the purposes specified in Article XIIIA, Section 1(b)(3)(C) of the California Constitution, and not for any other purpose, including teacher and administrator salaries and other school operating expenses.
- The school district must list the specific school facilities projects to be funded in the ballot measure, and must certify that the governing board has evaluated safety, class size reduction and information technology needs in developing the project list.

- 3. Requires the school district to appoint a citizens' oversight committee.
- 4. Requires the school district to conduct an annual independent financial audit and performance audit in accordance with the Government Auditing Standards issued by the Comptroller General of the United States of the bond proceeds until all of the proceeds have been expended.
- 5. Requires the school district to conduct an annual independent performance audit to ensure that the funds have been expended only on the specific projects listed.

Objectives of the Audit

- 1. Determine whether expenditures charged to the Building Fund have been made in accordance with the bond project list approved by the voters through the approval of Measure N.
- 2. Determine whether salary transactions, if any, charged to the Building Fund were in support of Measure N and not for District general administration or operations.

Scope of the Audit

The scope of our performance audit covered the period of July 1, 2021 to June 30, 2022. The population of expenditures tested included all object and project codes associated with the bond projects. The propriety of expenditures for capital projects and maintenance projects funded through other State or local funding sources, other than proceeds of the bonds, were not included within the scope of the audit. Expenditures incurred subsequent to June 30, 2022, were not reviewed or included within the scope of our audit or in this report.

Methodology

We obtained the general ledger reports prepared by the District for the fiscal year ended June 30, 2022, for the Building Fund (Measure N). Within the fiscal year audited, we obtained the actual invoices, purchase orders, and other supporting documentation for a sample of expenditures to ensure compliance with the requirements of Article XIIIA, Section 1(b)(3)(C) of the California Constitution and Measure N as to the approved bond projects list. We performed the following procedures:

- 1. We identified expenditures and projects charged to the general obligation bond proceeds by obtaining the general ledger.
- 2. We selected a sample of expenditures using the following criteria:
 - a. We considered all expenditures recorded in all object codes from July 1, 2021 through June 30, 2022 from Measure N bond proceeds.
 - b. Additionally, if payroll costs were noted, obtained backup for the source of expenditures regardless if the amount was below our individually significant threshold to determine if they related to administrative duties not related to project management.

- 3. Our sample included transactions totaling \$6,883,755. This represents 57 percent of the total expenditures of \$12,051,008.
- 4. We reviewed the actual invoices and other supporting documentation to determine that:
 - a. Expenditures were supported by invoices with evidence of proper approval and documentation of receipting goods or services.
 - b. Expenditures were expended in accordance with voter-approved bond project list.
 - c. Bond proceeds were not used for salaries of school administrators or other operating expenses of the District.
- 5. We determined that the District has met the compliance requirement of Measure N if the following conditions were met:
 - a. Supporting documents for expenditures were aligned with the voter-approved bond project list.
 - b. Supporting documents for expenditures were not used for salaries of school administrators or other operating expenses of the Districts.

Conclusion

The results of our tests indicated that, in all significant respects, the Turlock Unified School District has properly accounted for the expenditures held in the Building Fund (Measure N) and that such expenditures were made for costs authorized by the voters of the District.

Turlock Unified School District Building Fund (Measure N) Schedule of Findings and Questioned Costs June 30, 2022

None reported.

Turlock Unified School District Building Fund (Measure N) Summary of Schedule of Prior Audit Findings June 30, 2022

There were no audit findings reported in the prior year's Schedule of Findings and Questioned Costs.

Financial and Performance Audits Building Fund (Measure O) June 30, 2022

Turlock Unified School District



FINANCIAL AUDIT

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Turlock Unified School District



Independent Auditor's Report

Governing Board and Citizens Oversight Committee Turlock Unified School District Turlock, California

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of the Building Fund (Measure O) of the Turlock Unified School District (the District), as of and for the year ended June 30, 2022, and the related notes to the financial statements, as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the financial position of the Building Fund (Measure O) of the Turlock Unified School District, as of June 30, 2022, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*Government Auditing Standards*). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Turlock Unified School District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter

As discussed in Note 1, the financial statements present only Building Fund (Measure O), and do not purport to, and do not, present fairly the financial position of the Turlock Unified School District as of June 30, 2022, the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and Government Auditing Standards, we

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due
 to fraud or error, and design and perform audit procedures responsive to those risks. Such
 procedures include examining, on a test basis, evidence regarding the amounts and disclosures
 in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit
 procedures that are appropriate in the circumstances, but not for the purpose of expressing an
 opinion on the effectiveness of the Turlock Unified School District's internal control. Accordingly,
 no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant
 accounting estimates made by management, as well as evaluate the overall presentation of the
 financial statements.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated January 25, 2023 on our consideration of the Building Fund (Measure O) of the Turlock Unified School District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Building Fund

(Measure O) of the Turlock Unified School District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Building Fund (Measure O) of the Turlock Unified School District's internal control over financial reporting and compliance.

Fresno, California

Ede Saelly LLP

January 25, 2023

Turlock Unified School District Building Fund (Measure O) Balance Sheet June 30, 2022

Assets Deposits and investments	\$	2,211,098
Liabilities and Fund Balance Liabilities Accounts payable	\$	22,817
Fund Balance Restricted for capital projects	_	2,188,281
Total liabilities and fund balance	\$	2,211,098

Turlock Unified School District Building Fund (Measure O)

Statement of Revenues, Expenditures, and Changes in Fund Balance
June 30, 2022

Revenues Local income Interest Net Decrease in Fair Market Value of Investments	\$ 33,426 (134,185)
Total revenues	(100,759)
Expenditures Services and other operating expenditures Capital outlay	1,606 5,716,050
Total expenditures	5,717,656
Net Change in Fund Balance	(5,818,415)
Fund Balance - Beginning	8,006,696
Fund Balance - Ending	\$ 2,188,281

Note 1 - Summary of Significant Accounting Policies

The accounting policies of the Turlock Unified School District's (the District) Building Fund (Measure O) conform to accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board (GASB) and the American Institute of Certified Public Accountants (AICPA). The Turlock Unified School District Building Fund accounts for financial transactions in accordance with the policies and procedures of the California School Accounting Manual.

Financial Reporting Entity

The financial statements include only the Building Fund of the Turlock Unified School District used to account for Measure O projects. This Fund was established to account for the expenditures of general obligation bonds issued under Measure O. These financial statements are not intended to present fairly the financial position and results of operations of the Turlock Unified School District in compliance with accounting principles generally accepted in the United States of America.

Fund Accounting

The operations of the Building Fund are accounted for in a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues, and expenditures. Resources are allocated to and accounted for in the fund based upon the purpose for which they are to be spent and the means by which spending activities are controlled.

Basis of Accounting

The Building Fund is accounted for using a flow of current financial resources measurement focus and the modified accrual basis of accounting. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. The statement of revenues, expenditures, and changes in fund balance reports on the sources (revenues and other financing sources) and uses (expenditures and other financing uses) of current financial resources.

Budgets and Budgetary Accounting

Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America for all governmental funds. The District's governing board adopts an operating budget no later than July 1 in accordance with State law. A public hearing must be conducted to receive comments prior to adoption. The District's governing board satisfied these requirements. The Board revises this budget during the year to give consideration to unanticipated revenue and expenditures primarily resulting from events unknown at the time of budget adoption. The District employs budget control by minor object and by individual appropriation accounts. Expenditures cannot legally exceed appropriations by major object account.

Encumbrances

The District utilizes an encumbrance accounting system under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation. Encumbrances are liquidated when the commitments are paid, and all outstanding encumbrances lapse at June 30.

Fund Balance - Building Fund (Measure O)

As of June 30, 2022, the fund balance is classified as follows:

Restricted – amounts that can be spent only for specific purposes because of constitutional provisions or enabling legislation or because of constraints that are externally imposed by creditors, grantors, contributors, or the laws or regulations of other governments.

Spending Order Policy

When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available, the District considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the District considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds, as needed, unless the governing board has provided otherwise in its commitment or assignment actions.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

Note 2 - Investments

Policies and Practices

The District is authorized under California *Government Code* to make direct investments in local agency bonds, notes, or warrants within the State: U.S. Treasury instrument; registered State warrants or treasury notes: securities of the U.S. Government, or its agencies; bankers acceptances; commercial paper; certificates of deposit placed with commercial banks and/or savings and loan companies; repurchase or reverse repurchase agreement; medium term corporate notes; shares of beneficial interest issued by diversified management companies, certificates of participation, obligations with first priority security, and collateralized mortgage obligations.

Investment in County Treasury

The District is considered to be an involuntary participant in an external investment pool as the District is required to deposit all receipts and collections of monies with their County Treasurer (*Education Code* Section 41001). The fair value of the District's investment in the pool is reported in the accounting financial statement at amounts based upon the District's pro-rata share of the fairly value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

General Authorizations

Limitations as they relate to interest rate risk, credit risk, and concentration of credit risk are indicated in the schedules below:

Authorized Investment Type	Maximum Remaining Maturity	Maximum Percentage of Portfolio	Maximum Investment in One Issuer
Local Agency Bonds, Notes, Warrants	5 years	None	None
Registered State Bonds, Notes, Warrants	5 years	None	None
U.S. Treasury Obligations	5 years	None	None
U.S. Agency Securities Banker's Acceptance	5 years	None	None
	180 days	40%	30%
Commercial Paper Negotiable Certificates of Deposit Repurchase Agreements	270 days	25%	10%
	5 years	30%	None
	1 year	None	None
Reverse Repurchase Agreements Medium-Term Corporate Notes	92 days	20% of base	None
	5 years	30%	None
Mutual Funds	N/A	20%	10%
Money Market Mutual Funds	N/A	20%	10%
Mortgage Pass-Through Securities County Pooled Investment Funds	5 years	20%	None
	N/A	None	None
Local Agency Investment Fund (LAIF) Joint Powers Authority Pools	N/A	None	None
	N/A	None	None

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value is to changes in market interest rates. The District does not have a formal investment policy. The District manages its exposure to interest rate risk by investing in the Stanislaus County Treasury Investment Pool. The District's Building Fund (Measure O) maintains an investment of \$2,211,098 with the Stanislaus County Treasury Investment Pool, with an average maturity of 784 days.

Credit Risk

Credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The District's investment in the County Pool is not required to be rated, nor has it been rated as of June 30, 2022.

Note 3 - Accounts Payable

Accounts payable at June 30, 2022, consist of \$22,817 due to vendors for services received.

Note 4 - Commitments and Contingencies

Construction Commitments

As of June 30, 2022, the Building Fund (Measure O) had the following commitments with respect to unfinished projects:

Capital Projects	Co	Remaining onstruction ommitment	Expected Date of Completion
eCademy Charter - phase I - fencing, modification, cameras, Osborn Two-Way Immersion Academy - eminent domain-property	\$	220,355	November 2022
acquisition - Measure O/RDA		5,771,478	August 2023
Total estimated construction commitments	\$	5,991,833	

Litigation

The District is not currently a party to any legal proceedings related to the Building Fund (Measure O) as of June 30, 2022.

Independent Auditor's Report June 30, 2022

Turlock Unified School District



CPAs & BUSINESS ADVISORS

Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards

Governing Board and Citizens Oversight Committee Turlock Unified School District Turlock, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the Building Fund (Measure O) of the Turlock Unified School District (the District) as of and for the year ended June 30, 2022, and the related notes of the financial statements, and have issued our report thereon dated January 25, 2023.

Emphasis of Matter

As discussed in Note 1, the financial statements of the Building Fund specific to Measure O are intended to present the financial position and the changes in financial position attributable to the transactions of that Fund. They do not purport to, and do not, present fairly the financial position of Turlock Unified School District as of June 30, 2022, and the changes in financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Turlock Unified School District's internal control over financial reporting (internal control) as a basis for designing the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Turlock Unified School District's internal control. Accordingly, we do not express an opinion on the effectiveness of Turlock Unified School District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's Building Fund (Measure O) financial statements will not be prevented

or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. We identified certain deficiencies in internal control, described in the accompanying Financial Statement Findings section as item 2022-001 that we consider to be a material weakness.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Building Fund (Measure O) of the Turlock Unified School District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Turlock Unified School District's Response to Finding

Government Auditing Standards requires the auditor to perform limited procedures on Turlock Unified School District's response to the findings identified in our audit and described in the accompanying Schedule of Findings and Questioned Costs. Turlock Unified School District's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Fresno, California January 25, 2023

Gede Saelly LLP

The following finding represents a material weakness related to the financial statements that is required to be reported in accordance with Government Auditing Standards. The finding has been coded as follows:

Five Digit Code

AB 3627 Finding Type

30000

Internal Control

2022-001 30000

Criteria or Specific Requirements

Management is responsible for the design, implementation, and maintenance of internal controls to ensure the financial statements are free from material misstatement, whether due to error or fraud. Such internal controls should include a review of all entries used in the preparation of the District's financial statements. The District should ensure that all applicable accounting principles are adhered to when preparing the financial statements.

Condition

During our engagement, we identified material misstatements of the fair market value measurement of the District Cash in County. These errors resulted in the District not preparing the financial statements in accordance with Generally Accepted Accounting Principals.

Context

The condition was identified as a result of our audit of the fair market value measurement across all funds. Districts are required to report investments (including cash in county) at the fair market value as of June 30, 2022.

Effect

The condition resulted in the incorrect reporting of the fair market value of the cash in county balance as of June 30, 2022. Specifically, the following misstatement was noted for Measure O.

The Building Fund (Measure O) - reduction of the Net Increase (Decrease) in the Fair Value of Investments revenue account of \$235,826.

Cause

A few factors contributed to the oversight. The fair market value adjustments are only performed once per year and can either increase the revenue or decrease the revenue and cash in county balance at year end. The District staff had originally recorded the entry correctly but then subsequently reversed the original entry and then recorded it incorrectly. The main issue is that

typically the fair value factor is 100+ percent however for this fiscal year, the factor was quite below 100 percent which is atypical.

Additionally, the COVID-19 pandemic had lingering effects on the business office; that, coupled with additional responsibilities and issues requiring attention regarding COVID-19 grants and learning loss mitigation processes, we feel contributed to the oversight.

Repeat Finding

No

Recommendation

A thorough review of the District's financial statements, including all adjusting entries, reclassifying entries, and conversion entries should take place before the financial statements are finalized by the District's business department. This includes postings that are recorded the County Office of Education

The District should create, or expand upon, a closing task list to include common areas and accounts that need review prior to finalizing the closing of the books such as fair market value adjustments and the final local control funding formula closing calculations.

Corrective Action Plan/Views of Responsible Official

As part of the year-end process, the District follows the County Office of Education and School Services of California's Year-End checklists. To increase workflow efficiency, the District will work with the County Office of Education to add specific dates for receiving information from the County Office of Education as well as specific dates of completion of tasks. The new Budget Analyst responsible for year-end fair market value entries has received training on the task. The County Office of Education has communicated they have trained staff and established additional checks and balances regarding their mistake of not reversing prior year accrual in the Education Protection Account. The District will implement a more in-depth review process that includes each Budget Analyst and the Assistant Superintendent of Finance confirming transfers made by the District and Stanislaus County Office of Education are correctly entered.

Turlock Unified School District Building Fund (Measure O) Summary of Schedule of Prior Audit Findings June 30, 2022

There were no audit findings reported in the prior year's Schedule of Findings and Questioned Costs.

Performance Audit Building Fund (Measure O) June 30, 2022

Turlock Unified School District



Independent Auditor's Report on Performance

Governing Board and Citizens Oversight Committee Turlock Unified School District Turlock, California

We were engaged to conduct a performance audit of the Building Fund (Measure O) of the Turlock Unified School District (the District) for the year ended June 30, 2022.

We conducted this performance audit in accordance with generally accepted government auditing standards. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

Our audit was limited to the objectives listed within the report which includes determining the District's compliance with the performance requirements as referred to in Proposition 39 and outlined in Article XIIIA, Section 1(b)(3)(C) of the California Constitution and Appendix A contained in the 2021-2022 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting issued by the California Education Audit Appeals Panel. Management is responsible for the District's compliance with those requirements.

In planning and performing our performance audit, we obtained an understanding of the District's internal control in order to determine if the internal controls were adequate to help ensure the District's compliance with the requirements of Proposition 39 and outlined in Article XIIIA, Section 1(b)(3)(C) of the California Constitution, but not for the purpose of expressing an opinion of the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

The results of our tests indicated that the District expended Building Fund (Measure O) funds only for the specific projects approved by the voters, in accordance with Proposition 39 and outlined in Article XIIIA, Section 1(b)(3)(C) of the California Constitution.

This report is intended solely for the information and use of the District, Governing Board, and Citizens Oversight Committee, and is not intended to be and should not be used by anyone other than these specified parties.

Esde Saelly LLP
Fresno, California

January 25, 2023

Authority for Issuance

The general obligation bonds associated with Measure O were issued pursuant to the provisions of Article 4.5 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code, Article XIIIA of the California Constitution (the State), and other applicable provisions of law. The bonds are authorized to be issued by a resolution adopted by the Board of Trustees of the District on February 21, 2017.

The District received authorization at an election of the registered voters of the District held on November 8, 2016, which authorized the issuance of \$48,000,000 of general obligation bonds to upgrade and repair high schools within the District. In April 2017, the District issued \$14,700,000 in general obligation bonds under Measure O. This was the first issuance under the Authorization. In May 2019, the District issued another \$33,300,000 in general obligation bonds under Measure O. This was the second and final issuance under the Authorization.

Purpose of Issuance

To upgrade and repair high schools with local funding that cannot be taken by the State, shall Turlock Unified School District provide science, technology/engineering labs; provide new classrooms/instructional technology, including necessary infrastructure, for core academics; modernize facilities to meet health/safety codes; improve campus safety/security; repair, construct, acquire, equip, classrooms, sites, facilities; by issuing \$48,000,000 of bonds at legal rates, with independent citizen oversight, no money for administrators, and all funds used for Turlock Schools.

Authority for the Audit

On November 7, 2000, California voters approved Proposition 39, the Smaller Classes, Safer Schools and Financial Accountability Act. Proposition 39 amended portions of the California Constitution to provide for the issuance of general obligation bonds by school districts, community college districts, or county offices of education, "for the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of rental property for school facilities", upon approval by 55 percent of the electorate. In addition to reducing the approval threshold from two-thirds to 55 percent, Proposition 39 and the enacting legislation (AB 1908 and AB 2659) requires the following accountability measures as codified in *Education Code* Sections 15278-15282:

- Requires that the proceeds from the sale of the bonds be used only for the purposes specified in Article XIIIA, Section 1(b)(3)(C) of the California Constitution, and not for any other purpose, including teacher and administrator salaries and other school operating expenses.
- 2. The school district must list the specific school facilities projects to be funded in the ballot measure, and must certify that the governing board has evaluated safety, class size reduction and information technology needs in developing the project list.
- 3. Requires the school district to appoint a citizens' oversight committee.

- 4. Requires the school district to conduct an annual independent financial audit and performance audit in accordance with the Government Auditing Standards issued by the Comptroller General of the United States of the bond proceeds until all of the proceeds have been expended.
- 5. Requires the school district to conduct an annual independent performance audit to ensure that the funds have been expended only on the specific projects listed.

Objectives of the Audit

- Determine whether expenditures charged to the Building Fund have been made in accordance with the bond project list approved by the voters through the approval of Measure O.
- 2. Determine whether salary transactions, if any, charged to the Building Fund were in support of Measure O and not for District general administration or operations.

Scope of the Audit

The scope of our performance audit covered the period of July 1, 2021 to June 30, 2022. The population of expenditures tested included all object and project codes associated with the bond projects. The propriety of expenditures for capital projects and maintenance projects funded through other State or local funding sources, other than proceeds of the bonds, were not included within the scope of the audit. Expenditures incurred subsequent to June 30, 2022, were not reviewed or included within the scope of our audit or in this report.

Methodology

We obtained the general ledger and the project expenditure reports prepared by the District for the fiscal year ended June 30, 2022, for the Building Fund (Measure O). Within the fiscal year audited, we obtained the actual invoices, purchase orders, and other supporting documentation for a sample of expenditures to ensure compliance with the requirements of Article XIIIA, Section 1(b)(3)(C) of the California Constitution and Measure O as to the approved bond projects list. We performed the following procedures:

- We identified expenditures and projects charged to the general obligation bond proceeds by obtaining the general ledger and project listing.
- 2. We selected a sample of expenditures using the following criteria:
 - a. We considered all expenditures recorded in all projects that were funded from July 1, 2021 through June 30, 2022 from Measure O bond proceeds.
 - b. Additionally, if payroll costs were noted, obtained backup for the source of expenditures regardless if the amount weas below our individually significant threshold to determine if they related to administrative duties not related to project management.

- 3. Our sample included transactions totaling \$3,769,319. This represents 66 percent of the total expenditures of \$5,717656.
- 4. We reviewed the actual invoices and other supporting documentation to determine that:
 - a. Expenditures were supported by invoices with evidence of proper approval and documentation of receipting goods or services.
 - b. Expenditures were expended in accordance with voter-approved bond project list.
 - c. Bond proceeds were not used for salaries of school administrators or other operating expenses of the District.
- 5. We determined that the District has met the compliance requirement of Measure O if the following conditions were met:
 - a. Supporting documents for expenditures were aligned with the voter-approved bond project list.
 - b. Supporting documents for expenditures were not used for salaries of school administrators or other operating expenses of the District.

Conclusion

The results of our tests indicated that, in all significant respects, the Turlock Unified School District has properly accounted for the expenditures held in the Building Fund (Measure O) and that such expenditures were made for costs authorized by the voters of the District.

Turlock Unified School District Building Fund (Measure O) Schedule of Findings and Questioned Costs June 30, 2022

None reported.

Turlock Unified School District Building Fund (Measure O) Summary of Schedule of Prior Audit Findings June 30, 2022

There were no audit findings reported in the prior year's Schedule of Findings and Questioned Costs.



January 25, 2023

To the Governing Board Turlock Unified School District Turlock, California

We have audited the financial statements of Turlock Unified School District (the District) as of and for the year ended June 30, 2022, and have issued our report thereon dated January 25, 2023. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit under Generally Accepted Auditing Standards and Government Auditing Standards and our Compliance Audit under the Uniform Guidance

As communicated in our letter dated August 1, 2022, our responsibility, as described by professional standards, is to form and express an opinion about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America and to express an opinion on whether the District complied with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs. Our audit of the financial statements and major program compliance does not relieve you or management of its respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of the District solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

Our responsibility, as prescribed by professional standards as it relates to the audit of the District's major federal program compliance, is to express an opinion on the compliance for each of the District's major federal programs based on our audit of the types of compliance requirements referred to above. An audit of major program compliance includes consideration of internal control over compliance with the types of compliance requirements referred to above as a basis for designing audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, as a part of our major

program compliance audit, we considered internal control over compliance for these purposes and not to provide any assurance on the effectiveness of the District's internal control over compliance.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

We have provided our comments regarding internal controls during our audit in our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* dated January 25, 2023. We have also provided our comments regarding compliance with the types of compliance requirements referred to above and internal controls over compliance during our audit in our Independent Auditor's Report on Compliance with Each Major Federal Program and Report on Internal Control Over Compliance Required by the Uniform Guidance dated January 25, 2023.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, our firm, and other firms utilized in the engagement, if applicable, have complied with all relevant ethical requirements regarding independence.

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by the District is included in Note 1 to the financial statements. As described in Notes 1 and 19 to the financial statements, the District changed accounting policies related to accounting for lease activities to adopt the provisions of GASB Statement No. 87, Leases. Accordingly, the accounting change has been retrospectively applied to the financial statements beginning July 1, 2021. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments.

The most sensitive accounting estimates affecting the financial statements were:

Governmental Accounting Standards Board (GASB) requires the District to calculate, recognize, and report the costs and obligations associated with pensions in their financial statements. These amounts were all based on the District's proportionate share of the California State Teachers' Retirement System (CalSTRS) and the California Public Employees' Retirement System (CalPERS) estimated net pension liability, deferred outflows of resources, deferred inflows of resources, and pension expense, which were actuarially determined; utilizing projections of future contributions and future earnings, actuarial assumptions such as inflation, salary increases, mortality rates, and investment rate of return and discount rates in the determination of the final balances reported in the CalSTRS and CalPERS audited financial statements. The District's proportionate share was determined by calculating the District's share of contributions to the pension plan relative to the contributions of all participating entities in the plan.

Management's estimate of the Net OPEB liability, related deferred outflows of resources, deferred inflows of resources, and OPEB expense are based on a calculation of actuarially determined contributions for health insurance benefits.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting District's financial statements relate to Net Other Postemployment Benefits (OPEB) Liability and Plan (Note 10) and the Employee Retirement Systems (Note 13).

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole. Uncorrected misstatements or matters underlying those uncorrected misstatements could potentially cause future-period financial statements to be materially misstated, even though the uncorrected misstatements are immaterial to the financial statements currently under audit.

The following summarizes the current year misstatements that we identified as a result of our audit procedures that were brought to the attention of, and corrected by, management:

Governmental Activities:

General Fund

Decrease in Other Transfers In from All Others	\$135,956
Decrease in All Other State Revenues	47,431
Decrease in Supervision of Instruction	433

Decrease in accounts receivable To record late COE entry		\$183,820
Decrease in Fair Market Value (FMV) revenue account Decrease in FMV of Cash in County To record Cash in County at FMV	\$9,176,083	\$9,176,083
Decrease EPA revenue account	\$830,989	
Increase in accounts payable	¢2.078.018	\$830,989
Decrease in accounts payable Decrease in LCFF revenue – prior years To record adjustment to LCFF revenue	\$2,078,918	\$2,078,918
Building Fund		
Decrease in Fair Market Value (FMV) revenue account	\$1,025,332	
Decrease in FMV of Cash in County		4
To record Cash in County at FMV		\$1,025,332
Special Reserve Capital Outlay Fund	•	
Decrease in Fair Market Value (FMV) revenue account	\$1,847,697	
Decrease in FMV of Cash in County		\$1,847,697
To record Cash in County at FMV		
Aggregate Remaining Funds		
Decrease in FMV revenue account	\$1,392,381	ANT SCI CINCLINAGO VARIANO
Decrease in FMV of Cash in County		\$1,392,381
To record Cash in County at FMV		

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Circumstances that Affect the Form and Content of the Auditor's Report

For purposes of this letter, professional standards require that we communicate any circumstances that affect the form and content of our auditor's report. The following Emphasis of Matter paragraph was added to the Auditor's Report:

Emphasis of Matter

As discussed in Notes 1 and 16 to the financial statements, The District has adopted the provisions of GASB Statement No. 87, Leases, which has resulted in a restatement of the net position as of July 1, 2021. Our opinions are not modified with respect to this matter.

Representations Requested from Management

We have requested certain written representations from management which are included in the management representation letter dated January 25, 2023.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with the District, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, significant events or transactions that occurred during the year, operating conditions affecting the entity, and operating plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the District's auditors.

As described in audit finding 2022-001 in the audit report, the District did not record the FMV adjustment to the General, Building, Special Reserve Capital Outlay and Aggregate Remaining Funds as of June 30, 2022. Also the District did not properly record the prior year adjustments to LCFF revenues as of June 30, 2022.

Our responsibility also includes communicating to you any information which we believe is a material misstatement of fact. Nothing came to our attention that caused us to believe that such information, or its manner of presentation, is materially inconsistent with the information, or manner of its presentation, appearing in the financial statements.

This report is intended solely for the information and use of the Governing Board and management of the District and is not intended to be, and should not be, used by anyone other than these specified parties.

Fresno, California

Ede Sailly LLP