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

Meeting Minutes

April 20, 2023, 5:30 PM, Osborn Elementary 201 N. Soderquist Rd, Turlock Room I4 **Meeting #** 23

Attendees

Committee members in attendance: Lacy Elliott, Bryan Tribble, Harry Carlson, Steve Soderstrom

Not in attendance: David Folly and Patrick Bettencourt

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

Conducting Meeting: Chairperson, Lacy Elliott

Meeting Commenced 5:48 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..

Staff Reporting

Martell started his report talking about Osborn and how the buildings were done around Christmas but that there was a delay in getting the AC Units due the supplier not able to get the supplies they needed and also because of a change order done by beam which required a engineer to look at it.. The move over was done during spring break. Although there was no problem with the A/C units at TJHS. Martell continued to discuss the work that is being done at Osborn. The grading for the parking lot is taking longer due to the sprinklers being continually broken, just today they were broken three times. Also Martell mentioned the building on site that is in pieces and that it is a modular building that was put in, in the 60's and that it could only fit 24 kids not the 32 kids that is an allowable class size, they had decided on the smaller portable because it is cheaper. It is not being taken to transportation and will be used as their office area. The new bathroom and administration building is complete, along with the new wiring. The new HeadStart wiring is not approved as of yet, more paperwork is needing to be completed. As mentioned previously I touched on the new parking lot, this new parking lot will really help with the follow of traffic on Soderquist. The city actually worked with us and encouraged the movement of the parking lot. The old parking lot will be another project because we ran out of funds, the state funding in 2024 should help finish of the rest of the project. **Committee Member, Lacey Elliott, asked if these new areas created more classrooms.** Martell stated that no it did not create more classrooms it just improved the old portables and helped reorganize. With that being said the 6th grade will be moving out of Osborn which will then increase the property size. **Committee Member, Steve Soderstrom, asked if Wakefield is a bilingual school as well.** Martell responded, yes. **Steve Soderstrom then asked if it is only a dual immersion program there** and Martell responded saying that there is a English only strand in each great. Kaitlin added in that it only goes up to the fifth grade with the English only strand at Wakefield and that Osborn has a TK and K English only strand as well. Martell also mentioned that The main office will be by Soderquist and will be a single point entry. **Committee Member,**

Steve Soderstrom, asked if this is the standard for the district. Martell responded that yes but now at some sites you have to be buzzed through and eventually that will be the new standard. Originally it was standard to have a fence around the property and a single point of entry but now they will be adding in that the have to be buzzed in. **Committee Member, Lacey Elliott, asked if the glass is bullet proof glass.** Martell stated no, instead its glass with plexiglass which you can shoot through, but it won't shatter. **Committee Member, Bryan Tribble, asked if there is any police at school sites, other than the high schools.** Martell stated that no but the Junior Highs have been approved for a SRO.

At TJHS the second part of the last phase of remodeling and putting in individual heat and air is underway. The are changing the AC unites because the plant system didn't work out (mini system) Architects are not recommending plant systems anymore because when there is a problem the entire campuses AC Unit has to be shut down. The B building and cafeteria will be done before fall. The main bathroom will be done in the summer along with the administration building. The AC unites will be done in stages.

The Shade structed are all complete now and were completed with some bond funds but mostly with esser funds.

At PHS we are getting lighting because school start time is later and light because difficult with our afterschool programs. They are putting in a greenhouse as well. Both projects will not be funded by bond funds.

Martell mentioned that there is less and less of the Bond funds, and they should be finished before June 30th. This Bond Oversight Committee will need to go into next fall, but we may change how frequently we meet as there will be not much going on.

Martell also asked if there were any volunteers who would like to present the report to the board on June 6th. Lacey Elliott volunteered, and the board also reviewed and okayed the audit.

Martell finished discussing all the projects going on, and asked if anyone had any questions? Committee had no additional questions.

Other Business

Next meeting date is planned for November 2 2023

Meeting Adjourned

6:45 pm

TURLOCK UNIFIED SCHOOL DISTRICT
GENERAL OBLIGATION BOND - MEASURE N
Expenditure by Funding Summary Report
As of September 25th, 2023

	Building GO Bond N	Capital Facilities (Developer Fees)	Capital Facilities (RDA)	Special Reserve (Local Fund)	General (General Admin)	Total
Unallocated Costs*	14,708.75	0.00	0.00	0.00	0.00	14,708.75
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]	516,680.04	0.00	0.00	0.00	0.00	516,680.04
Medeiros Elementary Fencing [Complete]	198,468.21	0.00	0.00	0.00	0.00	198,468.21
Walnut Elementary Ed. Ctr. Fencing [Complete]	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.***	11,648,548.61	0.00	2,080,127.47	1,063,533.43	238,950.00	15,031,159.51
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	8,913,952.26	0.00	2,156,587.53	1,383,516.00	6,168,092.97	18,622,148.76
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	**41,290,421.66**	**4,830,339.04**	**4,236,715.00**	**2,460,518.38**	**6,683,148.34**	**59,501,142.42**

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.

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

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

Current Unallocated Costs

Report Number: 22
Period Ending: 9/25/2023

PLANNING				
ARCHITECT/ENGINEERING FEES				
		Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF GENERAL SERVICES FEES				
		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				
1/7/2022	36254507	Government Financial Strategies	833.25	CDIAC Annual Debt Report
1/5/2023	36313222	Government Financial Strategies	962.50	CDIAC Annual Debt Report
		Summary of Other Planning Cost	1,795.75	
		TOTAL PLANNING	1,795.75	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
11/23/2021	36249373	Ednetics Inc	4,413.00	Camera software & Lic upgrades
		Summary of Main Construction	4,413.00	
OTHER CONSTRUCTION COSTS				
8/3/2022	36288095	Eide Bailly LLP	6,000.00	Annual Audit Measure N
5/22/2023	36339778	Eide Bailly LLP	2,500.00	Annual Audit Measure N
		Summary of Other Construction Costs	8,500.00	
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	12,913.00	
TOTAL CURRENT UNALLOCATED COSTS			14,708.75	

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

Wakefield Elementary - Phase II Modernization

Report Number: 22
Period Ending: 9/25/2023

PLANNING				
ARCHITECT/ENGINEERING FEES				
11/14/2018	36073998	FF & J Architects, INC.	17,500.00	Topographic Survey
2/14/2020	36156846	FF & J Architects, INC.	155,654.79	Architect - Final design
2/14/2020	36156846	FF & J Architects, INC.	135.00	Architect - Final design
6/30/2020	EP200532	FF & J Architects, INC.	122,065.77	Architect - Final design
2/3/2021	36204639	FF & J Architects, INC.	906.10	Architect - Final design
2/3/2021	36204639	FF & J Architects, INC.	24,957.34	Architect - Final design
		Summary of Architect/Engineering Fees	321,219.00	
DEPARTMENT OF GENERAL SERVICES FEES				
12/11/2019	36146020	FF & J Architects, INC.	500.00	Plan Review Fee
2/14/2020	36156846	FF & J Architects, INC.	25,259.74	Plan Review Fee
1/22/2021	36203272	Division of State Architect	7,584.89	Plan Review Fee
		Summary of Department of General Services Fees	33,344.63	
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				
1/17/2018	36018579	Stanislaus Co. Clerk/Recorder	57.00	CEQA-Exempt Filing Notice
6/30/2019		Previously Unallocated Costs	173.87	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Costs	653.38	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Costs	1,733.26	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	2,617.51	
		TOTAL PLANNING	357,181.14	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
3/20/2020	DC200157	CT Brayton & Sons Inc.	(1.00)	Lease Back
5/27/2020	36171596	CT Brayton & Sons Inc.	393,111.30	June 2020 Lease Payment
6/10/2020	TV210002	CT Brayton & Sons Inc.	393,111.30	July 2020 Lease Payment
7/15/2020	36176973	CT Brayton & Sons Inc.	393,111.30	August 2020 Lease Payment
8/12/2020	36180498	CT Brayton & Sons Inc.	393,111.30	September 2020 Lease Pmt
9/11/2020	36184867	CT Brayton & Sons Inc.	393,111.30	October 2020 Lease Payment
10/16/2020	36190190	CT Brayton & Sons Inc.	393,111.30	November 2020 Lease Pmt
11/13/2020	36194333	CT Brayton & Sons Inc.	196,555.60	December 2020 Lease Pmt
12/9/2020	36197536	CT Brayton & Sons Inc.	196,555.60	January 2021 Lease Pmt
3/26/2021	DC210127	CT Brayton & Sons Inc.	-24,743.00	Return of Unused Funds
		Summary of Main Construction	2,727,035.00	
OTHER CONSTRUCTION COSTS				
4/1/2020	36165027	The Modesto Bee	2,087.55	Notice to Contractors
		Summary of Other Construction Costs	2,087.55	
INSPECTION				
6/30/2020	EP200407	United Inspection Inc.	3,730.00	Construction Inspections
8/19/2020	36181615	United Inspection Inc.	7,125.00	Construction Inspections
9/11/2020	36184883	United Inspection Inc.	5,730.00	Construction Inspections
10/16/2020	36190230	United Inspection Inc.	2,565.00	Construction Inspections
11/10/2020	36193762	United Inspection Inc.	500.00	Construction Inspections
		Summary of Inspection	19,650.00	

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

Wakefield Elementary - Phase II Modernization

Report Number: 22
Period Ending: 9/25/2023

LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
2/21/2020	36157921	CTE CAL Inc.	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 & EQUIPMENT				
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 Furniture & Equipment	32,084.24	
		TOTAL CONSTRUCTION	2,796,537.79	
TOTAL WAKEFIELD PHASE II MODERNIZATION			3,153,718.93	

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

Brown Elementary School - Security Camera System

Report Number: 22
Period Ending: 9/25/2023

PLANNING				
ARCHITECT/ENGINEERING FEES				
	Summary of Architect/Engineering Fees	0.00		
DEPARTMENT OF GENERAL SERVICES FEES				
	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				
6/30/2020	Previously Unallocated Costs	40.88	Debt Report, Legal, Consulti	
6/30/2021	Previously Unallocated Costs	4.07	Debt Report, Legal, Consulti	
	Summary of Other Planning Cost	44.95		
	TOTAL PLANNING	44.95		
CONSTRUCTION				
MAIN CONSTRUCTI0N				
10/25/2019 36137377	AMS.NET	850.00	Security Cameras	
10/25/2019 36137377	AMS.NET	630.00	Security Cameras	
11/6/2019 36139596	AMS.NET	6,800.00	Security Cameras	
11/6/2019 36139596	AMS.NET	5,040.00	Security Cameras	
11/6/2019 36139596	AMS.NET	2,361.37	Security Cameras	
11/8/2019 36140208	AMS.NET	26,809.41	Security Cameras	
11/8/2019 36140208	AMS.NET	1,732.67	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	850.00	Security Cameras	
5/14/2021 36219593	Ednetics Inc.	1,346.95	Security Cameras	
5/14/2021 36219593	Ednetics Inc.	673.47	Security Cameras	
6/23/2021 36225980	I.C. Electronics Inc.	2,499.33	Security Camera Wiring	
	Summary of Main Construction	50,223.20		
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 & EQUIPMENT				
	Summary of Furniture & Equipment	0.00		
	TOTAL CONSTRUCTION	50,223.20		
TOTAL BROWN ELEMENTARY SECURITY CAMERA		50,268.15		

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

Crowell Elementary School - Security Camera System

Report Number: 22
Period Ending: 9/25/2023

PLANNING				
ARCHITECT/ENGINEERING FEES				
	Summary of Architect/Engineering Fees	0.00		
DEPARTMENT OF GENERAL SERVICES FEES				
	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	435.87	Debt Report, Legal, Consulting	
6/30/2020	Previously Unallocated Costs	2.30	Debt Report, Legal, Consulting	
6/30/2021	Previously Unallocated Costs	0.12	Debt Report, Legal, Consulting	
	Summary of Other Planning Cost	438.29		
	TOTAL PLANNING	438.29		
CONSTRUCTION				
MAIN CONSTRUCTI0N				
6/14/2019 36113152	AMS.NET	710.00	Security Cameras	
6/14/2019 36113152	AMS.NET	580.00	Security Cameras	
6/30/2019 EP	AMS.NET	3,917.93	Security Cameras	
6/30/2019 EP	AMS.NET	36,280.18	Security Cameras	
6/30/2019 EP	AMS.NET	2,580.00	Security Cameras	
11/6/2019 36139596	AMS.NET	355.00	Security Cameras	
11/8/2019 36140208	AMS.NET	290.00	Security Cameras	
6/17/2020 36174065	AMS.NET	1,853.19	Security Cameras	
8/14/2020 36181036	AMS.NET	164.65	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				
	Summary of Labor Compliance	0.00		
CONSTRUCTION TESTS				
	Summary of Construction Tests	0.00		
FURNITURE & EQUIPMENT				
	Summary of Furniture & Equipment	0.00		
	TOTAL CONSTRUCTION	46,730.95		
TOTAL CROWELL ELEMENTARY SECURITY CAMERA		47,169.24		

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

Medeiros Elementary School - Security Camera System

Report Number: 22
Period Ending: 9/25/2023

PLANNING			
ARCHITECT/ENGINEERING FEES			
	Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF GENERAL SERVICES FEES			
	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			
6/30/2018	Previously Unallocated Costs	109.15	Debt Report, Legal, Consulting
6/30/2019	Previously Unallocated Costs	150.05	Debt Report, Legal, Consulting
6/30/2021	Previously Unallocated Costs	3.75	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	262.95	
	TOTAL PLANNING	262.95	
CONSTRUCTION			
MAIN CONSTRUCTI0N			
6/30/2018 EP180639	Tyco Fire & Security	4,918.00	Security Cameras
11/14/2018 36074004	Johnson Controls Security Solutions	15,161.14	Security Cameras
5/14/2021 36219593	Ednetics Inc.	2,744.30	Security Cameras
6/23/2021 36225980	I. C. Electronics Inc.	2,499.30	Security Camera Wiring
	Summary of Main Construction	25,322.74	
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 & EQUIPMENT			
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	25,322.74	
TOTAL MEDEIROS SECURITY CAMERA SYSTEM		25,585.69	

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

Julien Elementary School - Fencing & Office

Report Number: 22
Period Ending: 9/25/2023

PLANNING				
ARCHITECT/ENGINEERING FEES				
11/29/2018	36076711	SKW & Associates	11,620.00	Architecture/Engineering
5/30/2019	36110135	SKW & Associates	2,040.00	Architecture/Engineering
6/26/2019	36115862	SKW & Associates	1,095.00	Architecture/Engineering
6/30/2019	EP	SKW & Associates	3,560.00	Architecture/Engineering
8/21/2019	36124162	SKW & Associates	850.00	Architecture/Engineering
10/30/2019	36138321	SKW & Associates	4,740.00	Architecture/Engineering
12/11/2019	36146089	SKW & Associates	3,715.00	Architecture/Engineering
1/3/2020	36148969	SKW & Associates	670.00	Architecture/Engineering
1/24/2020	36153017	SKW & Associates	3,345.00	Architecture/Engineering
2/26/2020	36158693	SKW & Associates	18,475.00	Architecture/Engineering
4/8/2020	36165933	SKW & Associates	27,700.00	Architecture/Engineering
4/22/2020	36167360	SKW & Associates	15.55	Architecture/Engineering
4/22/2020	36167360	SKW & Associates	4,556.74	Architecture/Engineering
4/22/2020	36167360	SKW & Associates	12.96	Architecture/Engineering
4/22/2020	36167359	SKW & Associates	15,895.00	Architecture/Engineering
4/22/2020	36167360	SKW & Associates	425.52	Architecture/Engineering
5/13/2020	36169693	SKW & Associates	2,865.00	Architecture/Engineering
5/20/2020	36170737	SKW & Associates	21.44	Architecture/Engineering
6/30/2020	EP200401	SKW & Associates	135.00	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 GENERAL SERVICES FEES				
3/4/2020	36160610	Division of State Architect	17,350.00	Plan Review Fees
8/6/2021	36231556	Division of State Architect	7,475.04	Plan Review Fees
		Summary of Department of General Services Fees	24,825.04	
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	181.02	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	
		TOTAL PLANNING	207,732.72	

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

Julien Elementary School - Fencing & Office

Report Number: 22
Period Ending: 9/25/2023

CONSTRUCTION				
MAIN CONSTRUCTI0N				
8/19/2020	36181600	Rent a Toilet	441.60	Temporary Fencing
3/19/2021	36211231	Rent a Toilet	37.80	Temporary Fencing
3/19/2021	36211231	Rent a Toilet	37.80	Temporary Fencing
3/19/2021	36211231	Rent a Toilet	37.80	Temporary Fencing
3/19/2021	36211231	Rent a Toilet	37.80	Temporary Fencing
3/19/2021	36211231	Rent a Toilet	37.80	Temporary Fencing
4/23/2021	36216141	Rent a Toilet	37.80	Temporary Fencing
4/23/2021	36216141	Rent a Toilet	37.80	Temporary Fencing
6/4/2021	36216141	Rent a Toilet	37.80	Temporary Fencing
9/8/2020	DC210028	J.L. Bray & Son Inc.	(1.00)	Lease Back
10/14/2020	36189551	J.L. Bray & Son Inc.	218,760.22	November 2020 Lease Pmt
11/13/2020	36194343	J.L. Bray & Son Inc.	218,760.22	December 2020 Lease Pmt
12/9/2020	36197546	J.L. Bray & Son Inc.	218,760.22	January 2021 Lease Pmt
1/13/2021	36201775	J.L. Bray & Son Inc.	218,760.22	February 2021 Lease Pmt
2/10/2021	36205797	J.L. Bray & Son Inc.	218,760.22	March 2021 Lease Pmt
3/10/2021	36209710	J.L. Bray & Son Inc.	218,760.22	April 2021 Lease Pmt
4/16/2021	36214965	J.L. Bray & Son Inc.	218,760.22	May 2021 Lease Pmt
5/12/2021	36218946	J.L. Bray & Son Inc.	218,760.23	June 2021 Lease Pmt
6/30/2021	JE210126	J.L. Bray & Son Inc.	(56,933.92)	Return of Unused Funds
7/9/2021	JE220001	J.L. Bray & Son Inc.	218,760.23	July 2021 Lease Pmt
		Summary of Main Construction	1,912,651.08	
OTHER CONSTRUCTION COSTS				
6/30/2020	EP200426	McClatchy Newspaper, Inc.	1,847.94	Notice to Contractors
		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 Inspection
2/3/2021	36204714	United Inspection Inc.	6,000.00	Construction Inspection
2/10/2021	36205834	United Inspection Inc.	6,000.00	Construction Inspection
3/19/2021	36211242	United Inspection Inc.	6,000.00	Construction Inspection
4/21/2021	36215619	United Inspection Inc.	6,000.00	Construction Inspection
5/12/2021	36219003	United Inspection Inc.	3,000.00	Construction Inspection
		Summary of Inspection	36,000.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
4/15/2020	36166570	CTE CAL Inc.	5,800.00	Geotechnical Services
12/2/2020	36196501	Krazan & Associates Inc.	2,922.00	Materials Testing
1/13/2021	36201776	Krazan & Associates Inc.	2,549.00	Materials Testing
1/13/2021	36201776	Krazan & Associates Inc.	1,200.00	Materials Testing
3/3/2021	36208582	Krazan & Associates Inc.	545.00	Materials Testing
		Summary of Construction Tests	13,016.00	
FURNITURE & EQUIPMENT				
1/27/2021	36203670	Haworth Inc.	220.97	Support Panel in Office
2/19/2021	36207086	Home Depot Credit Services	431.82	Nurse Office MiniRefrig&Icemaker
4/28/2021	36216643	Home Depot Credit Services	132.18	Nurse Office MiniRefrig&Icemaker
4/7/2021	36213482	Haworth Inc.	18,661.72	Desks & Filing Cabinets in Office
8/6/2021	36231559	Haworth Inc.	3,199.21	Cabinet & Furniture
8/25/2021	36234062	Haworth Inc.	1,047.73	Cabinet & Furniture
4/21/2021	36215623	Warden's Office Inc.	2,934.20	Funiture Installation
6/30/2021	EP210320	Warden's Office Inc.	366.78	Funiture Installation
7/16/2021	CL210320	Warden's Office Inc.	2.55	Funiture Installation
		Summary of Furniture & Equipment	26,997.16	
		TOTAL CONSTRUCTION	1,990,512.18	
TOTAL JULIEN ELEMENTARY FENCING & OFFICE			2,198,244.90	

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

Julien Elementary School - Security Camera System

Report Number: 22
Period Ending: 9/25/2023

PLANNING				
ARCHITECT/ENGINEERING FEES				
		Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF GENERAL SERVICES FEES				
		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				
6/30/2020		Previously Unallocated Costs	66.22	Debt Report, Legal, Consultir
6/30/2021		Previously Unallocated Costs	0.85	Debt Report, Legal, Consultir
		Summary of Other Planning Cost	67.07	
		TOTAL PLANNING	67.07	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
9/4/2019	36126245	AMS.NET	10,836.26	Security Cameras
9/4/2019	36126245	AMS.NET	1,350.00	Security Cameras
10/25/2019	36137377	AMS.NET	15,238.03	Security Cameras
10/25/2019	36137377	AMS.NET	1,115.00	Security Cameras
11/6/2019	36139596	AMS.NET	7,247.50	Security Cameras
11/6/2019	36139596	AMS.NET	10,800.00	Security Cameras
11/6/2019	36139596	AMS.NET	6,989.73	Security Cameras
11/8/2019	36140208	AMS.NET	15,619.21	Security Cameras
2/5/2020	36154806	AMS.NET	715.00	Security Cameras
2/5/2020	36154806	AMS.NET	2,230.00	Security Cameras
10/2/2020	36187934	AMS.NET	635.00	Security Cameras
10/2/2020	36187934	AMS.NET	557.50	Security Cameras
		Summary of Main Construction	73,333.23	
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 & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	73,333.23	
TOTAL JULIEN SECURITY CAMERA SYSTEM			73,400.30	

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

Julien Elementary School - Security Camera System, Phase 2

Report Number: 22
Period Ending: 9/25/2023

PLANNING				
ARCHITECT/ENGINEERING FEES				
		Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF GENERAL SERVICES FEES				
		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				
6/30/2021		Previously Unallocated Costs	3.16	Debt Report, Legal, Consultir
		Summary of Other Planning Cost	3.16	
		TOTAL PLANNING	3.16	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
6/4/2021	36222809	Ednetics Inc.	4,410.17	Security Cameras
		Summary of Main Construction	4,410.17	
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 & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	4,410.17	
TOTAL JULIEN SECURITY CAMERA SYSTEM, PHASE 2			4,413.33	

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

Julien Elementary School - Portable Relocation

Report Number: 22
Period Ending: 9/25/2023

PLANNING				
ARCHITECT/ENGINEERING FEES				
4/15/2020	36166618	SKW & Associates	16,160.00	Architecture/Engineering
5/13/2020	36169693	SKW & Associates	13,655.00	Architecture/Engineering
6/30/2020	EP200457	SKW & Associates	3,185.00	Architecture/Engineering
8/7/2020	36180034	SKW & Associates	2,000.00	Architecture/Engineering
9/11/2020	36184879	SKW & Associates	500.00	Architecture/Engineering
10/23/2020	36191300	SKW & Associates	500.00	Architecture/Engineering
		Summary of Architect/Engineering Fees	36,000.00	
DEPARTMENT OF GENERAL SERVICES FEES				
4/22/2020	36167360	SKW & Associates	3,350.00	DSA Reimbursement
12/9/2020	36197538	Division of State Architect	3,300.00	Plan Review
		Summary of Department of General Services Fees	6,650.00	
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				
6/30/2020		Previously Unallocated Costs	63.31	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Costs	267.97	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	331.28	
		TOTAL PLANNING	42,981.28	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
6/30/2020	EP200487	Taylor Backhoe Service Inc.	35,593.89	Portable Blgs and Sites
8/7/2020	36180038	TBS Contractors	109,358.25	Portable Blgs and Sites
9/11/2020	36184881	TBS Contractors	145,143.17	Portable Blgs and Sites
10/14/2020	36189573	TBS Contractors	64,956.25	Portable Blgs and Sites
11/6/2020	36193214	TBS Contractors	14,962.50	Portable Blgs and Sites
11/6/2020	36193214	TBS Contractors	19,474.45	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	CTE CAL Inc.	1,420.00	Geotechnical Services
10/23/2020	36191265	CTE CAL Inc.	300.00	Geotechnical Services
		Summary of Construction Tests	2,095.00	
FURNITURE & EQUIPMENT				
9/23/2020	36186512	CDW Government	4,662.98	48 Port Switch
		Summary of Furniture & Equipment	4,662.98	
		TOTAL CONSTRUCTION	400,746.49	
TOTAL JULIEN ELEMENTARY PORTABLE RELOCATION			443,727.77	

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

Dutcher Middle School - Phase I Modernization

Report Number: 22
Period Ending: 9/25/2023

PLANNING

ARCHITECT/ENGINEERING FEES

6/30/2017	170669	Teter LLP	4,735.00	Architect - Preliminary design
9/6/2017	36977700	Teter LLP	4,744.20	Architect - Preliminary design
9/22/2017	36981148	Teter LLP	4,127.38	Architect - Preliminary design
11/21/2017	36992442	Teter LLP	4,313.75	Architect - Preliminary design
11/29/2017	36993370	Teter LLP	5,250.21	Architect - Preliminary design
3/28/2018	36032057	Teter LLP	7,112.50	Architect - Preliminary design
6/1/2018	36044962	Teter LLP	190,797.99	Architect - Final design
6/30/2018	EP180463	Teter LLP	52,209.61	Architect - Final design
6/30/2018	EP180927	Teter LLP	125,040.35	Architect - Final design
8/22/2018	36058408	Teter LLP	6,174.72	Architect - Final design
9/21/2018	36063718	Teter LLP	68,295.24	Architect - Final design
10/24/2018	36070013	Teter LLP	51,693.54	Architect - Final design
11/20/2018	36075452	Teter LLP	78,891.56	Architect - Final design
1/4/2019	36082224	Teter LLP	24,256.23	Architect - Final design
3/8/2019	36093673	Teter LLP	17,569.64	Architect - Final design
3/8/2019	36093673	Teter LLP	9,123.33	Architect - Final design
4/3/2019	36098638	Teter LLP	32,386.65	Architect - Final design
4/17/2019	36101746	Teter LLP	23,255.74	Architect - Final design
5/15/2019	36106950	Teter LLP	22,327.58	Architect - Final design
6/26/2019	36115872	Teter LLP	10,583.24	Architect - Final design
7/19/2019	36118879	Teter LLP	18,738.83	Architect - Final design
8/23/2019	36124679	Teter LLP	15,796.30	Architect - Final design
8/23/2019	36124679	Teter LLP	667.50	Architect - Final design
8/23/2019	36124679	Teter LLP	22,320.00	Architect - Final design
9/18/2019	36129328	Teter LLP	14,302.10	Architect - Final design
10/30/2019	36138331	Teter LLP	9,073.71	Architect - Final design
12/11/2019	36146100	Teter LLP	4,777.80	Architect - Final design
1/3/2020	36148990	Teter LLP	455.00	Architect - Final design
2/26/2020	36158701	Teter LLP	5,268.76	Architect - Final design
3/20/2020	36163623	Teter LLP	7,410.68	Architect - Final design
6/30/2020	EP200428	Teter LLP	10,048.35	Architect - Final design
		Summary of Architect/Engineering Fees	851,747.49	

DEPARTMENT OF GENERAL SERVICES FEES

10/19/2018	36069096	Division of State Architect	102,115.03	Plan Review Fees
7/24/2019	36119517	Division of State Architect	10,901.36	Plan Review Fees
5/13/2020	36169647	Division of State Architect	1,290.00	Plan Review Fees
		Summary of Department of General Services Fees	114,306.39	

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

6/30/2018		Previously Unallocated Costs	9,057.63	Debt Report, Legal, Consulting
12/12/2018	36079103	City of Turlock	1,889.00	Improvement Plan App. Fee
4/19/2019	36102260	City of Turlock	135.00	Hydrant Flow Test Fee
8/21/2019	36124169	City of Turlock	135.00	Hydrant Flow Test Fee
1/30/2019	36086801	California State Water Resources Control BD	694.00	Application Fee
3/25/2020	36164278	Wamhoff, Gloria	150.00	SWPPP Final Report
6/30/2019		Previously Unallocated Costs	15,438.74	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Costs	3,885.66	Debt Report, Legal, Consulting
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	

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

Dutcher Middle School - Phase I Modernization

Report Number: 22
Period Ending: 9/25/2023

CONSTRUCTION
MAIN CONSTRUCTI0N

12/11/2020	36110982	Global Modular, Inc.	78,442.80	Modular Classrooms (4ea.)
12/11/2020	36146030	Global Modular, Inc.	104,590.40	Modular Classrooms (4ea.)
4/1/2020	36164945	Global Modular, Inc.	26,147.60	Modular Classrooms (4ea.)
6/30/2020	EP200388	Global Modular, Inc.	52,295.10	Modular Classrooms (4ea.)
4/24/2019	36102822	Acme Construction Co., Inc.	501,444.44	May Lease Payment
5/8/2019	36105273	Acme Construction Co., Inc.	501,444.44	June Lease Payment
6/12/2019	Prepaid	Acme Construction Co., Inc.	501,444.44	July Lease Payment
7/19/2019	36118831	Acme Construction Co., Inc.	518,965.11	August Lease Payment
7/30/2019	36120263	Acme Construction Co., Inc.	57,781.00	CO No.2
7/30/2019	36120263	Acme Construction Co., Inc.	36,054.00	CO No.3
8/16/2019	36123425	Acme Construction Co., Inc.	518,965.11	September Lease Payment
9/20/2019	36130006	Acme Construction Co., Inc.	518,965.11	October Lease Payment
10/23/2019	36136784	Acme Construction Co., Inc.	518,965.11	November Lease Payment
10/30/2019	36138229	Acme Construction Co., Inc.	8,063.00	CO No.4
11/13/2019	36140749	Acme Construction Co., Inc.	518,965.11	December Lease Payment
12/11/2019	36145987	Acme Construction Co., Inc.	17,373.00	CO No.5
12/18/2019	36148020	Acme Construction Co., Inc.	259,482.57	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	
				3,103,384.68

OTHER CONSTRUCTION COSTS

11/21/2017	36992411	Northstar Engineering Group, Inc.	5,889.53	Topographic Survey
11/21/2017	36992411	Northstar Engineering Group, Inc.	3,420.84	Boundary Survey
3/2/2018	36026784	Northstar Engineering Group, Inc.	14,775.47	Topographic Survey
6/30/2018	EP180898	Northstar Engineering Group, Inc.	3,064.16	Boundary Survey
4/3/2019	36098599	McClatchy Newspaper, Inc.	1,042.61	Notice to Contractors
8/21/2019	36124103	AT&T	7,434.13	Utility Removal
9/11/2019	36127812	Acme Construction Co., Inc.	34,174.25	Encroachment Permit
9/18/2019	36129333	City of Turlock	332.65	Assist with Water Meter Install
		Summary of Other Construction Costs	70,133.64	

INSPECTION

6/26/2019	36115878	United Inspection Inc.	8,160.00	Construction Inspection
6/30/2019	EP	United Inspection Inc.	8,160.00	Construction Inspection
8/14/2019	36122796	United Inspection Inc.	10,200.00	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	

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

Dutcher Middle School - Phase I Modernization

Report Number: 22
Period Ending: 9/25/2023

LABOR COMPLIANCE

	Summary of Labor Compliance	0.00	

CONSTRUCTION TESTS

2/22/2019	36091037	CTE CAL Inc.	3,800.00	Geotechnical Services
2/22/2019	36091037	CTE CAL Inc.	2,200.00	Percolation Test
6/19/2019	36114110	Kleinfelder Inc.	1,868.10	Construction Testing
6/30/2019	EP	Kleinfelder Inc.	3,475.10	Construction Testing
8/7/2019	36121695	Kleinfelder Inc.	4,921.00	Construction Testing
9/4/2019	36126307	Kleinfelder Inc.	2,220.50	Construction Testing
10/30/2019	36138284	Kleinfelder Inc.	3,603.00	Construction Testing
11/1/2019	36138916	Kleinfelder Inc.	7,945.00	Construction Testing
12/11/2019	36146050	Kleinfelder Inc.	2,216.50	Construction Testing
3/4/2020	36160616	Kleinfelder Inc.	563.75	Construction Testing
11/13/2019	36140852	City of Turlock	238.00	Backflow Testing
		Summary of Construction Tests	33,050.95	

FURNITURE & EQUIPMENT

1/3/2020	36148985	Superior International Ind. Inc.	28,010.90	36ea. Tables in Quad
		Summary of Furniture & Equipment	28,010.90	

TOTAL CONSTRUCTION	5,051,037.89	
TOTAL DUTCHER MIDDLE SCHOOL PHASE I MODERNIZATION	6,048,483.85	

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

Dutcher Middle School - Phase II - Relocation of Portables

Report Number: 22
Period Ending: 9/25/2023

PLANNING				
ARCHITECT/ENGINEERING FEES				
8/23/2019	36124679	Teter LLP	41,690.00	Architect - Final design
8/23/2019	36124679	Teter LLP	36,546.94	Architect - Final design
9/18/2019	36129328	Teter LLP	8,815.96	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	5,797.44	Architect - Final design
8/19/2020	36181609	Teter LLP	808.56	Architect - Final design
8/19/2020	36181609	Teter LLP	1,932.48	Architect - Final design
9/23/2020	36186550	Teter LLP	1,398.07	Architect - Final design
9/23/2020	36186550	Teter LLP	1,617.12	Architect - Final design
9/23/2020	36186550	Teter LLP	1,500.65	Architect - Final design
10/23/2020	36191310	Teter LLP	2,147.20	Architect - Final design
1/15/2021	36202431	Teter LLP	1,796.80	Architect - Final design
		Summary of Architect/Engineering Fees	208,042.07	
DEPARTMENT OF GENERAL SERVICES FEES				
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
		Summary of Department of General Services Fees	9,162.59	
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				
6/30/2020		Previously Unallocated Costs	205.13	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Costs	137.88	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	343.01	
		TOTAL PLANNING	217,547.67	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
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.	116,403.62	Relocate 4 Portables
8/7/2020	36180038	TBS Contractors	79,892.77	Relocate 4 Portables
9/16/2020	36185384	TBS Contractors	(807.50)	CO#2-Panel not Installed
9/16/2020	36185384	TBS Contractors	19,040.38	CO#1-Addit. Decks & Ramps
9/16/2020	36185384	TBS Contractors	38,746.75	Relocate 4 Portables
9/16/2020	36185384	TBS Contractors	14,138.07	CO#1-Paint Classroom Bldgs
10/16/2020	36190226	TBS Contractors	1,703.73	Relocate 4 Portables
10/16/2020	36190226	TBS Contractors	17,343.92	Relocate 4 Portables
8/19/2020	36181600	Rent a Toilet	690.00	Temporary Fencing
9/23/2020	36185384	Rent a Toilet	135.00	Temporary Fencing
10/21/2020	36190781	Rent a Toilet	135.00	Temporary Fencing
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	

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

Dutcher Middle School - Phase II - Relocation of Portables

Report Number: 22
Period Ending: 9/25/2023

OTHER CONSTRUCTION COSTS				
4/1/2020	36165027	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				
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 & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	399,563.49	
TOTAL DUTCHER MIDDLE SCHOOL PHASE II MODERNIZATION			617,111.16	

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

Dutcher Middle School - Phase III - Modulars

Report Number: 22
Period Ending: 9/25/2023

PLANNING				
ARCHITECT/ENGINEERING 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 GENERAL SERVICES FEES				
8/5/2020	36179576	Division of State Architect	37,450.00	DSA Fee
		Summary of Department of General Services Fees	37,450.00	
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				
6/30/2020		Previously Unallocated Costs	1.78	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Costs	166.22	Debt Report, Legal, Consulting
2/24/2021	36207756	State Water Resources Control Board	200.00	Erosivity Waiver
		Summary of Other Planning Cost	368.00	
		TOTAL PLANNING	216,093.70	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
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
		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
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

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

Dutcher Middle School - Phase III - Modulars			Report Number: 22 Period Ending: 9/25/2023
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	

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

Dutcher Middle School - Phase III - Modulars

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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 & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	51,715.57	
TOTAL DUTCHER MIDDLE SCHOOL PHASE III MODERNIZATION			267,809.27	

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

Osborn Two-Way Immersion Academy - Modernization

Report Number: 22
Period Ending: 9/25/2023

PLANNING				
ARCHITECT/ENGINEERING FEES				
9/4/2019	36126282	FF&J Architects	8,750.00	Architect - Final design
11/13/2020	36194336	FF&J Architects	3,735.00	Architect - Final design
2/3/2021	36204639	FF&J Architects	438,450.00	Architect - Final design
2/3/2021	36204639	FF&J Architects	250,000.00	Architect - Final design
6/30/2021	EP210343	FF&J Architects	49,175.00	Architect - Final design
6/30/2021	EP210383	FF&J Architects	1,791.00	Architect - Final design
2/2/2022	36258598	FF&J Architects	1,743.06	Architect - Final design
2/2/2022	36258598	FF&J Architects	10,771.94	Architect - Final design
2/2/2022	36258598	FF&J Architects	245,875.00	Architect - Final design
2/2/2022	36258598	FF&J Architects	47,136.56	Architect - Final design
6/30/2022	36258598	FF&J Architects	176,919.84	Architect - Final design
6/2/2023	36342043	FF&J Architects	19,554.66	Architect - Final design
6/2/2023	36342043	FF&J Architects	60.27	Architect - Final design
		Summary of Architect/Engineering Fees	1,253,962.33	
DEPARTMENT OF GENERAL SERVICES FEES				
1/20/2021	36202707	FF & J Architects, INC.	96,350.00	DSA Reimbursement
		Summary of Department of General Services Fees	96,350.00	
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				
6/30/2018		Previously Unallocated Costs	462.33	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Costs	36.58	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Costs	602.18	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	1,101.09	
		TOTAL PLANNING	1,351,413.42	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
10/13/2021	36241817	JL Bray & Son Inc	522,996.81	Lease pmt #1 Contractor svces
11/10/2021	36247038	JL Bray & Son Inc	522,996.81	Lease pmt #2 Contractor svces
12/10/2021	36251830	JL Bray & Son Inc	522,996.81	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	36266105	JL Bray & Son Inc	522,996.81	Lease pmt #6 Contractor svces
4/20/2022	36271386	JL Bray & Son Inc	522,996.81	Lease pmt #7 Contractor svces
5/18/2022	36276315	JL Bray & Son Inc	516,908.57	Lease pmt #8 Contractor svces
7/1/2022	JE230009	JL Bray & Son Inc	516,908.57	Lease pmt #9 Contractor svces
7/15/2022	36285502	JL Bray & Son Inc	516,908.57	Lease pmt #10 Contractor svces
8/12/2022	36289774	JL Bray & Son Inc	516,908.57	Lease pmt #11 Contractor svces
9/16/2022	36295629	JL Bray & Son Inc	516,908.57	Lease pmt #12 Contractor svces
10/14/2022	36300817	JL Bray & Son Inc	516,908.57	Lease pmt #13 Contractor svces
11/16/2022	36306853	JL Bray & Son Inc	516,908.57	Lease pmt #14 Contractor svces
12/14/2022	36311159	JL Bray & Son Inc	516,908.57	Lease pmt #15 Contractor svces
1/13/2023	36315318	JL Bray & Son Inc	516,908.57	Lease pmt #16 Contractor svces
2/15/2023	36321298	JL Bray & Son Inc	516,908.57	Lease pmt #17 Contractor svces
3/15/2023	36326592	JL Bray & Son Inc	516,908.57	Lease pmt #18 Contractor svces
4/14/2023	36332283	JL Bray & Son Inc	516,908.57	Lease pmt #19 Contractor svces
5/12/2023	36338034	JL Bray & Son Inc	164,354.49	Lease pmt #20 Contractor svces
		Summary of Main Construction	10,028,235.00	
OTHER CONSTRUCTION COSTS				
10/14/2020	36189574	McClatchy Newspaper, Inc.	1,901.15	Notice to Bidders
1/13/2023	36315340	State Water Resources	912.00	Annual SWPPP Permit Fee
		Summary of Other Construction Costs	2,813.15	

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

Osborn Two-Way Immersion Academy - Modernization

Report Number: 22
Period Ending: 9/25/2023

INSPECTION				
12/15/2021	36252739	United Inspections	2,250.00	Inspection Services
1/14/2022	36255913	United Inspections	4,725.00	Inspection Services
2/18/2022	36261427	United Inspections	5,925.00	Inspection Services
3/11/2022	36264762	United Inspections	2,250.00	Inspection Services
4/20/2022	36271401	United Inspections	5,100.00	Inspection Services
5/18/2022	36276355	United Inspections	5,100.00	Inspection Services
6/15/2022	36281079	United Inspections	5,100.00	Inspection Services
6/30/2022	EP220163	United Inspections	5,100.00	Inspection Services
8/10/2022	36289156	United Inspections	5,100.00	Inspection Services
9/16/2022	36295647	United Inspections	5,100.00	Inspection Services
10/14/2022	36300860	United Inspections	5,100.00	Inspection Services
11/18/2022	36307523	United Inspections	5,100.00	Inspection Services
1/5/2023	36313298	United Inspections	5,100.00	Inspection Services
1/18/2023	36315937	United Inspections	3,600.00	Inspection Services
2/17/2023	36322169	United Inspections	3,600.00	Inspection Services
4/5/2023	36330552	United Inspections	3,600.00	Inspection Services
4/19/2023	36333030	United Inspections	3,600.00	Inspection Services
5/24/2023	36340458	United Inspections	3,600.00	Inspection Services
6/14/2023	36344715	United Inspections	3,600.00	Inspection Services
6/30/2023	EP230604	United Inspections	3,600.00	Inspection Services
8/11/2023	36353951	United Inspections	1,000.00	Inspection Services
9/20/2023	36361126	United Inspections	575.00	Inspection Services
		Summary of Inspection	87,825.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
2/21/2020	36157921	CTE CAL Inc.	6,500.00	Geotechnical Report
6/30/2020	EP200397	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	2,703.00	Materials Testing
5/4/2022	36273630	Wallace Kuhl & Associates	3,918.00	Materials Testing
5/18/2022	36276360	Wallace Kuhl & Associates	10,516.00	Materials Testing
6/8/2022	36279796	Wallace Kuhl & Associates	3,960.00	Materials Testing
6/22/2022	36282575	Wallace Kuhl & Associates	1,050.00	Materials Testing
6/30/2022	EP220536	Wallace Kuhl & Associates	1,423.00	Materials Testing
8/24/2022	36291686	Wallace Kuhl & Associates	1,869.50	Materials Testing
10/26/2022	36302961	Wallace Kuhl & Associates	3,861.00	Materials Testing
12/7/2022	36310053	Wallace Kuhl & Associates	1,566.00	Materials Testing
1/20/2023	36316630	Wallace Kuhl & Associates	6,390.00	Materials Testing
1/25/2023	36317368	Wallace Kuhl & Associates	901.50	Materials Testing
3/8/2023	36325171	Universal Engineering Sciences	8,852.50	Materials Testing
4/7/2023	36331168	Universal Engineering Sciences	5,794.00	Materials Testing
4/21/2023	36333677	Universal Engineering Sciences	1,427.50	Materials Testing
6/23/2023	36346974	Universal Engineering Sciences	1,425.00	Materials Testing
6/30/2023	EP-230678	Universal Engineering Sciences	1,410.00	Materials Testing
8/11/2023	36353953	Universal Engineering Sciences	556.50	Materials Testing
8/30/2023	36357239	Universal Engineering Sciences	2,334.50	Materials Testing
		Summary of Construction Tests	95,707.00	
FURNITURE & EQUIPMENT				
1/25/2023	36317342	Park Associates Inc	82,555.04	Playground Equipment
		Summary of Furniture & Equipment	82,555.04	
		TOTAL CONSTRUCTION	10,297,135.19	
TOTAL OSBORN IMMERSION ACADEMY MODERNIZATION			11,648,548.61	

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

Turlock Junior High School - Modernization - Fencing, Parking & Office

Report Number: 22
Period Ending: 9/25/2023

PLANNING				
ARCHITECT/ENGINEERING FEES				
11/14/2018	36073998	FF & J Architects, INC.	17,500.00	Topographic Survey
12/11/2019	36146020	FF & J Architects, INC.	168,263.40	Architect - Final design
2/14/2020	36156846	FF & J Architects, INC.	135.00	Architect - Final design
6/30/2020	EP200458	FF & J Architects, INC.	64,871.34	Architect - Final design
2/3/2021	36204639	FF & J Architects, INC.	55,760.16	Architect - Final design
		Summary of Architect/Engineering Fees	306,529.90	
DEPARTMENT OF GENERAL SERVICES FEES				
12/11/2019	36146020	FF & J Architects, INC.	37,285.87	DSA Reimbursement
12/16/2020	36199150	Division of State Architect	2,761.17	Plan Review Fees
		Summary of Department of General Services Fees	40,047.04	
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	173.87	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Costs	711.97	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Costs	2,303.40	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	3,189.24	
		TOTAL PLANNING	349,766.18	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
3/20/2020	DC200157	CT Brayton & Sons, Inc.	(1.00)	Lease Back
5/27/2020	36171596	CT Brayton & Sons, Inc.	470,868.63	June 2020 Lease Payment
6/10/2020	TV210003	CT Brayton & Sons, Inc.	470,868.63	July 2020 Lease Payment
7/15/2020	36176973	CT Brayton & Sons, Inc.	470,868.63	August 2020 Lease Payment
8/12/2020	36180498	CT Brayton & Sons, Inc.	470,868.63	September 2020 Lease Pmt
9/11/2020	36184867	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.	(185,301.00)	Return of Unused Funds
8/21/2020	36182042	D & D Engineering	3,344.13	5ea. Black Fence Panels
6/17/2020	36174105	EBSCO Sign Group	17,762.65	Marquee Sign
		Summary of Main Construction	3,602,753.78	
OTHER CONSTRUCTION COSTS				
2/26/2020	36158702	The Modest Bee	2,106.32	Notice to Contractors
5/27/2020	36171643	Northstar Engineering Group, Inc.	1,114.28	Storm Water Report
6/24/2020	36175233	Northstar Engineering Group, Inc.	1,726.73	Storm Water Report
6/3/2020	36172382	State Water Resouces Board	200.00	Permit Application Fee
		Summary of Other Construction Costs	5,147.33	

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

Turlock Junior High School - Modernization - Fencing, Parking & Office

Report Number: 22
Period Ending: 9/25/2023

INSPECTION				
3/4/2020	36159817	Bovee Environmental Mgmt Inc.	4,050.00	Asbestos and Lead Inspection
6/25/2020	EP200030	Bovee Environmental Mgmt Inc.	450.00	Air Clearance Testing
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 & EQUIPMENT				
8/19/2020	36181575	Haworth Inc.	20,398.50	Office Furniture
8/28/2020	36182632	Haworth Inc.	1,172.27	Office Furniture
8/26/2020	36183065	Warden's	2,481.13	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	

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

Turlock Junior High School - Modernization Phase II

Report Number: 22
Period Ending: 9/25/2023

PLANNING				
ARCHITECT/ENGINEERING FEES				
2/5/2021	36205124	FF&J Architects	867,655.54	Architect-Final Design
6/30/2021	EP210382	FF&J Architects	2,034.54	Architect-Final Design
2/2/2022	36258598	FF&J Architects	2,106.47	Architect-Final Design
2/2/2022	36258598	FF&J Architects	417,711.37	Architect-Final Design
2/2/2022	36258598	FF&J Architects	14,624.62	Architect-Final Design
6/30/2022	EP-220534	FF&J Architects	95,255.63	Architect-Final Design
6/2/2023	36342043	FF&J Architects	111,555.71	Architect-Final Design
		Summary of Architect/Engineering Fees	1,510,943.88	
DEPARTMENT OF GENERAL 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 DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2021		Previously Unallocated Costs	766.21	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	766.21	
		TOTAL PLANNING	1,635,607.88	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
8/27/2021	36234585	CT Brayton & Sons Inc.	636,076.04	September 2021 Lease Pmt
8/30/2021	DC220033	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	36241793	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.	636,076.04	March 2022 Lease Pmt
3/18/2022	36266100	CT Brayton & Sons Inc.	636,076.04	April 2022 Lease Pmt
4/20/2022	36271380	CT Brayton & Sons Inc.	636,076.04	May 2022 Lease Pmt
5/18/2022	36276304	CT Brayton & Sons Inc.	636,076.04	June 2022 Lease Pmt
7/1/2022	JE230009	CT Brayton & Sons Inc.	479,512.60	July 2022 Lease Pmt
		Summary of Main Construction	6,840,272.00	

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

Turlock Junior High School - Modernization Phase II

Report Number: 22
Period Ending: 9/25/2023

OTHER CONSTRUCTION COSTS

10/14/2020	36189574	The Modesto Bee	1,901.15	Notice to Bidders
12/16/2020	36199201	Turlock Irrigation District	27,096.00	New Service for HVAC
7/23/2021	36229886	Mobile Mini	1,102.91	Monthly Rental 40' Container
8/18/2021	36233198	Mobile Mini	266.55	Monthly Rental 40' Container
9/15/2021	36237011	Mobile Mini	266.55	Monthly Rental 40' Container
10/15/2021	36242631	Mobile Mini	266.55	Monthly Rental 40' Container
11/10/2021	36247051	Mobile Mini	266.55	Monthly Rental 40' Container
12/8/2021	36251148	Mobile Mini	266.55	Monthly Rental 40' Container
1/12/2022	36255364	Mobile Mini	266.55	Monthly Rental 40' Container
2/4/2022	36259133	Mobile Mini	266.55	Monthly Rental 40' Container
3/4/2022	36263453	Mobile Mini	266.55	Monthly Rental 40' Container
4/13/2022	36270216	Mobile Mini	266.55	Monthly Rental 40' Container
5/4/2022	36273583	Mobile Mini	266.55	Monthly Rental 40' Container
6/3/2022	36279125	Mobile Mini	266.55	Monthly Rental 40' Container
6/22/2022	36282546	Mobile Mini	1,373.54	Monthly Rental 40' Container
6/24/2022	36283576	Mobile Mini	266.55	Monthly Rental 40' Container
7/27/2022	36287204	Mobile Mini	324.22	Monthly Rental 40' Container
8/17/2022	36290410	Mobile Mini	266.55	Monthly Rental 40' Container
8/19/2022	36291055	Mobile Mini	266.55	Monthly Rental 40' Container
8/19/2022	36291055	Mobile Mini	324.22	Monthly Rental 40' Container
9/16/2022	36295632	Mobile Mini	266.55	Monthly Rental 40' Container
9/16/2022	36295632	Mobile Mini	324.22	Monthly Rental 40' Container
10/12/2022	36300204	Mobile Mini	324.22	Monthly Rental 40' Container
10/14/2022	36300823	Mobile Mini	266.55	Monthly Rental 40' Container
11/10/2022	36305951	Mobile Mini	324.22	Monthly Rental 40' Container
11/18/2022	36307499	Mobile Mini	266.55	Monthly Rental 40' Container
12/9/2022	36310583	Mobile Mini	324.22	Monthly Rental 40' Container
12/14/2022	36311169	Mobile Mini	266.55	Monthly Rental 40' Container
1/18/2023	36315902	Mobile Mini	266.55	Monthly Rental 40' Container
1/18/2023	36315902	Mobile Mini	324.22	Monthly Rental 40' Container
2/8/2023	36319963	Williams Scotsman Inc	324.22	Monthly Rental 40' Container
2/8/2023	36319963	Williams Scotsman Inc	266.55	Monthly Rental 40' Container
3/8/2023	36325177	Williams Scotsman Inc	324.22	Monthly Rental 40' Container
3/8/2023	36325177	Williams Scotsman Inc	266.55	Monthly Rental 40' Container
4/5/2023	36330560	Williams Scotsman Inc	324.22	Monthly Rental 40' Container
4/21/2023	36333679	Williams Scotsman Inc	324.22	Monthly Rental 40' Container
5/5/2023	36336472	Williams Scotsman Inc	266.55	Monthly Rental 40' Container
5/5/2023	36336472	Williams Scotsman Inc	266.55	Monthly Rental 40' Container
6/2/2023	36342060	Williams Scotsman Inc	324.22	Monthly Rental 40' Container
6/2/2023	36342060	Williams Scotsman Inc	266.55	Monthly Rental 40' Container
6/23/2023	36346981	Williams Scotsman Inc	324.22	Monthly Rental 40' Container
6/23/2023	36346981	Williams Scotsman Inc	266.55	Monthly Rental 40' Container
7/28/2023	36351707	Williams Scotsman Inc	324.22	Monthly Rental 40' Container
7/28/2023	36351707	Williams Scotsman Inc	266.55	Monthly Rental 40' Container
8/18/2023	36355199	Williams Scotsman Inc	266.55	Monthly Rental 40' Container
9/13/2023	36359553	Williams Scotsman Inc	218.62	Monthly Rental 40' Container
9/15/2023	36360332	Williams Scotsman Inc	324.22	Monthly Rental 40' Container
9/15/2023	36360332	Williams Scotsman Inc	130.62	Monthly Rental 40' Container
6/23/2021	36225997	Mobile Modular	2,250.00	Lease Pmts 5 Classrooms
6/23/2021	36225997	Mobile Modular	45,445.00	Lease Pmts 5 Classrooms
7/16/2021	36228856	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
8/13/2021	36232724	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
9/15/2021	36237012	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
10/22/2021	36244052	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
11/23/2021	36249395	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
12/15/2021	36252689	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
1/14/2022	36255895	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
2/18/2022	36261411	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
3/16/2022	36265515	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
4/20/2022	36271391	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
5/18/2022	36276320	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
6/15/2022	36281036	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
7/27/2022	36287205	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
8/10/2022	36289128	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
9/14/2022	36294990	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
10/12/2022	36300205	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
11/18/2022	36307500	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
1/5/2023	36313246	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
1/18/2023	36315903	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
2/17/2023	36322148	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms

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

Turlock Junior High School - Modernization Phase II

Report Number: 22
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3/15/2023	36326603	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
4/14/2023	36332293	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
5/24/2023	36340425	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
6/14/2023	36344671	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
6/30/2023	EP230607	Mobile Modular	33,175.00	Lease Pmts 5 Classrooms
6/30/2023	EP230608	Mobile Modular	2,134.50	Lease Pmts 5 Classrooms
8/4/2021	36231238	Platt Electric Supply	90.91	Cabling & Drops for AV Equip
8/4/2021	36231238	Platt Electric Supply	2,826.85	Cabling & Drops for AV Equip
8/4/2021	36231238	Platt Electric Supply	348.65	Cabling & Drops for AV Equip
6/29/2021	EP210112	Signs of Success Inc.	312.98	ADA Signage
		Summary of Other Construction Costs	279,146.88	

INSPECTION

8/13/2021	36232746	United Inspections	4,125.00	Inspection Services
10/13/2021	36241855	United Inspections	4,725.00	Inspection Services
11/23/2021	36249426	United Inspections	6,750.00	Inspection Services
12/15/2021	36252739	United Inspections	4,725.00	Inspection Services
1/14/2022	36255913	United Inspections	5,100.00	Inspection Services
2/18/2022	36261427	United Inspections	3,150.00	Inspection Services
3/11/2022	36264762	United Inspections	6,750.00	Inspection Services
4/20/2022	36271401	United Inspections	4,725.00	Inspection Services
5/18/2022	36276355	United Inspections	4,725.00	Inspection Services
6/15/2022	36281079	United Inspections	5,725.00	Inspection Services
6/30/2022	EP-220162	United Inspections	4,725.00	Inspection Services
8/10/2022	36289156	United Inspections	4,725.00	Inspection Services
9/16/2022	36295647	United Inspections	4,725.00	Inspection Services
10/14/2022	36300860	United Inspections	4,725.00	Inspection Services
11/18/2022	36307523	United Inspections	4,725.00	Inspection Services
1/5/2023	36313298	United Inspections	4,725.00	Inspection Services
1/18/2023	36315937	United Inspections	4,725.00	Inspection Services
2/17/2023	36322169	United Inspections	6,150.00	Inspection Services
4/5/2023	36330552	United Inspections	5,675.00	Inspection Services
4/5/2023	36330552	United Inspections	475.00	Inspection Services
4/19/2023	36333030	United Inspections	6,150.00	Inspection Services
5/24/2023	36340458	United Inspections	6,150.00	Inspection Services
6/14/2023	36344715	United Inspections	6,150.00	Inspection Services
6/30/2023	EP230603	United Inspections	3,450.00	Inspection Services
8/11/2023	36353951	United Inspections	3,450.00	Inspection Services
9/20/2023	36361126	United Inspections	1,500.00	Inspection Services
		Summary of Inspection	122,725.00	

LABOR COMPLIANCE

		Summary of Labor Compliance	0.00	

CONSTRUCTION TESTS

11/23/2021	36249430	Wallace Kuhl & Associates	3,646.00	Materials Testing
11/23/2021	36249430	Wallace Kuhl & Associates	720.00	Materials Testing
1/7/2022	36254474	Wallace Kuhl & Associates	747.50	Materials Testing
5/4/2022	36273630	Wallace Kuhl & Associates	4,390.00	Materials Testing
5/4/2022	36273630	Wallace Kuhl & Associates	382.50	Materials Testing
6/22/2022	36282575	Wallace Kuhl & Associates	262.50	Materials Testing
6/30/2022	EP-220585	Wallace Kuhl & Associates	12,095.00	Materials Testing
1/20/2023	36316630	Wallace Kuhl & Associates	2,487.00	Materials Testing
3/8/2023	36325171	Universal Engineering Sciences	120.00	Materials Testing
4/7/2023	36331168	Universal Engineering Sciences	2,185.00	Materials Testing
6/2/2023	36342059	Universal Engineering Sciences	1,512.50	Materials Testing
6/23/2023	36346974	Universal Engineering Sciences	3,617.50	Materials Testing
6/30/2023	EP23067	Universal Engineering Sciences	3,107.50	Materials Testing
8/30/2023	36357239	Universal Engineering Sciences	927.50	Materials Testing
		Summary of Construction Tests	36,200.50	

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment	0.00	
TOTAL CONSTRUCTION	7,278,344.38	
TOTAL TURLOCK JUNIOR HIGH SCHOOL MOD. PHASE II	8,913,952.26	

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

Turlock Junior High School - Security Camera System

Report Number: 22
Period Ending: 9/25/2023

PLANNING			
ARCHITECT/ENGINEERING FEES			
	Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF GENERAL SERVICES FEES			
	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	33.35	Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Costs	91.50	Debt Report, Legal, Consulting
6/30/2021	Previously Unallocated Costs	-0.15	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	124.70	
	TOTAL PLANNING	124.70	
CONSTRUCTION			
MAIN CONSTRUCTI0N			
6/30/2019 EP	AMS NET	3,406.00	Security Cameras
8/14/2019 36122743	AMS NET	56,006.99	Security Cameras
9/4/2019 36126245	AMS NET	13,568.00	Security Cameras
9/4/2019 36126245	AMS NET	13,680.00	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	AMS NET	855.00	Security Cameras
5/13/2020 36169636	AMS NET	448.00	Security Cameras
11/1/2019 36138893	CDW Government	2,249.83	Security Camera Components
11/1/2019 36138893	CDW Government	280.48	Security Camera Components
3/26/2021 DC210127	AMS NET	-206.99	Returned Camera
	Summary of Main Construction	102,879.71	
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 & EQUIPMENT			
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	102,879.71	
TOTAL TURLOCK JUNIOR HIGH SCHOOL SECURITY CAMERA		103,004.41	

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

Brown Elementary School - Phase II Fencing & Modernization

Report Number: 22
Period Ending: 9/25/2023

PLANNING				
ARCHITECT/ENGINEERING FEES				
1/5/2018	36016475	SKW & Associates	500.00	Architecture/Engineering
1/30/2018	36021052	SKW & Associates	2,520.00	Architecture/Engineering
3/2/2018	36026799	SKW & Associates	8,000.00	Architecture/Engineering
3/28/2018	36032049	SKW & Associates	1,480.00	Architecture/Engineering
5/30/2018	36044315	SKW & Associates	1,434.87	Architecture/Engineering
6/1/2018	36044955	SKW & Associates	3,000.00	Architecture/Engineering
6/20/2018	36048445	SKW & Associates	2,246.23	Architecture/Engineering
6/20/2018	36048445	SKW & Associates	3,128.00	Architecture/Engineering
6/20/2018	36048445	SKW & Associates	58.63	Architecture/Engineering
11/29/2018	36076711	SKW & Associates	634.50	Architecture/Engineering
1/4/2019	36082214	SKW & Associates	1,257.25	Architecture/Engineering
1/4/2019	36082214	SKW & Associates	4.38	Architecture/Engineering
2/8/2019	36088585	SKW & Associates	9,380.00	Architecture/Engineering
2/8/2019	36088585	SKW & Associates	163.53	Architecture/Engineering
3/8/2019	36093665	SKW & Associates	4,870.00	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	2,762.60	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	1,353.01	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	495.87	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	2,775.00	Architecture/Engineering
5/30/2019	36110122	SKW & Associates	15,762.60	Architecture/Engineering
6/26/2019	36115862	SKW & Associates	5,000.00	Architecture/Engineering
6/30/2019	EP	SKW & Associates	5,000.00	Architecture/Engineering
8/21/2019	36124162	SKW & Associates	5,000.00	Architecture/Engineering
9/20/2019	36130071	SKW & Associates	3,162.08	Architecture/Engineering
10/30/2019	36138321	SKW & Associates	185.32	Architecture/Engineering
10/30/2019	36138321	SKW & Associates	1,976.76	Architecture/Engineering
5/30/2019	36110135	JTS Modular Inc.	15,000.00	Architecture/Engineering
		Summary of Architect/Engineering Fees	97,150.63	
DEPARTMENT OF GENERAL SERVICES FEES				
1/2/2019	36081792	Division of State Architect	9,225.00	Plan Review Fees
1/17/2020	36151753	Division of State Architect	6,302.44	Plan Review Fees
		Summary of Department of General Services Fees	15,527.44	
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				
6/30/2018		Previously Unallocated Costs	1,736.11	Debt Report, Legal, Consulting
6/30/2019		Previously Unallocated Costs	2,846.24	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Costs	692.74	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	5,275.09	
		TOTAL PLANNING	117,953.16	

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

Brown Elementary School - Phase II Fencing & Modernization

Report Number: 22
Period Ending: 9/25/2023

CONSTRUCTION				
MAIN CONSTRUCTI0N				
6/30/2018	EP180933	All Commercial Fence	45,687.00	Fencing Contractor
10/3/2018	36065615	All Commercial Fence	140,006.65	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.	34,304.50	Modular Building
11/6/2019	36139619	JTS Modular Inc.	31,768.00	Modular Building
12/4/2019	36144593	JTS Modular Inc.	16,500.00	Modular Building
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 Inspection
10/10/2018	36066310	United Inspection Inc.	432.00	Construction Inspection
11/29/2018	36073375	United Inspection Inc.	288.00	Construction Inspection
6/30/2019	EP	United Inspection Inc.	2,000.00	Construction Inspection
8/14/2019	36122796	United Inspection Inc.	2,000.00	Construction Inspection
9/6/2019	36126977	United Inspection Inc.	2,000.00	Construction Inspection
10/30/2019	36138338	United Inspection Inc.	2,000.00	Construction Inspection
11/13/2019	36140854	United Inspection Inc.	1,840.00	Construction Inspection
9/27/2019	36131439	Leach Group	1,350.00	Modular In-plant Inspection
9/20/2019	36130031	DC Inspections	3,000.00	Modular In-plant Inspection
		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	Kleinfelder	1,418.20	Construction Testing
12/11/2019	36146050	Kleinfelder	452.50	Construction Testing
		Summary of Construction Tests	16,724.45	
FURNITURE & EQUIPMENT				
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	
TOTAL BROWN PHASE II FENCING & MODERNIZATION			1,128,269.87	

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

Crowell Elementary School - Fencing and Modernization

Report Number: 22
Period Ending: 9/25/2023

PLANNING				
ARCHITECT/ENGINEERING FEES				
3/28/2018	36032049	SKW & Associates	13,330.00	Architecture/Engineering
5/30/2018	36044315	SKW & Associates	213.88	Architecture/Engineering
5/30/2018	36044315	SKW & Associates	1,058.55	Architecture/Engineering
6/1/2018	36044955	SKW & Associates	5,000.00	Architecture/Engineering
6/20/2018	36048445	SKW & Associates	4,442.00	Architecture/Engineering
6/20/2018	36048445	SKW & Associates	115.75	Architecture/Engineering
6/20/2018	36048445	SKW & Associates	746.23	Architecture/Engineering
10/24/2018	36070007	SKW & Associates	2,085.00	Architecture/Engineering
11/29/2018	36076711	SKW & Associates	715.50	Architecture/Engineering
1/4/2019	36082214	SKW & Associates	4.93	Architecture/Engineering
1/4/2019	36082214	SKW & Associates	1417.75	Architecture/Engineering
		Summary of Architect/Engineering Fees	29,129.59	
DEPARTMENT OF GENERAL SERVICES FEES				
		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				
6/30/2018		Previously Unallocated Costs	3,298.48	Debt Report, Legal, Consulting
6/30/2019		Previously Unallocated Costs	1,593.42	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Costs	12.23	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	4,904.13	
		TOTAL PLANNING	34,033.72	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
6/30/2018	EP180934	All Commercial Fence	113,956.00	Fencing Contractor
10/3/2018	36065615	All Commercial Fence	139,124.00	Fencing Contractor
4/8/2020	36165868	All Commercial Fence	13,320.00	Fencing Contractor-Retention
8/15/2018	36057013	Pauls Glass Company	13,143.24	Storefront
		Summary of Main Construction	279,543.24	
OTHER CONSTRUCTION COSTS				
1/5/2018	36016419	Northstar Engineering Group	6,444.00	Topographic Survey
1/30/2018	36021028	Northstar Engineering Group	7,876.00	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				
8/8/2018	36055832	Kleinfelder	230.00	Construction Testing
		Summary of Construction Tests	230.00	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	298,413.24	
TOTAL CROWELL ELEMENTARY FENCING & MODERNIZATION			332,446.96	

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

Cunningham Elementary School - Security Camera System

Report Number: 22
Period Ending: 9/25/2023

PLANNING				
ARCHITECT/ENGINEERING FEES				
	Summary of Architect/Engineering Fees		0.00	
DEPARTMENT OF GENERAL SERVICES FEES				
	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		285.81	Debt Report, Legal, Consultir
	Summary of Other Planning Cost		285.81	
	TOTAL PLANNING		285.81	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
11/20/2018	36075431	Johnson Controls Security Solutions	6,876.00	Security Cameras
12/12/2018	36079067	Johnson Controls Security Solutions	22,106.96	Security Cameras
		Summary of Main Construction	28,982.96	
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 & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	28,982.96	
TOTAL CUNNINGHAM SECURITY CAMERA SYSTEM			29,268.77	

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

Earl Elementary School - Phase II Fencing

Report Number: 22
Period Ending: 9/25/2023

PLANNING			
ARCHITECT/ENGINEERING FEES			
	Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF GENERAL SERVICES FEES			
	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			
6/30/2018	Previously Unallocated Costs	279.26	Debt Report, Legal, Consulting
6/30/2019	Previously Unallocated Costs	609.74	Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Costs	3.60	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	892.60	
	TOTAL PLANNING	892.60	
CONSTRUCTION			
MAIN CONSTRUCTI0N			
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 & EQUIPMENT			
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	78,500.00	
TOTAL EARL ELEMENTARY PHASE II FENCING		79,392.60	

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

Cunningham Elementary School - Fencing

Report Number: 22
Period Ending: 9/25/2023

PLANNING				
ARCHITECT/ENGINEERING FEES				
10/24/2018	36070007	SKW & Associates	5,500.00	Architecture/Engineering
3/8/2019	36093665	SKW & Associates	1,515.00	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	2,875.00	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	3,243.67	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	379.99	Architecture/Engineering
4/19/2019	36102250	SKW & Associates	8,773.93	Architecture/Engineering
5/30/2019	36110135	SKW & Associates	12,564.88	Architecture/Engineering
5/30/2019	36110135	SKW & Associates	5,211.12	Architecture/Engineering
6/26/2019	36115862	SKW & Associates	1,618.00	Architecture/Engineering
6/30/2019	EP	SKW & Associates	2,000.00	Architecture/Engineering
8/21/2019	36124162	SKW & Associates	2,000.00	Architecture/Engineering
		Summary of Architect/Engineering Fees	45,681.59	
DEPARTMENT OF GENERAL SERVICES FEES				
1/3/2020	36148867	Division of State Architect	43.00	Plan Review Fees
		Summary of Department of General Services Fees	43.00	
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	457.30	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Costs	448.71	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	906.01	
		TOTAL PLANNING	46,630.60	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
8/7/2019	36121723	Taylor Backhoe Services	236,388.24	Fencing Contractor
8/7/2019	36121723	Taylor Backhoe Services	53,634.51	Fencing Contractor
10/25/2019	36137437	Taylor Backhoe Services	38,382.25	Fencing Contractor
11/6/2019	36139650	Taylor Backhoe Services	125,672.90	Fencing Contractor
1/10/2020	36150243	Taylor Backhoe Services	21,445.97	Fencing Contractor
1/10/2020	36150243	Taylor Backhoe Services	4,641.13	Fencing Contractor
1/10/2020	36150243	Taylor Backhoe Services	2,697.16	Fencing Contractor
		Summary of Main Construction	482,862.16	
OTHER CONSTRUCTION COSTS				
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
		Summary of Inspection	2,496.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
6/19/2019	36114110	Kleinfelder	486.80	Construction Testing
6/30/2019	EP	Kleinfelder	1,438.70	Construction Testing
8/7/2019	36121695	Kleinfelder	602.40	Construction Testing
9/4/2019	36126307	Kleinfelder	660.80	Construction Testing
10/30/2019	36138284	Kleinfelder	170.00	Construction Testing
		Summary of Construction Tests	3,358.70	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	489,399.95	
TOTAL CUNNINGHAM ELEMENTARY FENCING			536,030.55	

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

eCademy Charter at Crane School - Fencing

Report Number: 22
Period Ending: 9/25/2023

PLANNING			
ARCHITECT/ENGINEERING FEES			
10/24/2018 36070007	SKW & Associates	714.00	Architecture/Engineering
	Summary of Architect/Engineering Fees	714.00	
DEPARTMENT OF GENERAL SERVICES FEES			
	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	7.15	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	7.15	
	TOTAL PLANNING	721.15	
CONSTRUCTION			
MAIN CONSTRUCTI0N			
	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			
	Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT			
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	0.00	
TOTAL ECADEMY CHARTER AT CRANE FENCING		721.15	

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

Wakefield Elementary School - Security Camera System

Report Number: 22
Period Ending: 9/25/2023

PLANNING				
ARCHITECT/ENGINEERING FEES				
	Summary of Architect/Engineering Fees		0.00	
DEPARTMENT OF GENERAL SERVICES FEES				
	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		390.61	Debt Report, Legal, Consulting
	Summary of Other Planning Cost		390.61	
	TOTAL PLANNING		390.61	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
11/9/2018 36073373	Johnson Controls Security Solutions		9,309.00	Security Cameras
11/20/2018 36075431	Johnson Controls Security Solutions		25,672.48	Security Cameras
3/20/2019 36096148	Johnson Controls Security Solutions		4,381.52	Security Cameras
6/24/2022 223880	Ednetics		1,086.51	Security Cameras
	Summary of Main Construction		40,449.51	
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 & EQUIPMENT				
	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
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Walnut Elementary Education Center - Security Camera System

Report Number: 22
Period Ending: 9/25/2023

PLANNING			
ARCHITECT/ENGINEERING FEES			
	Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF GENERAL SERVICES FEES			
	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	Debt Report, Legal, Consulti
	Summary of Other Planning Cost	528.76	
	TOTAL PLANNING	528.76	
CONSTRUCTION			
MAIN CONSTRUCTI0N			
3/22/2019 36096705	AMS.NET	870.00	Security Cameras
5/30/2019 36110102	AMS.NET	5,655.00	Security Cameras
5/30/2019 36110102	AMS.NET	10,467.58	Security Cameras
5/30/2019 36110102	AMS.NET	4,914.03	Security Cameras
5/30/2019 36110102	AMS.NET	18,688.56	Security Cameras
5/30/2019 36110102	AMS.NET	1,075.00	Security Cameras
6/19/2019 36114070	AMS.NET	1,612.50	Security Cameras
6/30/2019 EP	AMS.NET	10,237.50	Security Cameras
	Summary of Main Construction	53,520.17	
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 & EQUIPMENT			
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	53,520.17	
TOTAL WALNUT ELEMENTARY SECURITY CAMERA		54,048.93	

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

Earl Elementary - Security Camera System

Report Number: 22
Period Ending: 9/25/2023

PLANNING			
ARCHITECT/ENGINEERING FEES			
	Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF GENERAL SERVICES FEES			
	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	512.08	Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Costs	0.92	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	513.00	
	TOTAL PLANNING	513.00	
CONSTRUCTION			
MAIN CONSTRUCTI0N			
6/14/2019 36113152	AMS.NET	860.00	Security Cameras
6/14/2019 36113152	AMS.NET	985.00	Security Cameras
6/14/2019 36113152	AMS.NET	170.00	Security Cameras
6/30/2019 EP	AMS.NET	42,094.34	Security Cameras
6/30/2019 EP	AMS.NET	7,558.31	Security Cameras
8/14/2019 36122743	AMS.NET	492.50	Security Cameras
1/24/2020 36152953	AMS.NET	430.00	Security Cameras
1/24/2020 36152953	AMS.NET	85.00	Security Cameras
	Summary of Main Construction	52,675.15	
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 & EQUIPMENT			
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	52,675.15	
TOTAL EARL ELEMENTARY SECURITY CAMERA		53,188.15	

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

Osborn Two-Way Immersion Academy - Security Camera System

Report Number: 22
Period Ending: 9/25/2023

PLANNING				
ARCHITECT/ENGINEERING FEES				
		Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF GENERAL SERVICES FEES				
		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				
6/30/2020		Previously Unallocated Costs	44.14	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	44.14	
		TOTAL PLANNING	44.14	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
11/26/2019	36143617	AMS NET	12,216.62	Security Cameras
1/3/2020	36148834	AMS NET	2,520.00	Security Cameras
1/24/2020	36152953	AMS NET	3,732.68	Security Cameras
2/5/2020	36154806	AMS NET	14,685.50	Security Cameras
2/5/2020	36154806	AMS NET	905.00	Security Cameras
2/5/2020	36154806	AMS NET	840.00	Security Cameras
2/12/2020	36156199	AMS NET	8,145.00	Security Cameras
2/26/2020	36158626	AMS NET	5,040.00	Security Cameras
		Summary of Main Construction	48,084.80	
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 & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	48,084.80	
TOTAL OSBORN SECURITY CAMERA SYSTEM			48,128.94	

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

Julien Elementary School - Security Camera System, Phase 2

Report Number: 22
Period Ending: 9/25/2023

		Architect Fees
PLANNING		
ARCHITECT/ENGINEERING FEES		
	Summary of Architect/Engineering Fees	0.00
DEPARTMENT OF GENERAL SERVICES FEES		
	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		
	Summary of Other Planning Cost	0.00
	TOTAL PLANNING	0.00
CONSTRUCTION		
MAIN CONSTRUCTI0N		
	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		
	Summary of Construction Tests	0.00
FURNITURE & EQUIPMENT		
	Summary of Furniture & Equipment	0.00
	TOTAL CONSTRUCTION	0.00
TOTAL JULIEN SECURITY CAMERA SYSTEM, PHASE 2		0.00

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

Dutcher Middle School - Security Camera System

Report Number: 22
Period Ending: 9/25/2023

PLANNING				
ARCHITECT/ENGINEERING FEES				
		Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF GENERAL SERVICES FEES				
		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				
6/30/2020		Previously Unallocated Costs	24.71	Debt Report, Legal, Consultir
		Summary of Other Planning Cost	24.71	
		TOTAL PLANNING	24.71	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
3/18/2020	36162759	AMS NET	12,182.09	Security Cameras
4/22/2020	36167304	AMS NET	7,055.00	Security Cameras
4/22/2020	36167304	AMS NET	300.00	Security Cameras
5/13/2020	36169636	AMS NET	415.00	Security Cameras
6/30/2020	EP200165	AMS NET	6,973.51	Security Cameras
4/15/2022	36270764	EDNETICS	5,433.85	Security Cameras
		Summary of Main Construction	32,359.45	
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 & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	32,359.45	
TOTAL DUTCHER MIDDLE SCHOOL SECURITY CAMERA SYSTEM			32,384.16	

Bond Measure N

21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx

1st Sale of Bonds:	$12,500,000.00	2nd Sale of Bonds	$13,600,000.00	3rd Sale of Bonds	$14,700,000.00	
Proceeds Received	$12,390,000.00	Proceeds Received	$13,497,000.00	Proceeds Received	$14,594,000.00	
					Cost of Issuance	

Total		
	$40,800,000.00	2017-2018
	$40,481,000.00	2018-2019
	$319,000.00	2019-2020
		2020-2021
		2021-2022
		2022-2023

Interest Earned	
2017-2018	$ 123,939.03
2018-2019	$ 231,734.95
2019-2020	$ 409,773.09
2020-2021	$ 278,894.59
2021-2022	$ 137,796.94
2022-2023	$ 23,420.11
	$1,205,558.71

Org:

N000 **Unallocated Costs**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 22-23	Description	PO #	Board
Signs of Success	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Measure N signs	181308& 195113& 201351	N/A
Government Financial Strategies	1,795.75	0.00	0.00	0.00	0.00	0.00	833.25	962.50	0.00	0.00	CDIAC Annual Debt Report/Consulting	183670& 185381& 185607& 185661& 193046& 193834& 194116& 194712& 195854& 195520& 203985& 205243& 205250& 211557& 212558& 213804 &213502 &213445& 223348	N/A
Ednetics INC.	4,413.00	0.00	0.00	0.00	0.00	0.00	4,413.00	0.00	0.00	0.00	Camera Software & Lic. Upgrades at Elementary Schools	221146	N/A
Eide Bailly LLP	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	3,500.00	0.00	Annual Audit Measure N	174795& 193866& 203768& 204461& 210015& 210016&	N/A
Total:	$18,208.75	$0.00	$0.00	$0.00	$0.00	$0.00	$5,246.25	$9,462.50	$3,500.00	$0.00			

N002 **Fencing Projects (one contract, 4 DSA numbers)** ***Phase 1 - Complete***

Menghetti Construction	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 22-23	Description	PO #	Board
-BR	151,084.00	60,858.90	90,225.10	Final	Final	Final	Final	Final	Final	Final	Brown Elementary	174351	3/7/2017
-EA	484,926.63	229,229.30	255,697.33	Final	Final	Final	Final	Final	Final	Final	Earl Elementary	174351	3/7/2017
-MD	194,592.12	120,479.95	74,112.17	Final	Final	Final	Final	Final	Final	Final	Medeiros Elementary	174351	3/7/2017
-WL	453,635.25	272,332.70	181,302.55	Final	Final	Final	Final	Final	Final	Final	Walnut Elementary	174351	3/7/2017
-BR	1,220.00	400.00	820.00	Final	Final	Final	Final	Final	Final	Final	Brown Elementary	174128	N/A
-EA	1,220.00	400.00	820.00	Final	Final	Final	Final	Final	Final	Final	Earl Elementary	174128	N/A
-MD	1,220.00	400.00	820.00	Final	Final	Final	Final	Final	Final	Final	Medeiros Elementary	174128	N/A
-WL	1,220.00	400.00	820.00	Final	Final	Final	Final	Final	Final	Final	Walnut Elementary	174128	N/A
-BR	0.00	0.00	0.00	Final	Final	Final	Final	Final	Final	Final	Brown Elementary	174934	5/2/2017
-EA	553.30	0.00	553.30	Final	Final	Final	Final	Final	Final	Final	Earl Elementary	174934	5/2/2017
-MD	0.00	0.00	0.00	Final	Final	Final	Final	Final	Final	Final	Medeiros Elementary	174934	5/2/2017
-WL	553.30	0.00	553.30	Final	Final	Final	Final	Final	Final	Final	Walnut Elementary	174934	5/2/2017
-EA	3,050.00	0.00	3,050.00	Final	Final	Final	Final	Final	Final	Final	Earl lobby - floor tile	180542	N/A
-EA	14,932.48	0.00	14,932.48	Final	Final	Final	Final	Final	Final	Final	Earl security entry door	180543	N/A
SKW	2,000.00	0.00	2,000.00	Final	Final	Final	Final	Final	Final	Final	Fencing Design	182319	N/A
-BR	13.00	13.00	0.00	Final	Final	Final	Final	Final	Final	Final	Printing @ Brown	175356	N/A
-EA	14.00	14.00	0.00	Final	Final	Final	Final	Final	Final	Final	Printing @ Earl	175356	N/A
-MD	13.00	13.00	0.00	Final	Final	Final	Final	Final	Final	Final	Printing @ Medeiros	175356	N/A
-EA	5,723.22	5,723.22	0.00	Final	Final	Final	Final	Final	Final	Final	Earl security layout	175388	N/A
Signs of Success	2,078.75	0.00	2,078.75	Final	Final	Final	Final	Final	Final	Final	Measure N signs	181308	N/A
Planning Other Allocation	12,780.79	0.00	12,780.79	Final	Final	Final	Final	Final	Final	Final	Previously Unallocated Costs	N000 FY17-18	N/A
Total:	$1,330,829.84	$722,373.12	$608,456.72	$0	$0	$0	$0	$0	$0	$0			

-BR	**$155,309.47**	**Brown Elementary**
-EA	**$516,680.04**	**Earl Elementary**
-MD	**$198,468.21**	**Medeiros Elementary**
-WL	**$460,372.12**	**Walnut Elementary**
Fencing Project Total by Site	**$1,330,829.84**	

Bond Measure N
21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx

1st Sale of Bonds:	$12,500,000.00	2nd Sale of Bonds	$13,600,000.00	3rd Sale of Bonds	$14,700,000.00
Proceeds Received	$12,390,000.00	Proceeds Received	$13,497,000.00	Proceeds Received	$14,594,000.00
					Cost of Issuance

Total	
	$40,800,000.00
	$40,481,000.00
	$319,000.00

	Interest Earned
2017-2018	$ 123,939.03
2018-2019	$ 231,734.95
2019-2020	$ 409,773.09
2020-2021	$ 278,894.59
2021-2022	$ 137,796.94
2022-2023	$ 23,420.11
	$1,205,558.71

Org: *Complete*

N003 **Dutcher Middle School-Phase I (Global Modular, 4 Modular Classrooms partially funded with developer fees Board 5/19/2020 for $78,442.80)**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Teter-Time & Materials Fee	30,283.04	4,735.00	25,548.04	0.00	0.00	0.00	Final	Final	Final	Final	Architect - Preliminary Design	175334	5/16/2017
Teter-Fixed Fee (Contract Amend 4)	821,464.45	0.00	368,047.95	344,557.47	108,859.03	0.00	Final	Final	Final	Final	Architect - Final Design (Alloc Relocatables to N024 PO202967 - $9,500, PO201534 - $202,700)	183487& 201534& 202967	1/9/2018
Planning Other Allocation	28,389.08	0.00	9,057.63	15,438.74	3,885.66	7.05	Final	Final	Final	Final	Previously Unallocated Costs	N000 FY17-21	N/A
City of Turlock	1,889.00	0.00	0.00	1,889.00	0.00	0.00	Final	Final	Final	Final	Improvement Plan App. Fee	193521	N/A
City of Turlock	270.00	0.00	0.00	135.00	135.00	0.00	Final	Final	Final	Final	Hydrant Flow Test Fee	195163& 201485	N/A
City of Turlock	332.65	0.00	0.00	0.00	332.65	0.00	Final	Final	Final	Final	Assist w/ H2O Meter Install	202021	N/A
City of Turlock	238.00	0.00	0.00	0.00	238.00	0.00					Backflow Testing/H2O Analysis	203095	N/A
SWRCB	694.00	0.00	0.00	694.00	0.00	0.00	Final	Final	Final	Final	Application Fee	193965	N/A
Gloria Wamhoff	150.00	0.00	0.00	0.00	150.00	0.00	Final	Final	Final	Final	SWPPP Annual Report	204727	N/A
North Star Engineering	20,665.00	0.00	20,665.00	0.00	0.00	0.00	Final	Final	Final	Final	Topographic Survey	181284	8/15/2017
Division of State Arch	114,306.39	0.00	0.00	102,115.03	12,191.36	0.00	Final	Final	Final	Final	DSA Fee(PO200994-$3818.22 TO N024)	192801& 201022& 204998	5/16/2017
North Star Engineering	6,485.00	0.00	6,485.00	0.00	0.00	0.00	Final	Final	Final	Final	Boundary Survey	181660	9/5/2017
McClatchy Newspaper Inc.	1,042.61	0.00	0.00	1,042.61	0.00	0.00	Final	Final	Final	Final	Advertisement-Notice to Contractors	194397	2/5/2019
Acme Construction Co. Inc.	4,737,395.00	0.00	0.00	1,002,888.88	3,734,506.12	0.00	Final	Final	Final	Final	Const. Main&CO 01R $105,124 &CO 02-$57,781 &CO 03-$36,054 &CO 04-$8,063 &CO 05-$17,373	195362& 200934	4/2/2019
Acme Construction Co. Inc.	34,174.25	0.00	0.00	0.00	34,174.25	0.00	Final	Final	Final	Final	Reimb.-Encroachment Permit	201921	4/2/2019
ACME Refund Check	-140,672.00	0.00	0.00	0.00	-140,672.00	0.00	Final	Final	Final	Final	Change Order 6	201921	2/13/2020
ACME Reimbursement	9,848.50	0.00	0.00	0.00	0.00	9,848.50	Final	Final	Final	Final	Encroachment & Bond Reimburs.	210775	4/2/2019
Global Modular Inc. ($261,476)	261,475.90	0.00	0.00	78,442.80	183,033.10	0.00	Final	Final	Final	Final	4 Classrooms($78,442.80 to Dev Fee)	195823	5/7/2019
All Commercial Fence	10,995.00	0.00	0.00	0.00	10,995.00	0.00	Final	Final	Final	Final	32' Iron Barrier Fencing	204007	N/A
AT&T	7,434.13	0.00	0.00	0.00	7,434.13	0.00	Final	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	Final	Materials Testing	195724	4/16/2019
United Inspections	40,800.00	0.00	0.00	16,320.00	24,480.00	0.00	Final	Final	Final	Final	Inspection Services	196028	4/16/2019
Superior International Ind. Inc.	28,010.90	0.00	0.00	0.00	28,010.90	0.00	Final	Final	Final	Final	36ea. Tables DMS Quad	203225	N/A
CTE CAL INC.	2,200.00	0.00	0.00	2,200.00	0.00	0.00	Final	Final	Final	Final	Percolation Test	193035	N/A
CTE CAL INC.	3,800.00	0.00	0.00	3,800.00	0.00	0.00	Final	Final	Final	Final	Geotechnical Services	191902	N/A
Total:	$6,048,483.85	$4,735.00	$429,803.62	$1,574,866.73	$4,029,222.95	$9,855.55	$0.00	$0.00	$0.00	$0.00			

N004 **Osborn Two-Way Immersion Academy (6/18/2019 Board item to transfer legal, appraisal and filing fees to RDA funding)**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
FF&J-Percent Fee	1,298,438.12	0.00	0.00	0.00	8,750.00	737,625.00	482,446.40	19,614.93	50,001.79	0.00	Architect - Final Design	183527	1/9/2018
FF&J-DSA Reimbursement	96,350.00	0.00	0.00	0.00	0.00	96,350.00	0.00	0.00	0.00	0.00	DSA Fee	212933	N/A
FF&J-Reimbursement	5,526.00	0.00	0.00	0.00	0.00	5,526.00	0.00	0.00	0.00	0.00	City of Turlock Plan Check Fee	183527& 215184	N/A
CTE CAL INC.	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	Geotechnical Investigation&Report	202630	N/A
CTE CAL INC.	24,600.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	0.00	0.00	Ph I Environmental Site Assessment	204381	2/18/2020
United Inspections	87,825.00	0.00	0.00	0.00	0.00	0.00	35,550.00	50,700.00	0.00	1,575.00	Inspection Services	213661	3/2/2021
Wallace Kuhl & Associates	81,646.00	0.00	0.00	0.00	0.00	0.00	28,219.00	33,497.00	17,039.00	2,891.00	Materials Testing	213935	3/16/2021
McClatchy Newspaper Inc.	1,901.15	0.00	0.00	0.00	0.00	1,901.15	0.00	0.00	0.00	0.00	Notice to Bidders	211229	9/1/2020
Planning Other Allocation	1,101.09	0.00	462.33	0.00	36.58	602.18	0.00	0.00	0.00	0.00	Previously Unallocated Costs	N000 FY17-21	N/A
Park Associates Inc	82,555.04	0.00	0.00	0.00	0.00	0.00	0.00	82,555.04	0.00	0.00	New Playground Equipment	223372	12/14/2021
J L Bray & Son Inc	10,028,235.00	0.00	0.00	0.00	0.00	0.00	4,177,886.24	5,850,348.76	0.00	0.00	Contractor Services	222213	10/5/2021
State Water Resources Control	912.00	0.00	0.00	0.00	0.00	0.00	0.00	912.00	0.00	0.00	Annual Permit Fee	233721	N/A
Total:	$11,715,589.40	$0.00	$462.33	$0.00	$39,886.58	$842,004.33	$4,724,101.64	$6,037,627.73	$67,040.79	$4,466.00			

Bond Measure N

21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx

1st Sale of Bonds:	$12,500,000.00	2nd Sale of Bonds	$13,600,000.00	3rd Sale of Bonds	$14,700,000.00
Proceeds Received	$12,390,000.00	Proceeds Received	$13,497,000.00	Proceeds Received	$14,594,000.00
					Cost of Issuance

Total	
	$40,800,000.00
	$40,481,000.00
	$319,000.00

	Interest Earned
2017-2018	$ 123,939.03
2018-2019	$ 231,734.95
2019-2020	$ 409,773.09
2020-2021	$ 278,894.59
2021-2022	$ 137,796.94
2022-2023	$ 23,420.11
	$1,205,558.71

Org: *Complete*

N005 **Turlock Junior High School-Phase 1-Fence, Parking & Office (BLDGS A&C)**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #		Board
FF&J-Fixed Fee(Closed)	0.00	0.00	0.00	0.00	0.00	0.00	Final	Final	Final	Final	Architect - Preliminary Design		175332	5/16/2017
Planning Other Allocation	3,189.24	0.00	0.00	173.87	711.97	2,303.40	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY18-21	N/A
McClatchy Newspaper Inc.	2,106.32	0.00	0.00	0.00	2,106.32	0.00	Final	Final	Final	Final	Notice to Contractors		203962	1/21/2020
Division of State Arch	2,761.17	0.00	0.00	0.00	0.00	2,761.17	Final	Final	Final	Final	DSA Fee		212667	N/A
FF&J-DSA Reimbursement	37,285.87	0.00	0.00	0.00	37,285.87	0.00	Final	Final	Final	Final	DSA Fee		203400	1/9/2018
FF&J-Survey Reimbursement	17,500.00	0.00	0.00	17,500.00	0.00	0.00	Final	Final	Final	Final	Topographic Survey	183493&	193197	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	Final	Architect - Final Design		183493	1/9/2018
State Water Resources	200.00	0.00	0.00	0.00	200.00	0.00	Final	Final	Final	Final	Permit Application Fee		205115	N/A
CT Brayton & Sons	-1.00	0.00	0.00	0.00	-1.00	0.00	Final	Final	Final	Final	Lease Back		205104	5/19/2020
CT Brayton & Sons	3,766,949.00	0.00	0.00	0.00	470,868.63	3,296,080.37	Final	Final	Final	Final	TJHS Phase I		205104	5/19/2020
CT Brayton & Sons	-185,301.00	0.00	0.00	0.00	0.00	-185,301.00	Final	Final	Final	Final	Return of Unused Funds		205104	5/19/2020
Krazan & Associates	5,844.00	0.00	0.00	0.00	542.00	5,302.00	Final	Final	Final	Final	Materials Testing and Inspection		205010	N/A
United Inspection	22,500.00	0.00	0.00	0.00	6,250.00	16,250.00	Final	Final	Final	Final	Inspection Services		205112	5/19/2020
North Star Engineering	2,841.01	0.00	0.00	0.00	2,841.01	0.00	Final	Final	Final	Final	Storm Water Pollution Report		204980	N/A
EBSCO Sign Group LLC	17,762.65	0.00	0.00	0.00	17,762.65	0.00	Final	Final	Final	Final	Marquee Sign		204964	N/A
Wardens Office Inc.	2,481.13	0.00	0.00	0.00	0.00	2,481.13	Final	Final	Final	Final	Install Office Funiture		205128	N/A
Wardens Office Inc.	161.81	0.00	0.00	0.00	0.00	161.81	Final	Final	Final	Final	Install Office Funiture		205237	N/A
Haworth Inc.	20,398.50	0.00	0.00	0.00	0.00	20,398.50	Final	Final	Final	Final	Office Furniture TJHS PH1		205127	N/A
Haworth Inc.	1,172.27	0.00	0.00	0.00	0.00	1,172.27	Final	Final	Final	Final	Office Furniture TJHS PH1		205236	N/A
Binkley Enterprises	3,344.13	0.00	0.00	0.00	0.00	3,344.13	Final	Final	Final	Final	5ea. 42"Hx60"L Black Fence Pnls		210532	N/A
Bovee Environmental Mgmt Inc.	4,050.00	0.00	0.00	0.00	4,050.00	0.00	Final	Final	Final	Final	Asbestos and Lead Inspection		204413	N/A
Bovee Environmental Mgmt Inc.	450.00	0.00	0.00	0.00	450.00	0.00	Final	Final	Final	Final	Air Clearance Testing		203951	N/A
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	$0.00				

N006 **Wakefield Phase II - Modernization (Site & Bldg. G)** *Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #		Board
FF&J-Fixed Fee	0.00	0.00	0.00	0.00	0.00	0.00	Final	Final	Final	Final	Architect - Preliminary Design		175333	5/16/2017
FF&J-Percent Fee	303,719.00	0.00	0.00	0.00	277,855.56	25,863.44	Final	Final	Final	Final	Architect - Final Design		183488	1/9/2018
FF&J-DSA Reimbursement	25,759.74	0.00	0.00	0.00	25,759.74	0.00	Final	Final	Final	Final	DSA Fee	203401&	204245	1/9/2018
Division of State Arch	7,584.89	0.00	0.00	0.00	0.00	7,584.89	Final	Final	Final	Final	DSA Fee-Final		212962	N/A
FF&J-Survey Reimbursement	17,500.00	0.00	0.00	17,500.00	0.00	0.00	Final	Final	Final	Final	Topographic Survey	183488&	193198	1/9/2018
CTE CAL INC.	5,800.00	0.00	0.00	0.00	5,800.00	0.00	Final	Final	Final	Final	Geotechnical Investigation&Report		202625	N/A
CT Brayton & Sons	-1.00	0.00	0.00	0.00	-1.00	0.00	Final	Final	Final	Final	Lease Back		205103	5/19/2020
CT Brayton & Sons	2,751,779.00	0.00	0.00	0.00	393,111.30	2,358,667.70	Final	Final	Final	Final	Wakefield PhaseII		205103	5/19/2020
CT Brayton & Sons	-24,743.00	0.00	0.00	0.00	0.00	-24,743.00	Final	Final	Final	Final	Return of Unused Funds		205103	5/19/2020
Krazan & Associates	8,231.00	0.00	0.00	0.00	1,809.00	6,422.00	Final	Final	Final	Final	Materials Testing and Inspection		205011	N/A
United Inspection	19,650.00	0.00	0.00	0.00	3,730.00	15,920.00	Final	Final	Final	Final	Inspection Services		205110	5/19/2020
Planning Other Allocation	2,560.51	0.00	0.00	173.87	653.38	1,733.26	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY18-21	N/A
Bovee Environmental Mgmt Inc.	350.00	0.00	0.00	0.00	350.00	0.00	Final	Final	Final	Final	Air Clearance Testing		203952	N/A
Bovee Environmental Mgmt Inc.	1,300.00	0.00	0.00	0.00	1,300.00	0.00	Final	Final	Final	Final	Asbestos and Lead Inspection		204412	N/A
McClatchy Newspaper Inc.	2,087.55	0.00	0.00	0.00	2,087.55	0.00	Final	Final	Final	Final	Advertisement-Notice to Contractors		204005	1/21/2020
Core Business Interiors	23,132.55	0.00	0.00	0.00	0.00	23,132.55	Final	Final	Final	Final	Modular Furniture		205239	N/A
Haworth Inc.	3,271.45	0.00	0.00	0.00	0.00	3,271.45	Final	Final	Final	Final	Office Furniture		211660	N/A
Wardens Office Inc.	1,017.26	0.00	0.00	0.00	0.00	1,017.26	Final	Final	Final	Final	Install Office Furniture		211661	N/A
CDW	4,662.98	0.00	0.00	0.00	0.00	4,662.98	Final	Final	Final	Final	48 Port Switch		211154	N/A
Stanislaus Co. Clerk/Recorder	57.00	0.00	57.00	0.00	0.00	0.00	Final	Final	Final	Final	CEQA Notice of Exempt Filing		183358	N/A
Total:	$3,153,718.93	$0.00	$57.00	$17,673.87	$712,455.53	$2,423,532.53	$0.00	$0.00	$0.00	$0.00				

Bond Measure N
21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx

1st Sale of Bonds:	$12,500,000.00	2nd Sale of Bonds	$13,600,000.00	3rd Sale of Bonds	$14,700,000.00
Proceeds Received	$12,390,000.00	Proceeds Received	$13,497,000.00	Proceeds Received	$14,594,000.00
					Cost of Issuance

Total	
	$40,800,000.00
	$40,481,000.00
	$319,000.00

	Interest Earned
2017-2018	$ 123,939.03
2018-2019	$ 231,734.95
2019-2020	$ 409,773.09
2020-2021	$ 278,894.59
2021-2022	$ 137,796.94
2022-2023	$ 23,420.11
	$1,205,558.71

Org:

N007 **Brown Phase II - Fencing & Modernization** ***Complete***

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Northstar Engineering	12,610.00	0.00	12,610.00	0.00	0.00	Final	Final	Final	Final	Final	Topographic Survey	182249& 182199	N/A
Northstar Engineering	660.00	0.00	0.00	660.00	0.00	Final	Final	Final	Final	Final	Topo Survey - Utilities	191241	N/A
Northstar Engineering	7,330.00	0.00	0.00	7,330.00	0.00	Final	Final	Final	Final	Final	Civil Engineering	192088	9/4/2018
Division of State Arch	15,527.44	0.00	0.00	9,225.00	6,302.44	Final	Final	Final	Final	Final	DSA Fee	193760	N/A
Kleinfelder	16,724.45	0.00	0.00	11,220.95	5,503.50	Final	Final	Final	Final	Final	Materials Testing	185211& 191473& 195886	5/1/2018& 5/21/2019
United Inspection	11,280.00	0.00	0.00	3,440.00	7,840.00	Final	Final	Final	Final	Final	Inspection Services	185015& 195302	N/A
DC Inspections Inc.	3,000.00	0.00	0.00	0.00	3,000.00	Final	Final	Final	Final	Final	Modular In-Plant Inspection	195464	N/A
Leach Group Inc.	1,350.00	0.00	0.00	0.00	1,350.00	Final	Final	Final	Final	Final	Modular In-Plant Inspection	195089	8/7/2018
All Commercial Fence	185,693.65	0.00	45,687.00	140,006.65	0.00	Final	Final	Final	Final	Final	Construction Main	185552	6/5/2018
All Commercial Fence	9,773.35	0.00	0.00	0.00	9,773.35	Final	Final	Final	Final	Final	Construction Main-Retention	204801	6/5/2018
Planning Other Allocation	5,275.09	0.00	1,736.11	2,846.24	692.74	Final	Final	Final	Final	Final	Previously Unallocated Costs	N000 FY17-21	N/A
McClatchy Newspaper Inc.	719.04	0.00	0.00	719.04	0.00	Final	Final	Final	Final	Final	Advertisement-Notice to Bidders	194789	8/7/2018
JTS Modular	15,000.00	0.00	0.00	15,000.00	0.00	Final	Final	Final	Final	Final	Building Design	192786	8/7/2018
JTS Modular	330,000.00	0.00	0.00	50,587.50	279,412.50	Final	Final	Final	Final	Final	Modular Office Building	194900	8/7/2018
R-J Inc.	11,951.85	0.00	0.00	0.00	11,951.85	Final	Final	Final	Final	Final	Brown Office Flooring	201242	N/A
Haworth	18,169.59	0.00	0.00	0.00	18,169.59	Final	Final	Final	Final	Final	Office Furniture	201117	N/A
Warden's Office	1,925.57	0.00	0.00	0.00	1,925.57	Final	Final	Final	Final	Final	Delivery & Placement of Furniture	201118	N/A
Taylor Backhoe Services Inc.	399,129.21	0.00	0.00	0.00	399,129.21	Final	Final	Final	Final	Final	Sitework for JTS Modular Bldg	195675	4/16/2019
SKW & Associates-8% Fee	82,150.63	0.00	22,367.73	49,458.74	10,324.16	Final	Final	Final	Final	Final	Architectural & Engineering	182739& 185397& 185557& 194036& 194201& 195192& 195737	11/7/2017
Total:	$1,128,269.87	$0.00	$82,400.84	$290,494.12	$755,374.91	$0.00	$0.00	$0.00	$0.00	$0.00			

N008 **Crowell Elementary Fencing & Modernization** ***Complete***

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Northstar Engineering	14,320.00	0.00	14,320.00	0.00	0.00	Final	Final	Final	Final	Final	Topographic Survey	182351	10/17/2017
Kleinfelder	230.00	0.00	0.00	230.00	0.00	Final	Final	Final	Final	Final	Testing	185211	5/1/2018
United Inspection	4,320.00	0.00	0.00	4,320.00	0.00	Final	Final	Final	Final	Final	Inspection Services	185015	N/A
All Commercial Fence	253,080.00	0.00	113,956.00	139,124.00	0.00	Final	Final	Final	Final	Final	Construction Main	185552	6/5/2018
All Commercial Fence	13,320.00	0.00	0.00	0.00	13,320.00	Final	Final	Final	Final	Final	Construction Main-Retention	204801	6/5/2018
Glass Boss, Inc.	13,143.24	0.00	0.00	13,143.24	0.00	Final	Final	Final	Final	Final	Front Office Store Front	185556	N/A
Planning Other Allocation	4,904.13	0.00	3,298.48	1,593.42	12.23	Final	Final	Final	Final	Final	Previously Unallocated Costs	N000 FY17-21	N/A
SKW & Associates-8% Fee	29,129.59	0.00	24,906.41	4,223.18	0.00	Final	Final	Final	Final	Final	Architectural & Engineering	182739& 185397& 185557	11/7/2017
Total:	$332,446.96	$0.00	$156,480.89	$162,633.84	$13,332.23	$0.00	$0.00	$0.00	$0.00	$0.00			

N009 **Medeiros Security Camera System** ***Phase 1 - Complete***

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Planning Other Allocation	262.95	0.00	109.15	150.05	0.00	3.75	Final	Final	Final	Final	Previously Unallocated Costs	N000 FY17-21	N/A
Ednetics Inc.	2,744.30	0.00	0.00	0.00	0.00	2,744.30	Final	Final	Final	Final	Phase 2 - Security Cameras	214298	N/A
I C Electronics Inc.	2,499.30	0.00	0.00	0.00	0.00	2,499.30	Final	Final	Final	Final	Phase 2 - 2 Security Cameras Wiring	214895	N/A
Johnson Controls Security Solutions	20,079.14	0.00	4,918.00	15,161.14	0.00	0.00	Final	Final	Final	Final	Security Camera System	184597	3/20/2018
Total:	$25,585.69	$0.00	$5,027.15	$15,311.19	$0.00	$5,247.35	$0.00	$0.00	$0.00	$0.00			

N010 **Cunningham Security Camera System** ***Phase 1 - Complete***

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Planning Other Allocation	285.81	0.00	0.00	285.81	Final	Final	Final	Final	Final	Final	Previously Unallocated Costs	N000 FY18-19	N/A
Johnson Controls Security Solutions	$28,982.96	$0.00	$0.00	28,982.96	Final	Final	Final	Final	Final	Final	Security Camera System	185170	4/24/2018
Total:	$29,268.77	$0.00	$0.00	$29,268.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			

Bond Measure N
21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx

1st Sale of Bonds:	$12,500,000.00	2nd Sale of Bonds	$13,600,000.00	3rd Sale of Bonds	$14,700,000.00
Proceeds Received	$12,390,000.00	Proceeds Received	$13,497,000.00	Proceeds Received	$14,594,000.00
					Cost of Issuance

Total		Interest Earned	
		2017-2018	$ 123,939.03
	$40,800,000.00	2018-2019	$ 231,734.95
	$40,481,000.00	2019-2020	$ 409,773.09
	$319,000.00	2020-2021	$ 278,894.59
		2021-2022	$ 137,796.94
		2022-2023	$ 23,420.11
			$1,205,558.71

Org:

N011 **Earl Elementary Phase II - Fencing** ***Phase II - Complete***

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Planning Other Allocation	892.60	0.00	279.26	609.74	3.60	Final	Final	Final	Final	Final	Previously Unallocated Costs	N000 FY17-20	N/A
All Commercial Fence	3,925.00	0.00	0.00	0.00	3,925.00	Final	Final	Final	Final	Final	Construction Main-Retention	204801	6/5/2018
All Commercial Fence	74,575.00	0.00	13,050.00	61,525.00	0.00	Final	Final	Final	Final	Final	Construction Main	185552	6/5/2018
Total:	$79,392.60	$0.00	$13,329.26	$62,134.74	$3,928.60	$0.00	$0.00	$0.00	$0.00	$0.00			

N012 **Cunningham Elementary Fencing** ***Complete***

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
McClatchy Newspaper Inc.	683.09	0.00	0.00	683.09	0.00	Final	Final	Final	Final	Final	Advertisement-Notice to Bidders	194788	8/7/2018
Division of State Arch	43.00	0.00	0.00	0.00	43.00	Final	Final	Final	Final	Final	DSA Fee	203606	N/A
Kleinfelder	3,358.70	0.00	0.00	1,925.50	1,433.20	Final	Final	Final	Final	Final	Testing	195570	N/A
Planning Other Allocation	906.01	0.00	0.00	457.30	448.71	Final	Final	Final	Final	Final	Previously Unallocated Costs	N000 FY18-20	N/A
Taylor Backhoe Services Inc.	482,862.16	0.00	0.00	0.00	482,862.16	Final	Final	Final	Final	Final	Security Fencing & CO RFC2.0 $5,622.72	195674& 200918	4/16/2019& 7/9/2019
United Inspection	2,496.00	0.00	0.00	0.00	2,496.00	Final	Final	Final	Final	Final	Inspection Services	195688	N/A
SKW & Associates-8 % Fee	$45,681.59	$0.00	$0.00	$43,681.59	2,000.00	Final	Final	Final	Final	Final	Architectural & Engineering	191520& 195310& 195786	8/7/2018
Total:	$536,030.55	$0.00	$0.00	$46,747.48	$489,283.07	$0.00	$0.00	$0.00	$0.00	$0.00			

Complete

N013 **Julien Elementary Fencing & Office (Allocate Arch Fees and DSA to N025 at end of year)**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Planning Other Allocation	1,601.43	0.00	0.00	181.02	119.63	1,300.78	0.00	Final	Final	Final	Previously Unallocated Costs	N000 FY18-21	N/A
McClatchy Newspaper Inc.	1,847.94	0.00	0.00	0.00	1,847.94	0.00	0.00	Final	Final	Final	Notice to Contractors	205230	N/A
CTE CAL INC.	5,800.00	0.00	0.00	0.00	5,800.00	0.00	0.00	Final	Final	Final	Geotechnical Services	203953	N/A
Division of State Arch	24,825.04	0.00	0.00	0.00	17,350.00	0.00	7,475.04	Final	Final	Final	DSA Plan Review Fee	204507 & 221057	N/A
Rent a Toilet	744.00	0.00	0.00	0.00	0.00	744.00	0.00	Final	Final	Final	Temporary Fencing	210677	N/A
JL Bray and Son Inc.	1,968,842.00	0.00	0.00	0.00	0.00	1,750,081.77	218,760.23	Final	Final	Final	Contractor Serv.(INC. 6% Contngncy)	211739	10/6/2020
JL Bray and Son Inc.	-1.00	0.00	0.00	0.00	0.00	-1.00	0.00	Final	Final	Final	Leaseback	211739	10/6/2020
JL Bray and Son Inc.	-56,933.92	0.00	0.00	0.00	0.00	-56,933.92	0.00	Final	Final	Final	Credit Unused Funds	211739	5/4/2021
Krazan & Associates Inc.	7,216.00	0.00	0.00	0.00	0.00	7,216.00	0.00	Final	Final	Final	Materials Testing	211740	10/6/2020
United Inspections Inc.	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	Final	Final	Final	Inspection Services	211741	10/6/2020
Wardens Office Inc.	2,934.20	0.00	0.00	0.00	0.00	2,934.20	0.00	Final	Final	Final	Delivery and Installation of Furniture	212374	N/A
Wardens Office Inc.	369.33	0.00	0.00	0.00	0.00	366.78	2.55	Final	Final	Final	Delivery and Installation of Furniture	214718	N/A
Haworth Inc.	18,882.69	0.00	0.00	0.00	0.00	18,882.69	0.00	Final	Final	Final	Office Furniture	212373	N/A
Haworth Inc.	4,246.94	0.00	0.00	0.00	0.00	0.00	4,246.94	Final	Final	Final	Cabinet & Furniture	214719	N/A
The Home Depot	564.00	0.00	0.00	0.00	0.00	564.00	0.00	Final	Final	Final	2 Mini Refrigerators & Icemaker	212999&212920 & 213793& 213878	N/A
SKW & Associates-8% Fee	$181,306.25	$0.00	$0.00	$18,315.00	105,322.21	57,669.04	0.00	Final	Final	Final	Architectural & Engineering	191520& 203423& 204945& 204999& 205113& JE200152& 205245& 211980	8/7/2018, 11/5/2019
Total:	$2,198,244.90	$0.00	$0.00	$18,496.02	$130,439.78	$1,818,824.34	$230,484.76	$0.00	$0.00	$0.00			

N014 **eCademy Charter at Crane Fencing** ***Complete***

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Planning Other Allocation	7.15	0.00	0.00	7.15	Final	Final	Final	Final	Final	Final	Previously Unallocated Costs	N000 FY18-19	N/A
SKW & Associates-8% Fee	$714.00	$0.00	$0.00	$714.00	Final	Final	Final	Final	Final	Final	Architectural & Engineering	191520	8/7/2018
Total:	$721.15	$0.00	$0.00	$721.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			

N015 **Wakefield Security Camera System** ***Phase 1 - Complete***

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Planning Other Allocation	390.61	0.00	0.00	390.61	0.00	0.00	0.00	Final	Final	Final	Previously Unallocated Costs	N000 FY18-19	N/A
Ednetics	1,086.51	0.00	0.00	0.00	0.00	0.00	1,086.51	Final	Final	Final	Ednetics	223880	
Johnson Controls Security Solutions	$39,363.00	$0.00	$0.00	$39,363.00	$0.00	$0.00	$0.00	Final	Final	Final	Security Camera System	192060	9/4/2018
Total:	$40,840.12	$0.00	$0.00	$39,753.61	$0.00	$0.00	$1,086.51	$0.00	$0.00	$0.00			

Bond Measure N
21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx

1st Sale of Bonds:	$12,500,000.00	2nd Sale of Bonds	$13,600,000.00	3rd Sale of Bonds	$14,700,000.00
Proceeds Received	$12,390,000.00	Proceeds Received	$13,497,000.00	Proceeds Received	$14,594,000.00
					Cost of Issuance

Total	
	$40,800,000.00
	$40,481,000.00
	$319,000.00

	Interest Earned
2017-2018	$ 123,939.03
2018-2019	$ 231,734.95
2019-2020	$ 409,773.09
2020-2021	$ 278,894.59
2021-2022	$ 137,796.94
2022-2023	$ 23,420.11
	$1,205,558.71

Org:
N016 **Walnut Security Camera System** *Phase 1 - Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #		Board
Planning Other Allocation	528.76	0.00	0.00	528.76	Final	Final	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY18-19	N/A
AMS.NET	$53,520.17	$0.00	$0.00	$53,520.17	Final	Final	Final	Final	Final	Final	Security Camera System		193686	12/12/2018
Total:	$54,048.93	$0.00	$0.00	$54,048.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00				

Org:
N017 **Earl Security Camera System** *Phase 1 - Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #		Board
Planning Other Allocation	513.00	0.00	0.00	512.08	0.92	Final	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY18-20	N/A
AMS.NET	$52,675.15	$0.00	$0.00	$51,667.65	1,007.50	Final	Final	Final	Final	Final	Security Camera System		194363	2/5/2019
Total:	$53,188.15	$0.00	$0.00	$52,179.73	$1,008.42	$0.00	$0.00	$0.00	$0.00	$0.00				

Org:
N018 **Crowell Security Camera System** *Phase 1 - Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #		Board
Planning Other Allocation	438.29	0.00	0.00	435.87	2.30	0.12	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY18-21	N/A
AMS.NET	$46,730.95	$0.00	$0.00	$44,068.11	2,498.19	164.65	Final	Final	Final	Final	Security Camera System	194365& 204942		2/5/2019
Total:	$47,169.24	$0.00	$0.00	$44,503.98	$2,500.49	$164.77	$0.00	$0.00	$0.00	$0.00				

Org:
N019 **TJHS Security Camera System** *Phase 1 - Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #		Board
Planning Other Allocation	124.70	0.00	0.00	33.35	91.50	-0.15	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY18-21	N/A
CDW Government Inc.	2,530.31	0.00	0.00	0.00	2,530.31	0.00	Final	Final	Final	Final	Sec. Cam. Sys.-Netwrk Module&Cbl		202565	N/A
AMS.NET	-206.99	0.00	0.00	0.00	0.00	-206.99	Final	Final	Final	Final	Refund-Returned Product		196003	6/4/2019
AMS.NET	$100,556.39	$0.00	$0.00	$3,406.00	97,150.39	0.00	Final	Final	Final	Final	Security Camera System		196003	6/4/2019
Total:	$103,004.41	$0.00	$0.00	$3,439.35	$99,772.20	-$207.14	$0.00	$0.00	$0.00	$0.00				

Org:
N020 **Julien Security Camera System** *Phase 1 - Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #		Board
Planning Other Allocation	67.07	0.00	0.00	0.00	66.22	0.85	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY19-21	N/A
AMS.NET	$73,333.23	$0.00	$0.00	$0.00	72,140.73	1,192.50	Final	Final	Final	Final	Security Camera System	196070 &211558		6/18/2019
Total:	$73,400.30	$0.00	$0.00	$0.00	$72,206.95	$1,193.35	$0.00	$0.00	$0.00	$0.00				

Org:
N021 **Brown Security Camera System** *Phase 1 - Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #		Board
Planning Other Allocation	44.95	0.00	0.00	0.00	40.88	4.07	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY19-21	N/A
Ednetics Inc.	2,020.42	0.00	0.00	0.00	0.00	2,020.42	Final	Final	Final	Final	Phase 2 - Security Cameras		214299	N/A
I C Electronics Inc.	2,499.33	0.00	0.00	0.00	0.00	2,499.33	Final	Final	Final	Final	Phase 2 - Security Cameras Wiring		214896	N/A
AMS.NET	$45,703.45	$0.00	$0.00	$0.00	44,538.45	1,165.00	Final	Final	Final	Final	Security Camera System	196070 &211558		6/18/2019
Total:	$50,268.15	$0.00	$0.00	$0.00	$44,579.33	$5,688.82	$0.00	$0.00	$0.00	$0.00				

Org:
N022 **Osborn Security Camera System** *Phase 1 - Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #		Board
Planning Other Allocation	44.14	0.00	0.00	0.00	44.14	Final	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY19-20	N/A
AMS.NET	$48,084.80	$0.00	$0.00	$0.00	48,084.80	Final	Final	Final	Final	Final	Security Camera System		201988	9/3/2019
Total:	$48,128.94	$0.00	$0.00	$0.00	$48,128.94	$0.00	$0.00	$0.00	$0.00	$0.00				

N023 **Dutcher Security Camera System** *Phase 1 - Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #		Board
Planning Other Allocation	24.71	0.00	0.00	0.00	24.71	0.00	0.00	Final	Final	Final	Previously Unallocated Costs	N000	FY19-20	N/A
AMS.NET	$26,925.60	$0.00	$0.00	$0.00	$26,925.60	0.00	0.00	Final	Final	Final	Security Camera System		203453	12/3/2019
Ednetics	$5,433.85	$0.00	$0.00	$0.00	$0.00	0.00	5,433.85	Final	Final	Final	Security Cameras		223879	
Total:	$32,384.16	$0.00	$0.00	$0.00	$26,950.31	$0.00	$5,433.85	$0.00	$0.00	$0.00				

Bond Measure N

21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx

1st Sale of Bonds:	$12,500,000.00	2nd Sale of Bonds	$13,600,000.00	3rd Sale of Bonds	$14,700,000.00
Proceeds Received	$12,390,000.00	Proceeds Received	$13,497,000.00	Proceeds Received	$14,594,000.00
					Cost of Issuance

Total	
	$40,800,000.00
	$40,481,000.00
	$319,000.00

	Interest Earned
2017-2018	$ 123,939.03
2018-2019	$ 231,734.95
2019-2020	$ 409,773.09
2020-2021	$ 278,894.59
2021-2022	$ 137,796.94
2022-2023	$ 23,420.11
	$1,205,558.71

Org:

Complete

N024 **Dutcher Phase II - Relocation of Portables Split Funded (4 Bond N, 4 Dev. Fee, 3 Major Projects)(MOVE FENCE RENTAL FOR JANUARY 2021 & FORWARD TO N026)**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #		Board
Planning Other Allocation	343.01	0.00	0.00	0.00	205.13	137.88	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY19-21	N/A
Teter-Fixed Fee (Contract Amend 4)	208,042.07	0.00	0.00	0.00	196,841.19	11,200.88					Architect - Final Design (Alloc Relocatables from N003 PO202967 - $9,500, PO201534 - $202,700;N026 PO205184- $1,796.80)JE210130	201534& 202967		1/9/2018
Division of State Arch	9,162.59	0.00	0.00	0.00	3,818.22	5,344.37	Final	Final	Final	Final	DSA Fee(PO200994-$3818.22 FROM N003)	200994& 211725		5/16/2017
Taylor Backhoe	346,878.49	0.00	0.00	0.00	210,895.05	135,983.44	Final	Final	Final	Final	Reloc-4 Portables South side of Campus	204745		3/17/2020
Taylor Backhoe	34,074.68	0.00	0.00	0.00	0.00	34,074.68	Final	Final	Final	Final	5% Contingency	204746		3/17/2020
United Inspection	14,920.00	0.00	0.00	0.00	10,010.00	4,910.00	Final	Final	Final	Final	Construction Inspections	204927		N/A
Rent a Toilet	1,132.80	0.00	0.00	0.00	0.00	1,132.80	Final	Final	Final	Final	Temporary Fencing	210678		N/A
Krazan & Accociates Inc.	1,290.00	0.00	0.00	0.00	1,290.00	0.00	Final	Final	Final	Final	Materials Testing	205171& 210776		N/A
McClatchy Newspaper Inc.	1,267.52	0.00	0.00	0.00	1,267.52	0.00	Final	Final	Final	Final	Advertisement-Notice to Bidders	204357		8/7/2018
Total:	$617,111.16	$0.00	$0.00	$0.00	$424,327.11	$192,784.05	$0.00	$0.00	$0.00	$0.00				

N025 **Julien Elementary Portable Relocation**

Complete

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #		Board
Planning Other Allocation	331.28	0.00	0.00	0.00	63.31	267.97	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY19-21	N/A
SKW & Associates-8% Fee	$3,300.00	$0.00	$0.00	$0.00	0.00	3,300.00	Final	Final	Final	Final	Architectural & Engineering, DSA Fees		204945	11/5/2019
Division of State Arch	3,350.00	0.00	0.00	0.00	0.00	3,350.00	Final	Final	Final	Final	DSA Fees		212557	N/A
TBS Contractors	389,488.51	0.00	0.00	0.00	35,593.89	353,894.62	Final	Final	Final	Final	Portable Classroom Bldgs and Site		205167	5/19/2020
S3-Architects&Engineers 8%Fee	36,000.00	0.00	0.00	0.00	33,000.00	3,000.00	Final	Final	Final	Final	Architectural & Engineering	205109& JE200152		5/19/2020
CTE CAL INC.	2,095.00	0.00	0.00	0.00	375.00	1,720.00	Final	Final	Final	Final	Materials Testing		205162	N/A
CDW	4,662.98	0.00	0.00	0.00	0.00	4,662.98	Final	Final	Final	Final	48 Port Switch		211055	N/A
United Inspection	4,500.00	0.00	0.00	0.00	0.00	4,500.00	Final	Final	Final	Final	Inspection Services		205108	N/A
Total:	$443,727.77	$0.00	$0.00	$0.00	$69,032.20	$374,695.57	$0.00	$0.00	$0.00	$0.00				

Complete

N026 **Dutcher PH III-Portables-Bldg H Replacement(Portables paid w Dev. Fees 25-0004, $2M, AMS, PO205182)(Contr. Serv.-Schreder &Brandt,$1,315,650[25-9100Dev. Fees],$169,133[40-004Cont.-Sp.Res.]PO213662)**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #		Board
Planning Other Allocation	168.00	0.00	0.00	0.00	1.78	166.22	0.00	Final	Final	Final	Previously Unallocated Costs	N000	FY19-21	N/A
McClatchy Newspaper Inc.	810.77	0.00	0.00	0.00	0.00	810.77	0.00	Final	Final	Final	Notice to Contractors		212899	N/A
Teter ($177,815+Reimbrsmnts)	178,275.70	0.00	0.00	0.00	0.00	153,204.35	25,071.35	Final	Final	Final	Architect Services(JE210130)	205184& 213282& 223021		6/2/2020
SWRCB	200.00	0.00	0.00	0.00	0.00	200.00	0.00	Final	Final	Final	Erosivity Waiver		213373	N/A
Northstar Engineering Group Inc	2,109.60	0.00	0.00	0.00	1,936.80	172.80	0.00	Final	Final	Final	Topographic Survey		205185	N/A
United Inspection	26,250.00	0.00	0.00	0.00	0.00	19,500.00	6,750.00	Final	Final	Final	Inspection Services		213660	3/2/2021
Rent a Toilet	259.20	0.00	0.00	0.00	0.00	259.20	0.00	Final	Final	Final	Temporary Fencing		210678	N/A
Krazan & Accociates Inc.	8,492.00	0.00	0.00	0.00	0.00	6,866.00	1,626.00	Final	Final	Final	Materials Testing		213701	3/2/2021
Crime Tek Security Inc.	394.00	0.00	0.00	0.00	0.00	394.00	0.00	Final	Final	Final	Security Services 6/2/2021		215095	N/A
CA Department of Education	3,144.62	0.00	0.00	0.00	0.00	0.00	0.00	Final	3,144.62	0.00	Plan Review	REQ #242645		
North American Technical Inc.	13,400.00	0.00	0.00	0.00	0.00	13,400.00	0.00	Final	Final	Final	Perform DSA In-Plant Inspections		212371	N/A
Division of State Arch	37,450.00	0.00	0.00	0.00	0.00	37,450.00	0.00	Final	Final	Final	DSA Fee		210753	N/A
Total:	$270,953.89	$0.00	$0.00	$0.00	$1,938.58	$232,423.34	$33,447.35	$0.00	$3,144.62	$0.00				

N027 **TJHS Phase II (Allocate Arch Fees and DSA Fees from N005)[CT Brayton split funded $6M ESSER2, $644,442 Rest Maint, $2,782,171 RDA, $1.383516M Prop 39 (PO221383)]**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #		Board
Planning Other Allocation	766.21	0.00	0.00	0.00	0.00	766.21	0.00	0.00	0.00	0.00	Previously Unallocated Costs	N000	FY20-21	N/A
Turlock Irrigation District	27,096.00	0.00	0.00	0.00	0.00	27,096.00	0.00	0.00	0.00	0.00	New Electrical Service for HVAC		212664	N/A
FF&J-Percent Fee	1,622,309.92	0.00	0.00	0.00	0.00	869,690.08	529,698.09	111,555.71	111,366.04	0.00	Architect - Final Design		213175	1/9/2018
FF&J-DSA Reimbursement	1,947.00	0.00	0.00	0.00	0.00	1,947.00	0.00	0.00	0.00	0.00	DSA Fee - Interim Housing		214014	1/9/2018
FF&J-DSA Reimbursement	121,950.79	0.00	0.00	0.00	0.00	121,950.79	0.00	0.00	0.00	0.00	DSA Fee - TJHS PH2		214014	1/9/2018
CT Brayton and Sons Inc.	6,840,272.00	0.00	0.00	0.00	0.00	0.00	6,360,759.40	479,512.60	0.00	0.00	TJHS PH2 Contractor Services		221383	8/17/2021
Mcgrath Rentcorp(Mobile Mod)	186,070.00	0.00	0.00	0.00	0.00	45,445.00	74,340.00	66,285.00	0.00	0.00	Monthly Lease Sea 20'x40' DSA Clssrms		212761	12/15/2020
Mcgrath Rentcorp(Mobile Mod)	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	CO#1-Additional Labor to Set Bldgs		215050	5/18/2021
Mcgrath Rentcorp(Mobile Mod)	43,365.00	0.00	0.00	0.00	0.00	0.00	0.00	43,365.00	0.00	0.00	Monthly Lease Sea 20'x40' DSA Clssrms		233154	
Mobile Mini LLC	14,885.84	0.00	0.00	0.00	0.00	0.00	5,675.05	7,680.01	0.00	1,530.78	Monthly Rental 40' Container		220718	N/A
REXEL USA INC.	3,266.41	0.00	0.00	0.00	0.00	0.00	3,266.41	0.00	0.00	0.00	Cabling & Drops for AV Equip		220722	N/A
Wallace Kuhl & Associates	40,430.50	0.00	0.00	0.00	0.00	0.00	22,243.50	13,029.00	4,230.50	927.50	Materials Testing		213936	3/16/2021
United Inspection	91,275.00	0.00	0.00	0.00	0.00	0.00	51,100.00	40,175.00	0.00	0.00	Inspection Services		213050	1/19/2021
United Inspection	4,125.00	0.00	0.00	0.00	0.00	0.00	4,125.00	0.00	0.00	0.00	Site Inspection 5 Temp Classrooms		214219	N/A
United Inspection	29,700.00	0.00	0.00	0.00	0.00	0.00	0.00	22,375.00	2,375.00	4,950.00	Inspection Services		221736	
Signs of Success Inc.	312.98	0.00	0.00	0.00	0.00	312.98	0.00	0.00	0.00	0.00	ADA Signage		215165	N/A
McClatchy Newspaper Inc.	1,901.15	0.00	0.00	0.00	0.00	1,901.15	0.00	0.00	0.00	0.00	Advertisement-Notice to Bidders		211230	9/1/2020
Total:	$9,031,923.80	$0.00	$0.00	$0.00	$0.00	$1,071,359.21	$7,051,207.45	$783,977.32	$117,971.54	$7,408.28				

Bond Measure N
21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx

1st Sale of Bonds:	$12,500,000.00	2nd Sale of Bonds	$13,600,000.00	3rd Sale of Bonds	$14,700,000.00
Proceeds Received	$12,390,000.00	Proceeds Received	$13,497,000.00	Proceeds Received	$14,594,000.00
					Cost of Issuance

Total		Interest Earned	
	$40,800,000.00	2017-2018	$ 123,939.03
	$40,481,000.00	2018-2019	$ 231,734.95
	$319,000.00	2019-2020	$ 409,773.09
		2020-2021	$ 278,894.59
		2021-2022	$ 137,796.94
		2022-2023	$ 23,420.11
			$1,205,558.71

N028	**Julien Security Cameras -Phase 2**			*Complete*										
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #		Board
Planning Other Allocation	3.16	0.00	0.00	0.00	0.00	3.16	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY19-21	N/A
Ednetics Inc.	$4,410.17	$0.00	$0.00	$0.00	$0.00	$4,410.17	Final	Final	Final	Final	Security Cameras-Admin Bldg		214273	N/A
Total:	$4,413.33	$0.00	$0.00	$0.00	$0.00	$4,413.33	$0.00	$0.00	$0.00	$0.00				

N029	**Osborn Two-Way Immersion Academy Final Phase**												
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
FF&J-Percent Fee	202,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,000.00	0.00	Architect Fees		N/A
Total:	$202,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$202,000.00	$0.00			

Total Balance N:	**$41,684,078.61**	**$727,108.12**	**$1,296,017.81**	**$2,429,947.38**	**$7,740,705.37**	**$10,202,693.34**	**$12,051,007.81**	**$6,831,067.55**	**$393,656.95**	**$11,874.28**

Balance Remaining N: **$ 2,480.10**

Total Balance N includes $215,235 of unencumbered estimated Architectural fees (percent fee) from N004 -Osborn. [8% OF $15,250,000 = $1,220,000 TTL EST.]
Total Balance N includes $0 of unencumbered estimated Architectural fees (percent fee) from N005 & N027-TJHS.
Total Balance N includes $0 of unencumbered estimated Architectural fees (percent fee) from N006-Wakefield Phase II.

TURLOCK UNIFIED SCHOOL DISTRICT
GENERAL OBLIGATION BOND - MEASURE O
Expenditure by Funding Summary Report
As of September 25th, 2023

	Building GO Bond O	Capital Facilities (Dev. Fees)	Capital Facilities (RDA)	Special Reserve (Local Fund)	General (Maint. Major Proj., Rest. Maint & Prop. 39)	Capital Projects Blended Component Units	Total
Unallocated Costs*	19,124.79	0.00	0.00	0.00	0.00	0.00	19,124.79
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	20,318,946.73	0.00	0.00	0.00	0.00	0.00	20,318,946.73
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	**47,478,570.32**	**0.00**	**0.00**	**0.00**	**2,112,736.46**	**346,641.35**	**49,937,948.13**

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 7/1/2019 to 6/30/2020. (3) Unspent measure O proceeds earned $290,469.95 in interest, from 7/1/2020 to 6/30/2021. (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).

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

Current Unallocated Costs

Report Number: 22
Period Ending: 9/25/23

PLANNING				
ARCHITECT/ENGINEERING FEES				
		Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF GENERAL SERVICES FEES				
		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				
1/7/2022	36254507	Government Financial Planning	833.25	
5/18/2022	36276312	Government Financial Planning	772.54	
1/5/2023	36313222	Government Financial Planning	962.50	
		Summary of Other Planning Cost	2,568.29	
		TOTAL PLANNING	2,568.29	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
11/23/2021	36249373	Ednetics Inc	8,056.50	Software Update & License
		Summary of Main Construction	8,056.50	
OTHER CONSTRUCTION COSTS				
8/3/2022	36288095	Eide Bailly LLP	6,000.00	Meansure O Audit
5/22/2023	36339778	Eide Bailly LLP	2,500.00	Meansure O Audit
		Summary of Other Construction Costs	8,500.00	
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	16,556.50	
TOTAL CURRENT UNALLOCATED COSTS			19,124.79	

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

Pitman High School - HVAC Project

Report Number: 22
Period Ending: 9/25/23

PLANNING

ARCHITECT/ENGINEERING FEES

8/11/2017	36973527	SKW & Associates	7,000.00	Architectural/Engineering
11/21/2017	36992434	SKW & Associates	20,000.00	Architectural/Engineering
11/21/2017	36992434	SKW & Associates	10,000.00	Architectural/Engineering
1/5/2018	36016475	SKW & Associates	10,000.00	Architectural/Engineering
1/5/2018	36016475	SKW & Associates	10,000.00	Architectural/Engineering
3/2/2018	36026799	SKW & Associates	276.50	Architectural/Engineering
3/2/2018	36026799	SKW & Associates	1,533.73	Architectural/Engineering
3/2/2018	36026799	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 GENERAL SERVICES FEES

		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

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	2,714.50	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	19,326.45	
		TOTAL PLANNING	201,136.68	

CONSTRUCTION

MAIN CONSTRUCTI0N

3/16/2018	36029819	Nicro Inc.	214,817.37	April 2018 Lease Pmt
4/11/2018	36034410	Nicro Inc.	214,817.37	May 2018 Lease Pmt
5/11/2018	36040703	Nicro Inc.	214,817.37	June 2018 Lease Pmt
6/15/2018	2017-18	Nicro Inc.	214,817.37	July 2018 Lease Pmt
7/13/2018	36052127	Nicro Inc.	214,817.37	August 2018 Lease Pmt
8/10/2018	36056236	Nicro Inc.	214,817.37	September 2018 Lease Pmt
9/19/2018	36063121	Nicro Inc.	214,817.37	October 2018 Lease Pmt
10/12/2018	36067807	Nicro Inc.	214,817.41	November 2018 Lease Pmt
10/30/2018	36071049	Nicro Inc.	11,031.83	Additional HVAC Services
		Summary of Main Construction	1,729,570.83	

OTHER CONSTRUCTION COSTS

		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	0.00	
CONSTRUCTION TESTS				
6/30/2018	EP180863	Kleinfelder Inc.	446.50	Material Testing
		Summary of Construction Tests	446.50	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	1,748,277.33	
TOTAL PITMAN HIGH HVAC			1,949,414.01	

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

Pitman High School - Modernization

Report Number: 22
Period Ending: 9/25/23

PLANNING				
ARCHITECT/ENGINEERING FEES				
12/13/2017	36996390	California Design West Architects	6,320.00	Architectural/Engineering
		Summary of Architect/Engineering Fees	6,320.00	
DEPARTMENT OF GENERAL SERVICES FEES				
		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				
6/30/2018		Previously Unallocated Cost	358.95	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	358.95	
		TOTAL PLANNING	6,678.95	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
		Summary of Main Construction	0.00	
OTHER CONSTRUCTION COSTS				
6/1/2018	36044939	Northstar Engineering Group, Inc.	1,104.50	Topographic Survey
6/30/2018	EP180173	Northstar Engineering Group, Inc.	9,940.50	Topographic Survey
		Summary of Other Construction Costs	11,045.00	
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	11,045.00	
TOTAL PITMAN HIGH MODERNIZATION			17,723.95	

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

Pitman High School - Security Camera System

Report Number: 22
Period Ending: 9/25/23

PLANNING				
ARCHITECT/ENGINEERING FEES				
	Summary of Architect/Engineering Fees		0.00	
DEPARTMENT OF GENERAL SERVICES FEES				
	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 Cost		210.39	Debt Report, Legal, Consulting
	Summary of Other Planning Cost		210.39	
	TOTAL PLANNING		210.39	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
10/30/2018	36071028	Johnson Controls Security Solutions	20,617.00	Security Cameras
10/30/2018	36071028	Johnson Controls Security Solutions	52,580.52	Security Cameras
3/8/2019	36093940	Johnson Controls Security Solutions	14,066.64	Security Cameras
	Summary of Main Construction		87,264.16	
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 & EQUIPMENT				
	Summary of Furniture & Equipment		0.00	
	TOTAL CONSTRUCTION		87,264.16	
TOTAL PITMAN SECURITY CAMERA SYSTEM			87,474.55	

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

Pitman High School - Security Camera System PHII

Report Number: 22
Period Ending: 9/25/23

PLANNING				
ARCHITECT/ENGINEERING FEES				
	Summary of Architect/Engineering Fees		0.00	
DEPARTMENT OF GENERAL SERVICES FEES				
	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				
6/30/2020	Previously Unallocated Cost		22.85	Debt Report, Legal, Consulting
	Summary of Other Planning Cost		22.85	
	TOTAL PLANNING		22.85	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
3/18/2020	36162759	AMS NET	24,903.73	Security Cameras
4/22/2020	36167304	AMS NET	9,817.50	Security Cameras
4/22/2020	36167304	AMS NET	620.00	Security Cameras
5/13/2020	36169636	AMS NET	577.50	Security Cameras
6/30/2020	EP200176	AMS NET	12,905.31	Security Cameras
	Summary of Main Construction		48,824.04	
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 & EQUIPMENT				
	Summary of Furniture & Equipment		0.00	
	TOTAL CONSTRUCTION		48,824.04	
TOTAL PITMAN SECURITY CAMERA SYSTEM PHII			48,846.89	

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

Pitman High School - Playfields Project

Report Number: 22
Period Ending: 9/25/23

PLANNING				
ARCHITECT/ENGINEERING FEES				
5/11/2018	36040648	California Design West Architects	23,760.00	Architectural/Engineering
6/30/2018	EP180465	California Design West Architects	28,215.00	Architectural/Engineering
6/30/2018	EP180173	California Design West Architects	93,555.00	Architectural/Engineering
8/22/2018	36058344	California Design West Architects	62,870.00	Architectural/Engineering
10/3/2018	36065633	California Design West Architects	73,278.10	Architectural/Engineering
10/24/2018	36069947	California Design West Architects	12,050.47	Architectural/Engineering
11/29/2018	36076683	California Design West Architects	10,042.08	Architectural/Engineering
1/4/2019	36082161	California Design West Architects	20,084.15	Architectural/Engineering
3/8/2019	36093595	California Design West Architects	15,063.11	Architectural/Engineering
3/8/2019	36093595	California Design West Architects	15,063.11	Architectural/Engineering
3/22/2019	36096717	California Design West Architects	10,042.08	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
6/19/2019	36114078	California Design West Architects	10,042.08	Architectural/Engineering
9/4/2019	36126258	California Design West Architects	8,033.66	Architectural/Engineering
		Summary of Architect/Engineering Fees	402,183.00	
DEPARTMENT OF GENERAL SERVICES FEES				
5/30/2018	36044233	Division of State Architect	6,750.00	Plan Review Fee
		Summary of Department of General Services Fees	6,750.00	
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				
6/30/2018		Previously Unallocated Cost	2,741.05	Debt Report, Legal, Consulting
6/30/2019		Previously Unallocated Cost	11,949.16	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	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
10/30/2018	36071006	CT Brayton & Sons, Inc.	427,315.00	November Lease Payment
11/9/2018		CT Brayton & Sons, Inc.	-1.00	Lease Deposit
11/14/2018	36073995	CT Brayton & Sons, Inc.	427,315.00	December Lease Payment
12/7/2018	36078211	CT Brayton & Sons, Inc.	427,315.00	January Lease Payment
1/11/2019	36083521	CT Brayton & Sons, Inc.	427,315.00	February Lease Payment
2/13/2019	36089231	CT Brayton & Sons, Inc.	427,315.00	March Lease Payment
3/13/2019	36094436	CT Brayton & Sons, Inc.	427,315.00	April Lease Payment
4/12/2019	36100902	CT Brayton & Sons, Inc.	427,315.00	May Lease Payment
5/8/2019	36105308	CT Brayton & Sons, Inc.	427,315.00	June Lease Payment
6/30/2019	EP190745	CT Brayton & Sons, Inc.	112,302.00	June Lease Payment
8/26/2020	DC210023	CT Brayton & Sons, Inc.	-17,093.00	Credit Unused Funds
3/20/2019	36096132	Fieldturf USA, Inc.	235,765.11	Playfield Artificial Turf
4/17/2019	36101673	Fieldturf USA, Inc.	128,128.90	Playfield Artificial Turf
5/30/2019	36110117	Fieldturf USA, Inc.	290,873.96	Playfield Artificial Turf
6/19/2019		Fieldturf USA, Inc.	34,461.47	Playfield Artificial Turf
6/19/2019	36114075	Beynon Sport Surfaces	296,415.44	Synthetic Track
6/30/2019	EP	Beynon Sport Surfaces	26,299.56	Synthetic Track
7/30/2019	EP190712	Beynon Sport Surfaces	-5,692.40	Synthetic Track
6/24/2020	36175212	Beynon Sport Surfaces	16,685.40	Synthetic Track
		Summary of Main Construction	4,536,665.44	

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

Pitman High School - Playfields Project

Report Number: 22
Period Ending: 9/25/23

OTHER CONSTRUCTION COSTS				
10/19/2018	36069116	Modesto Bee	1,270.30	Notice to Contractors
		Summary of Other Construction Costs	1,270.30	
INSPECTION				
12/19/2018	36081139	United Inspection Inc.	3,712.00	Construction Inspections
3/8/2019	36093676	United Inspection Inc.	4,712.00	Construction Inspections
3/8/2019	36093676	United Inspection Inc.	7,712.00	Construction Inspections
3/22/2019	36096753	United Inspection Inc.	6,712.00	Construction Inspections
4/12/2019	36100978	United Inspection Inc.	6,712.00	Construction Inspections
5/30/2019	36110142	United Inspection Inc.	4,712.00	Construction Inspections
6/7/2019	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.	3,530.50	Materials Testing
3/6/2019	36093071	Kleinfelder Inc.	4,767.00	Materials Testing
3/6/2019	36093071	Kleinfelder Inc.	503.00	Materials Testing
3/20/2019	36096149	Kleinfelder Inc.	2,582.60	Materials Testing
4/17/2019	36101688	Kleinfelder Inc.	2,941.50	Materials Testing
5/30/2019	36110124	Kleinfelder Inc.	1789.9	Materials Testing
		Summary of Construction Tests	16,552.00	
FURNITURE & EQUIPMENT				
12/6/2019	36145215	Belson Outdoors LLC	25,794.38	Softball Bleachers
		Summary of Furniture & Equipment	25,794.38	
		TOTAL CONSTRUCTION	4,616,554.12	
TOTAL PITMAN HIGH PLAYFIELDS			5,040,211.07	

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

Pitman High School - Fire Alarm

Report Number: 22
Period Ending: 9/25/23

PLANNING				
ARCHITECT/ENGINEERING FEES				
6/30/2018	EP180173	California Design West Architects	8,400.00	Architectural/Engineering
10/3/2018	36065633	California Design West Architects	7,525.00	Architectural/Engineering
1/4/2019	36082161	California Design West Architects	1,960.00	Architectural/Engineering
5/30/2019	36110109	California Design West Architects	1,225.00	Architectural/Engineering
6/30/2019	EP190704	California Design West Architects	1,225.00	Architectural/Engineering
9/4/2019	36126258	California Design West Architects	3,675.00	Architectural/Engineering
2/26/2020	36158637	California Design West Architects	490.00	Architectural/Engineering
6/30/2019	EP190753	Jorgensen Company	1,300.00	Architectural/Engineering
		Summary of Architect/Engineering Fees	25,800.00	
DEPARTMENT OF GENERAL SERVICES FEES				
7/27/2018	36054188	Division of State Architect	1,800.00	Plan Review Fee
1/3/2020	36148867	Division of State Architect	1,569.50	Plan Review Fee
		Summary of Department of General Services Fees	3,369.50	
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				
6/30/2018		Previously Unallocated Cost	158.21	Debt Report, Legal, Consulting
6/30/2019		Previously Unallocated Cost	1,268.55	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Cost	61.18	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	1,487.94	
		TOTAL PLANNING	30,657.44	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
2/27/2019	36091713	Johnson Controls Fire Protection	243,263.57	Fire Alarm System
6/28/2019	EP190151	Johnson Controls Fire Protection	20,507.86	Fire Alarm System
6/30/2019	EP190716	Johnson Controls Fire Protection	237,500.24	Fire Alarm System
9/25/2019	36130842	Johnson Controls Fire Protection	92,257.95	Fire Alarm System
10/30/2019	36138281	Johnson Controls Fire Protection	19,830.57	Fire Alarm System
10/30/2019	36138281	Johnson Controls Fire Protection	8,932.09	Fire Alarm System
		Summary of Main Construction	622,292.28	
OTHER CONSTRUCTION COSTS				
		Summary of Other Construction Costs	0.00	
N INSPECTION				
6/30/2019	EP190718	United Inspection Inc.	2,200.00	Construction Inspections
8/14/2019	36122796	United Inspection Inc.	2,730.00	Construction Inspections
9/6/2019	36126977	United Inspection Inc.	1,270.00	Construction Inspections
		Summary of Inspection	6,200.00	
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	628,492.28	
TOTAL PITMAN HIGH FIRE ALARM			659,149.72	

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

Pitman High School - Fencing and Office Modernization

Report Number: 22
Period Ending: 9/25/23

PLANNING				
ARCHITECT/ENGINEERING FEES				
5/11/2018	36040648	California Design West Architects	15,850.80	Architectural/Engineering
6/30/2018	EP180465	California Design West Architects	6,793.20	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	0.00	Architectural/Engineering
4/19/2019	36102202	California Design West Architects	2,717.29	Architectural/Engineering
5/30/2019	36110109	California Design West Architects	2,264.40	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 GENERAL SERVICES FEES				
9/5/2018	36060222	Division of State Architect	11,250.00	Plan Review Fee
6/3/2020	36172360	Division of State Architect	3,152.20	Plan Review Fee
		Summary of Department of General Services Fees	14,402.20	
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				
6/30/2018		Previously Unallocated Cost	562.98	Debt Report, Legal, Consulting
6/30/2019		Previously Unallocated Cost	730.19	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				
MAIN CONSTRUCTI0N				
4/10/2019	36100100	CT Brayton & Sons, Inc.	102,311.28	May Lease payment
4/12/2019		CT Brayton & Sons, Inc.	-0.50	Lease Deposit
5/8/2019	36105308	CT Brayton & Sons, Inc.	102,311.28	June Lease Payment
6/30/2019		CT Brayton & Sons, Inc.	-2,345.76	Adjustment to PHS Cul. Arts
6/12/2019	Prepaid	CT Brayton & Sons, Inc.	101,138.40	July Lease Payment
7/19/2019	36118846	CT Brayton & Sons, Inc.	94,348.21	August Lease Payment
7/31/2019		CT Brayton & Sons, Inc.	6,790.19	Adjustment from PHS Cul. Arts
8/16/2019	36123443	CT Brayton & Sons, Inc.	101,138.40	September Lease Payment
9/20/2019	36130029	CT Brayton & Sons, Inc.	101,138.40	October Lease Payment
10/23/2019	36136808	CT Brayton & Sons, Inc.	101,138.40	November Lease Payment
11/13/2019	36140775	CT Brayton & Sons, Inc.	70,761.16	December Lease Payment
11/15/2019	36141593	CT Brayton & Sons, Inc.	50,569.20	Change Order #2 Payment
12/11/2019	36146009	CT Brayton & Sons, Inc.	70,761.16	January Lease Payment
1/17/2020	36146009	CT Brayton & Sons, Inc.	70,761.16	February Lease Payment
2/21/2020	36157920	CT Brayton & Sons, Inc.	70,761.16	March Lease Payment
4/15/2020		CT Brayton & Sons, Inc.	48,498.80	Adj.CO #2 from PHS Cul. Arts
4/15/2020		CT Brayton & Sons, Inc.	20,370.56	Adjustment from PHS Cul. Arts
11/13/2019	36140753	All Commercial Fence	10,623.00	Addition of 2 Gates
		Summary of Main Construction	1,121,074.50	

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

Pitman High School - Fencing and Office Modernization

Report Number: 22
Period Ending: 9/25/23

OTHER CONSTRUCTION COSTS				
4/3/2019	36098599	McClatchy Newspaper, Inc.	1,282.29	Notice to Contractors
6/30/2019	EP190744	A&A Portables Inc.	597.51	Portable Restrooms
9/4/2019	36126240	A&A Portables Inc.	447.76	Portable Restrooms
6/26/2019	36115764	Crimetek Security	1,296.75	Security Services
6/27/2019	EP190114	Crimetek Security	1,296.75	Security Services
6/30/2019	EP190569	Crimetek Security	944.00	Security Services
7/17/2019	36118348	Crimetek Security	944.00	Security Services
7/24/2019	36119511	Crimetek Security	944.00	Security Services
7/24/2019	36119511	Crimetek Security	944.00	Security Services
8/14/2019	36122752	Crimetek Security	168.00	Security Services
8/14/2019	36122752	Crimetek Security	776.00	Security Services
8/14/2019	36122752	Crimetek Security	944.00	Security Services
8/21/2019	36124116	Crimetek Security	832.00	Security Services
		Summary of Other Construction Costs	11,417.06	
INSPECTION				
6/19/2019	36114158	United Inspection Inc.	980.00	Construction Inspections
6/30/2019	EP190719	United Inspection Inc.	2,428.00	Construction Inspections
8/14/2019	36122796	United Inspection Inc.	1,007.50	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.	2,928.00	Construction Inspections
12/11/2019	36146102	United Inspection Inc.	1,448.00	Construction Inspections
12/11/2019	36146102	United Inspection Inc.	-2,428.00	Adjustment to PHS Cul. Arts
1/15/2020	36151077	United Inspection Inc.	500.00	Construction Inspections
		Summary of Inspection	13,568.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
6/30/2019	EP190697	Kleinfelder Inc.	4,872.50	Materials Testing
8/7/2019	36121695	Kleinfelder Inc.	4,281.50	Materials Testing
9/4/2019	36126307	Kleinfelder Inc.	4,496.40	Materials Testing
10/30/2019	36138284	Kleinfelder Inc.	6,306.60	Materials Testing
11/1/2019	36138916	Kleinfelder Inc.	43.00	Materials Testing
11/1/2019	36138916	Kleinfelder Inc.	1,049.00	Materials Testing
12/11/2019	36146050	Kleinfelder Inc.	1,446.20	Materials Testing
1/15/2020	36151030	Kleinfelder Inc.	801.20	Materials Testing
1/24/2020	36152991	Kleinfelder Inc.	889.10	Materials Testing
2/26/2020	36158670	Kleinfelder Inc.	433.75	Materials Testing
		Summary of Construction Tests	24,619.25	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	1,170,678.81	
TOTAL PITMAN HIGH FENCING AND OFFICE MODERNIZATION			1,277,576.60	

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

Pitman High School - Culinary Arts

Report Number: 22
Period Ending: 9/25/23

PLANNING				
ARCHITECT/ENGINEERING FEES				
5/11/2018	36040648	California Design West Architects	16,537.50	Architectural/Engineering
6/30/2018	EP180465	California Design West Architects	7,087.50	Architectural/Engineering
6/30/2018	EP180173	California Design West Architects	7,560.00	Architectural/Engineering
8/22/2018	36058344	California Design West Architects	11,340.00	Architectural/Engineering
10/3/2018	36065633	California Design West Architects	55,557.32	Architectural/Engineering
10/24/2018	36069947	California Design West Architects	24,020.16	Architectural/Engineering
11/29/2018	36076683	California Design West Architects	8,006.72	Architectural/Engineering
3/8/2019	36093595	California Design West Architects	10,008.40	Architectural/Engineering
4/19/2019	36102202	California Design West Architects	6,005.05	Architectural/Engineering
5/30/2019	36110109	California Design West Architects	2,502.10	Architectural/Engineering
6/19/2019	36114078	California Design West Architects	5,004.20	Architectural/Engineering
6/30/2019	EP190704	California Design West Architects	7,506.30	Architectural/Engineering
9/20/2019	36130020	California Design West Architects	5,004.20	Architectural/Engineering
10/30/2019	36138247	California Design West Architects	5,004.20	Architectural/Engineering
12/11/2019	36145999	California Design West Architects	7,506.30	Architectural/Engineering
2/26/2020	36158637	California Design West Architects	7,506.30	Architectural/Engineering
3/4/2020	36159820	California Design West Architects	7,506.30	Architectural/Engineering
5/27/2020	36171584	California Design West Architects	6,505.46	Architectural/Engineering
		Summary of Architect/Engineering Fees	200,168.01	
DEPARTMENT OF GENERAL SERVICES FEES				
9/5/2018	36060222	Division of State Architect	22,500.00	Plan Review Fee
6/3/2020	JE200202	Division of State Architect	7,914.70	Plan Review Fee
		Summary of Department of General Services Fees	30,414.70	
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				
6/30/2018		Previously Unallocated Cost	587.37	Debt Report, Legal, Consulting
6/30/2019		Previously Unallocated Cost	1,260.30	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Cost	597.95	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Cost	-10.76	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	2,434.86	
		TOTAL PLANNING	233,017.57	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
4/10/2019	36100100	CT Brayton & Sons, Inc.	166,928.92	May Lease Payment
4/12/2019		CT Brayton & Sons, Inc.	-0.50	Lease Deposit
5/8/2019	36105308	CT Brayton & Sons, Inc.	166,928.92	June Lease Payment
6/30/2019		CT Brayton & Sons, Inc.	2,345.76	Adjustment from PHS Fencing
6/14/2019	Prepaid	CT Brayton & Sons, Inc.	168,101.80	July Lease Payment
7/19/2019	36118846	CT Brayton & Sons, Inc.	153,936.56	August Lease Payment
7/31/2019		CT Brayton & Sons, Inc.	-6,790.19	Adjustment to PHS Fencing
8/16/2019	36123443	CT Brayton & Sons, Inc.	147,146.37	September Lease Payment
9/20/2019	36130029	CT Brayton & Sons, Inc.	147,146.37	October Lease Payment
10/23/2019	36136808	CT Brayton & Sons, Inc.	147,146.37	November Lease Payment
11/13/2019	36140775	CT Brayton & Sons, Inc.	115,452.42	December Lease Payment
11/15/2019	36141593	CT Brayton & Sons, Inc.	48,498.80	Change Order #2 Payment
12/11/2019	36146009	CT Brayton & Sons, Inc.	115,452.42	January Lease Payment
1/17/2020	36151750	CT Brayton & Sons, Inc.	115,452.42	February Lease Payment
2/21/2020	36157920	CT Brayton & Sons, Inc.	115,452.42	March Lease Payment
4/15/2020		CT Brayton & Sons, Inc.	-48,498.80	Adj.CO #2 to PHS Fencing
4/15/2020		CT Brayton & Sons, Inc.	-20,370.56	Adjustment to PHS Fencing
8/26/2020	DC210023	CT Brayton & Sons, Inc.	-30,934.00	Credit Unused Funds
		Summary of Main Construction	1,503,395.50	

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

Pitman High School - Culinary Arts

Report Number: 22
Period Ending: 9/25/23

OTHER CONSTRUCTION COSTS				
		Summary of Other Construction Costs	0.00	
INSPECTION				
6/19/2019	36114158	United Inspection Inc.	980.00	Construction Inspections
6/30/2019	EP190720	United Inspection Inc.	2,428.00	Construction Inspections
8/14/2019	36122796	United Inspection Inc.	1,007.50	Construction Inspections
9/6/2019	36126977	United Inspection Inc.	1,848.50	Construction Inspections
12/11/2019	36146102	United Inspection Inc.	2,928.00	Construction Inspections
12/11/2019	36146102	United Inspection Inc.	1,448.00	Construction Inspections
12/11/2019	36146102	United Inspection Inc.	2,428.00	Construction Inspections
1/15/2020	36151077	United Inspection Inc.	500.00	Construction Inspections
		Summary of Inspection	13,568.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
		Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT				
2/5/2020	36154936	Hacket Industries	12,092.79	18 Stainless Steel Work Tables
2/21/2020	36157986	Today's Classroom	13,786.43	Café Stools
4/15/2020	36166636	Warden's Office Inc.	1,028.05	Classroom Furniture
4/22/2020	36167383	Warden's Office Inc.	300.97	Classroom Furniture
6/17/2020	36174114	Warden's Office Inc.	1,568.50	Classroom Furniture
6/30/2020	EP200447	Hotel Supply Warehouse Inc.	1,709.64	Outdoor Table & Chair Sets
7/29/2020	36178691	Hotel Supply Warehouse Inc.	116.56	Outdoor Table & Chair Sets
		Summary of Furniture & Equipment	30,602.94	
		TOTAL CONSTRUCTION	1,547,566.44	
TOTAL PITMAN HIGH CULINARY ARTS			1,780,584.01	

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

Pitman High School - Modular Wing — Report Number: 22, Period Ending: 9/25/23

PLANNING				
ARCHITECT/ENGINEERING FEES				
8/21/2020	36182079	Teter LLP	37,589.50	Architect - Final Design
9/29/2020	36187366	Teter LLP	33,144.30	Architect - Final Design
10/21/2020	36190795	Teter LLP	68,911.20	Architect - Final Design
12/2/2020	36196522	Teter LLP	28,497.75	Architect - Final Design
12/18/2020	36200095	Teter LLP	12,000.00	Architect - Final Design
2/19/2021	36207102	Teter LLP	3,106.70	Architect - Final Design
3/19/2021	36211240	Teter LLP	9,000.00	Architect - Final Design
5/12/2021	36218999	Teter LLP	6,480.00	Architect - Final Design
6/16/2021	36224848	Teter LLP	6,480.01	Architect - Final Design
6/30/2021	EP210321	Teter LLP	6,479.99	Architect - Final Design
8/18/2021	36233216	Teter LLP	6,480.00	Architect - Final Design
9/22/2021	36238257	Teter LLP	6,480.00	Architect - Final Design
9/22/2021	36238257	Teter LLP	9.50	Architect - Final Design
12/8/2021	36251174	Teter LLP	4,320.00	Architect - Final Design
1/7/2022	36254459	Teter LLP	2,160.00	Architect - Final Design
3/2/2022	36262980	Teter LLP	2,160.00	Architect - Final Design
3/25/2022	36254459	Teter LLP	2,400.00	Architect - Final Design
6/24/2022	36283594	Teter LLP	85.54	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 GENERAL SERVICES FEES				
9/9/2020	36184376	Division of State Architect	21,550.00	Plan Review Fee
6/28/2022	EP-220097	Division of State Architect	1,773.75	Plan Review Fee
		Summary of Department of General Services Fees	23,323.75	
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				
6/30/2020		Previously Unallocated Cost	1.25	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	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
1/27/2021	36203655	AMS Inc.	419,914.82	Modular Classroom Wing
3/10/2021	36209673	AMS Inc.	436,065.39	Modular Classroom Wing
4/21/2021	36215549	AMS Inc.	387,613.68	Modular Classroom Wing
5/12/2021	36218902	AMS Inc.	145,355.13	Modular Classroom Wing
2/4/2022	36259111	AMS Inc.	23,800.84	Modular Classroom Wing
2/4/2022	36259111	AMS Inc.	129,204.56	Modular Classroom Wing
4/22/2022	36259111	AMS Inc.	85,003.00	Modular Classroom Wing
4/22/2022	36259111	AMS Inc.	73,102.58	Modular Classroom Wing
3/30/2022	36267953	DJ Interior Designs	10,066.57	Window Coverings
		Summary of Main Construction	1,710,126.57	
OTHER CONSTRUCTION COSTS				
6/30/2020	EP200537	Northstar Engineering Group	2,680.00	Topographic Survey
4/28/2021	36216668	The Modesto Bee	810.78	Notice to Contractors
6/30/2021	EP210213	Crime Guard Inc.	788.00	Security Services
		Summary of Other Construction Costs	4,278.78	
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

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

Pitman High School - Modular Wing	Report Number: 22 Period Ending: 9/25/23

Summary of Inspection	25,350.00

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

Pitman High School - Modular Wing

Report Number: 22
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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.	542.00	Materials Testing
1/14/2022	36255891	Krazan & Associates Inc.	692.00	Materials Testing
		Summary of Construction Tests	14,038.00	
FURNITURE & EQUIPMENT				
3/23/2022	36266734	Virco Inc	49,730.03	Classroom Furniture
3/23/2022	36266734	Virco Inc	7,431.38	Classroom Furniture
		Summary of Furniture & Equipment	57,161.41	
		TOTAL CONSTRUCTION	1,810,954.76	
TOTAL PITMAN HIGH MODULAR WING			2,075,200.70	

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

Pitman High School - Child Nutrition Annex and Pool Scoreboard

Report Number: 22
Period Ending: 9/25/23

PLANNING				
ARCHITECT/ENGINEERING FEES				
6/30/2020	EP200486	FF&J Architects Inc.	112,235.09	Architectural/Engineering
11/20/2020	36195516	FF&J Architects Inc.	135.00	Reimbursement-Hydrant Flow
6/30/2021	EP210509	FF&J Architects Inc.	47,764.91	Architectural/Engineering
6/30/2021	EP210510	FF&J Architects Inc.	76,284.40	Architectural/Engineering
6/30/2021	EP210511	FF&J Architects Inc.	30,146.25	Architectural/Engineering
6/30/2021	EP210385	FF&J Architects Inc.	1,422.38	Architectural/Engineering
2/4/2022	36259122	FF&J Architects Inc.	8,600.35	Architectural/Engineering
		Summary of Architect/Engineering Fees	276,588.38	
DEPARTMENT OF GENERAL SERVICES FEES				
11/20/2020	36195516	FF&J Architects Inc.	23,078.07	DSA Fee Reimbursement
1/26/2022	36257531	Dept of General Services	7,293.08	Add'l DSA Fees
		Summary of Department of General Services Fees	30,371.15	
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				
6/30/2020		Previously Unallocated Cost	52.52	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Cost	399.65	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	452.17	
		TOTAL PLANNING	307,411.70	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
3/17/2021	36210735	CT Brayton & Sons Inc.	309,413.75	April 2021 Lease Payment
3/26/2021	DC210127	CT Brayton & Sons Inc.	-1.00	Lease Back
4/16/2021	36214959	CT Brayton & Sons Inc.	309,413.75	May 2021 Lease Payment
5/12/2021	36218921	CT Brayton & Sons Inc.	309,413.75	June 2021 Lease Payment
6/11/2021	JE220001	CT Brayton & Sons Inc.	309,413.75	July 2021 Lease Payment
7/9/2021	36227929	CT Brayton & Sons Inc.	309,413.75	August 2021 Lease Payment
8/11/2021	36232117	CT Brayton & Sons Inc.	309,413.75	September 2021 Lease Payment
9/15/2021	36236983	CT Brayton & Sons Inc.	309,413.75	October 2021 Lease Payment
10/15/2021	36242614	CT Brayton & Sons Inc.	309,413.75	November 2021 Lease Payment
10/27/2021	36244702	Signs of Success	3,945.51	Café Signage-PHS
1/12/2022	TF 220054	Transfer of expenditures	-602,246.00	Transfer of expenditures to ESSER
3/9/2022	DC220116	CT Brayton & Sons Inc.	-21,482.00	Refund
		Summary of Main Construction	1,855,526.51	
OTHER CONSTRUCTION COSTS				
1/15/2021	36202432	McClatchy Newspaper Inc.	2,106.32	Notice to Bidders
6/4/2021	36222772	Wright & Associates	7,564.93	Softball Scoreboard
6/16/2021	36224801	Itsabouttime4swim	1,322.64	Wireless contrls for Pool Screbrd
6/24/2022	EP-220062	Ednetics	4,576.82	Camera System
		Summary of Other Construction Costs	15,570.71	
INSPECTION				
4/16/2021	36214980	Stewart & Stewart Inc.	2,697.50	Inspection Services
5/19/2021	36220258	Stewart & Stewart Inc.	4,420.00	Inspection Services
6/9/2021	36223458	Stewart & Stewart Inc.	4,322.50	Inspection Services
6/30/2021	EP210205	Stewart & Stewart Inc.	4,420.00	Inspection Services
8/11/2021	36232148	Stewart & Stewart Inc.	3,965.00	Inspection Services
9/15/2021	36237043	Stewart & Stewart Inc.	2,372.50	Inspection Services
12/8/2021	36251172	Stewart & Stewart Inc.	975.00	Inspection Services
		Summary of Inspection	23,172.50	

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

Pitman High School - Child Nutrition Annex and Pool Scoreboard	Report Number: 22 Period Ending: 9/25/23

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	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	570.00	Materials Testing
12/3/2021 36250486	Krazan & Associates	570.00	Materials Testing
	Summary of Construction Tests	12,262.00	
FURNITURE & EQUIPMENT			
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	1,906,531.72	
TOTAL PITMAN CHILD NUTRITION ANNEX & SCOREBOARD		2,213,943.42	

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

Turlock High School - Modernization

Report Number: 22
Period Ending: 9/25/23

PLANNING				
ARCHITECT/ENGINEERING FEES				
9/1/2017	36977194	Darden Architects Inc.	1,840.00	Architectural Services
9/13/2017	36978756	Darden Architects Inc.	1,380.00	Architectural Services
10/11/2017	36984242	Darden Architects Inc.	460.00	Architectural Services
1/5/2018	36016301	Darden Architects Inc.	24,972.75	Architectural Services
2/2/2018	36021792	Darden Architects Inc.	8,387.25	Architectural Services
8/1/2018	36054806	Darden Architects Inc.	18,165.00	Architectural Services
9/21/2018	36063669	Darden Architects Inc.	18,165.00	Architectural Services
12/19/2018	36081022	Darden Architects Inc.	18,165.00	Architectural Services
6/30/2019	EP190702	Darden Architects Inc.	18,165.00	Architectural Services
9/10/2021	36236472	Darden Architects Inc.	4,482.61	Architectural Services
9/10/2021	36236472	Darden Architects Inc.	16,414.42	Architectural Services
10/8/2021	36241162	Darden Architects Inc.	20,062.06	Architectural Services
10/8/2021	36241162	Darden Architects Inc.	5,478.75	Architectural Services
11/10/2021	36246995	Darden Architects Inc.	3,237.44	Architectural Services
11/10/2021	36246995	Darden Architects Inc.	11,854.86	Architectural Services
12/15/2021	36252656	Darden Architects Inc.	3,647.64	Architectural Services
12/15/2021	36252656	Darden Architects Inc.	996.14	Architectural Services
1/12/2022	36255339	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
		Summary of Architect/Engineering Fees	212,023.01	
DEPARTMENT OF GENERAL SERVICES FEES				
		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				
6/30/2018		Previously Unallocated Cost	1,493.76	Debt Report, Legal, Consulting
6/30/2019		Previously Unallocated Cost	167.39	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Cost	2.08	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	1,663.23	
		TOTAL PLANNING	213,686.24	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
		Summary of Main Construction	0.00	
OTHER CONSTRUCTION COSTS				
9/21/2018	36063698	Northstar Engineering Group, Inc.	22,607.20	Topographic Survey
3/8/2019	36093654	Northstar Engineering Group, Inc.	2,032.80	Topographic Survey
6/30/2019	EP190715	Northstar Engineering Group, Inc.	3,631.50	Topographic Survey
8/23/2019	36124664	Northstar Engineering Group, Inc.	4,438.50	Topographic Survey
		Summary of Other Construction Costs	32,710.00	
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	32,710.00	
TOTAL TURLOCK HIGH MODERNIZATION			246,396.24	

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

Turlock High School - Science Building

Report Number: 22
Period Ending: 9/25/23

PLANNING				
ARCHITECT/ENGINEERING FEES				
6/8/2018	36046153	Darden Architects Inc.	50,875.00	Architectural Services
6/30/2018	EP180919	Darden Architects Inc.	50,875.00	Architectural Services
10/17/2018	36068441	Darden Architects Inc.	50,875.00	Architectural Services
1/16/2019	36084179	Darden Architects Inc.	50,875.00	Architectural Services
4/5/2019	36099322	Darden Architects Inc.	46,500.00	Architectural Services
4/5/2019	36099322	Darden Architects Inc.	250,000.00	Architectural Services
4/5/2019	36099322	Darden Architects Inc.	123,218.75	Architectural Services
5/17/2019	36107686	Darden Architects Inc.	117,031.25	Architectural Services
6/30/2019	EP190701	Darden Architects Inc.	284.43	Architectural Services
1/3/2020	36148864	Darden Architects Inc.	149,400.00	Architectural Services
1/3/2020	36148864	Darden Architects Inc.	9,750.00	Architectural Services
1/15/2020	36151013	Darden Architects Inc.	1,762.38	Architectural Services
4/15/2020	36166581	Galloway & Company Inc.	760.00	Building Commissioning Serv.
5/13/2020	36169652	Darden Architects Inc.	21,711.03	Architectural Services
6/30/2020	EP200448	Darden Architects Inc.	27,632.22	Architectural Services
9/16/2020	36185326	Darden Architects Inc.	33,553.41	Architectural Services
10/16/2020	36185326	Darden Architects Inc.	19,737.30	Architectural Services
11/25/2020	36190194	Darden Architects Inc.	13,816.11	Architectural Services
1/15/2021	36195992	Darden Architects Inc.	37,500.87	Architectural Services
2/19/2021	36207080	Darden Architects Inc.	15,789.84	Architectural Services
3/10/2021	36209695	Darden Architects Inc.	9,868.65	Architectural Services
4/9/2021	36213932	Darden Architects Inc.	7,894.92	Architectural Services
6/17/2022	36281749	Darden Architects Inc.	9,868.65	Architectural Services
9/4/2019	36126329	PG&E	2,500.00	Engineering Advance Gas Meter
4/28/2021	36216637	Galloway & Company Inc.	2,280.00	Building Commissioning Serv.
6/4/2021	36222716	Galloway & Company Inc.	2,000.00	Building Commissioning Serv.
6/24/2021	EP210026	Galloway & Company Inc.	2,800.00	Building Commissioning Serv.
8/25/2021	36234057	Galloway & Company Inc.	2,360.00	Building Commissioning Serv.
5/4/2022	36273560	Galloway & Company Inc.	1,600.00	Building Commissioning Serv.
		Summary of Architect/Engineering Fees	1,113,119.81	
DEPARTMENT OF GENERAL SERVICES FEES				
2/15/2019	36090047	Division of State Architect	151,950.00	Plan Review Fee
2/27/2019	36091701	Division of State Architect	500.00	Plan Review Fee
6/16/2021	36224791	Division of State Architect	11,647.50	Plan Review Fee
		Summary of Department of General Services Fees	164,097.50	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
11/10/2021	36246982	California Dept of Education	6,090.00	Plan Review Fee
10/14/2022	36300799	California Dept of Education	6,090.00	Plan Review Fee
		Summary of California Department of Education Fees	12,180.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2018		Previously Unallocated Cost	2,103.23	Debt Report, Legal, Consulting
6/30/2019		Previously Unallocated Cost	1,932.74	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Cost	3,249.14	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Cost	4,127.67	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	11,412.78	
		TOTAL PLANNING	1,300,810.09	

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

Turlock High School - Science Building

Report Number: 22
Period Ending: 9/25/23

CONSTRUCTION

MAIN CONSTRUCTI0N

3/3/2021	36208536	B&H Photo Video	8,051.79	Wall Mounted TV Brackets
11/20/2019	36142342	PG&E	5,788.51	Gas Meter Relocation
11/26/2019	36143644	CT Brayton & Sons, Inc.	1,049,150.00	December 2019 Lease Pmt
12/6/2019	36145230	CT Brayton & Sons, Inc.	1,049,150.00	January 2020 Lease Pmt
12/9/2019		CT Brayton & Sons, Inc.	-1.00	Lease Deposit
1/17/2020	36151750	CT Brayton & Sons, Inc.	1,049,150.00	February 2020 Lease Pmt
2/14/2020	36156842	CT Brayton & Sons, Inc.	1,049,150.00	March 2020 Lease Pmt
3/20/2020	36163570	CT Brayton & Sons, Inc.	1,049,150.00	April 2020 Lease Pmt
4/22/2020	36167322	CT Brayton & Sons, Inc.	1,049,150.00	May 2020 Lease Pmt
5/20/2020	36170705	CT Brayton & Sons, Inc.	1,049,150.00	June 2020 Lease Pmt
6/30/2020		CT Brayton & Sons, Inc.	-786,547.65	Allocation to Campus Security
6/10/2020	JE210003	CT Brayton & Sons, Inc.	1,049,150.00	July 2020 Lease Pmt
7/15/2020	36176973	CT Brayton & Sons, Inc.	1,049,150.00	August 2020 Lease Pmt
8/12/2020	36180498	CT Brayton & Sons, Inc.	1,049,150.00	September 2020 Lease Pmt
9/9/2020	36184373	CT Brayton & Sons, Inc.	168,533.00	CCD#2
9/9/2020	36184373	CT Brayton & Sons, Inc.	71,476.00	CCD#1
9/11/2020	36184867	CT Brayton & Sons, Inc.	1,049,150.00	October 2020 Lease Pmt
10/14/2020	36189533	CT Brayton & Sons, Inc.	1,049,150.00	November 2020 Lease Pmt
11/13/2020	36194333	CT Brayton & Sons, Inc.	1,049,150.00	December 2020 Lease Pmt
12/9/2020	36197536	CT Brayton & Sons, Inc.	1,049,150.00	January 2021 Lease Pmt
1/13/2021	36201764	CT Brayton & Sons, Inc.	1,049,150.00	February 2021 Lease Pmt
2/10/2021	36205783	CT Brayton & Sons, Inc.	1,049,150.00	March 2021 Lease Pmt
3/19/2021	36211213	CT Brayton & Sons, Inc.	1,049,150.00	April 2021 Lease Pmt
4/16/2021	36214959	CT Brayton & Sons, Inc.	1,049,150.00	May 2021 Lease Pmt
5/12/2021	36218921	CT Brayton & Sons, Inc.	1,049,150.00	June 2021 Lease Pmt
5/21/2021	36220735	CT Brayton & Sons, Inc.	46,932.00	CCD#2.1
6/30/2021	JE210137	CT Brayton & Sons, Inc.	-1,461,452.35	Allocation to Campus Security
6/30/2021	JE210137	CT Brayton & Sons, Inc.	-53,352.00	Allocation to Campus Security
6/11/2021	JE220001	CT Brayton & Sons, Inc.	1,049,150.00	July 2021 Lease Pmt
9/24/2021	DC220043	CT Brayton & Sons, Inc.	-452,951.00	Refund
1/27/2021	36203704	Stewart Signs	49,122.00	Marquee Sign
		Summary of Main Construction	18,578,599.30	

OTHER CONSTRUCTION COSTS

4/19/2019	36102209	Department of Conservation	3,600.00	Geologic Study
9/6/2019	36126964	San Joaquin Valley Air Polution Control	841.00	Air Impact Assessment
10/18/2019	36136155	McClatchy Newspaper Inc.	2,050.40	Notice to Bidders
10/30/2019	36138328	Storm Water Regional Control Board	442.00	Permit Application Fee
1/13/2021	36201784	Storm Water Regional Control Board	465.00	Annual Permit Fee
9/20/2019	36130058	Northstar Engineering Group	4,964.25	Storm Water Report
10/18/2019	36136126	Northstar Engineering Group	698.25	Storm Water Report
		Summary of Other Construction Costs	13,060.90	

INSPECTION

1/15/2020	36151077	United Inspection Inc.	3,525.00	Construction Inspections
2/21/2020	36157989	United Inspection Inc.	4,875.00	Construction Inspections
4/1/2020	36165031	United Inspection Inc.	6,675.00	Construction Inspections
4/15/2020	36166633	United Inspection Inc.	6,675.00	Construction Inspections
5/13/2020	36169705	United Inspection Inc.	6,675.00	Construction Inspections
6/17/2020	36174111	United Inspection Inc.	11,025.00	Construction Inspections
6/30/2020	EP200408	United Inspection Inc.	11,025.00	Construction Inspections
8/19/2020	36181615	United Inspection Inc.	11,025.00	Construction Inspections
9/11/2020	36184883	United Inspection Inc.	11,025.00	Construction Inspections
10/16/2020	36190230	United Inspection Inc.	11,025.00	Construction Inspections
11/10/2020	36193762	United Inspection Inc.	9,825.00	Construction Inspections
12/9/2020	36197559	United Inspection Inc.	9,825.00	Construction Inspections
1/15/2021	36202434	United Inspection Inc.	6,150.00	Construction Inspections
2/19/2021	36207105	United Inspection Inc.	9,825.00	Construction Inspections
3/19/2021	36211242	United Inspection Inc.	3,675.00	Construction Inspections
6/30/2021	EP210369	United Inspection Inc.	1,950.00	Construction Inspections
6/30/2021	JE210138	United Inspection Inc.	-13,690.56	Const. Insp. Alloc to Camp Sec
		Summary of Inspection	111,109.44	

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

Turlock High School - Science Building

Report Number: 22
Period Ending: 9/25/23

LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
5/30/2019	36110113	CTE CAL Inc.	8,200.00	Geotechnical Services
10/30/2019	36138255	CTE CAL Inc.	520.00	CA Geologic Survey Letter
4/1/2020	36164929	CTE CAL Inc.	1,930.00	Materials Testing
4/8/2020	36165891	CTE CAL Inc.	19,294.00	Materials Testing
5/27/2020	36171597	CTE CAL Inc.	23,088.00	Materials Testing
6/10/2020	36173203	CTE CAL Inc.	20,499.00	Materials Testing
6/30/2020	EP200409	CTE CAL Inc.	21,036.00	Materials Testing
6/30/2020	EP200410	CTE CAL Inc.	6,822.00	Materials Testing
6/30/2020	EP200504	CTE CAL Inc.	10,846.00	Materials Testing
10/14/2020	36189534	CTE CAL Inc.	13,493.00	Materials Testing
10/16/2020	36190191	CTE CAL Inc.	710.00	Materials Testing
10/23/2020	36191265	CTE CAL Inc.	2,978.00	Materials Testing
12/2/2020	36196486	CTE CAL Inc.	1,326.00	Materials Testing
1/13/2021	36201765	CTE CAL Inc.	2,672.00	Materials Testing
1/27/2021	36203665	CTE CAL Inc.	3,305.00	Materials Testing
3/3/2021	36208546	CTE CAL Inc.	2,640.00	Materials Testing
4/23/2021	36216107	CTE CAL Inc.	417.00	Materials Testing
6/4/2021	36222709	CTE CAL Inc.	490.00	Materials Testing
6/23/2021	36225965	CTE CAL Inc.	8,812.00	Materials Testing
6/23/2021	36225965	CTE CAL Inc.	702.50	Materials Testing
6/23/2021	EP210014	CTE CAL Inc.	310.00	Materials Testing
6/30/2021	JE210138	CTE CAL Inc.	-15,508.34	Mat. Testing Alloc to Camp Sec
9/20/2019	36130017	Bovee Environmental Mgmt	2,350.00	Asbestos & Lead Inspection
10/30/2019	36138244	Bovee Environmental Mgmt	650.00	Asbestos & Lead Inspection
		Summary of Construction Tests	137,582.16	
FURNITURE & EQUIPMENT				
8/5/2020	36179560	CDW Government	4,647.32	48 Port Switch
3/17/2021	36210731	CDW Government	522.11	Network Equipment
3/17/2021	36210731	CDW Government	9,590.09	Network Equipment
3/17/2021	36210731	CDW Government	23,085.25	Network Equipment
3/17/2021	36210731	CDW Government	2,998.93	Network Equipment
3/17/2021	36210731	CDW Government	282.65	Network Equipment
3/17/2021	36210731	CDW Government	787.49	Network Equipment
3/17/2021	36210731	CDW Government	1,412.56	Network Equipment
4/7/2021	36213506	Amazon	625.66	Upright Freezer
4/7/2021	36213506	Amazon	1,792.88	Icemaker
4/23/2021	36216155	Virco Inc.	120,298.08	Furniture - Res. No.14/2020-21
5/14/2021	36219630	Amazon	760.36	Refrigerator
7/21/2021	36229392	EKC Enterprises Inc.	10,981.46	12 Security Cameras
		Summary of Furniture & Equipment	177,784.84	
		TOTAL CONSTRUCTION	19,018,136.64	
TOTAL TURLOCK HIGH SCIENCE BUILDING			20,318,946.73	

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

Turlock High School - Roofing Buildings B & L

Report Number: 22
Period Ending: 9/25/23

PLANNING				
ARCHITECT/ENGINEERING FEES				
4/26/2019	36103360	Darden Architects Inc.	32,433.90	Architectural Services
4/26/2019	36103360	Darden Architects Inc.	100,305.00	Architectural Services
5/17/2019	36107686	Darden Architects Inc.	60.91	Architectural Services
6/12/2019	36112477	Darden Architects Inc.	22,597.10	Architectural Services
6/30/2019	EP190702	Darden Architects Inc.	15,724.12	Architectural Services
8/21/2019	36124120	Darden Architects Inc.	13,980.24	Architectural Services
1/3/2020	36148864	Darden Architects Inc.	21,508.50	Architectural Services
		Summary of Architect/Engineering Fees	206,609.77	
DEPARTMENT OF GENERAL SERVICES FEES				
2/13/2019	36089238	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 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 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	231,571.06	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
7/30/2019	36120271	Brazos Urethane Inc.	417,168.50	Roofing Contractor
9/20/2019	36130018	Brazos Urethane Inc.	379,964.85	Roofing Contractor
10/9/2019	36133746	Brazos Urethane Inc.	136,010.83	Roofing Contractor
11/13/2019	36140764	Brazos Urethane Inc.	48,705.82	Roofing Contractor
11/13/2019	36140764	Brazos Urethane Inc.	42,512.29	Roofing Contractor CO
		Summary of Main Construction	1,024,362.29	
OTHER CONSTRUCTION COSTS				
6/30/2019	EP190308	Modesto Bee	731.02	Notice to Bidders
		Summary of Other Construction Costs	731.02	
INSPECTION				
8/14/2019	36122796	United Inspection Inc.	5,670.00	Construction Inspections
10/30/2019	36138338	United Inspection Inc.	1,890.00	Construction Inspections
		Summary of Inspection	7,560.00	
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	1,032,653.31	
TOTAL TURLOCK HIGH ROOFING BUILDINGS B & L			1,264,224.37	

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

Turlock High School - Campus Security, Fencing, Cameras, PA and Fire Alarm

Report Number: 22
Period Ending: 9/25/23

PLANNING				
ARCHITECT/ENGINEERING FEES				
6/8/2018	36046153	Darden Architects Inc.	8,531.50	Architectural Services
8/1/2018	36054806	Darden Architects Inc.	8,531.50	Architectural Services
12/19/2018	36081022	Darden Architects Inc.	8,531.50	Architectural Services
1/16/2019	36084179	Darden Architects Inc.	8,531.50	Architectural Services
3/8/2019	36093612	Darden Architects Inc.	28,706.00	Architectural Services
3/8/2019	36093612	Darden Architects Inc.	2,856.00	Architectural Services
3/8/2019	36093612	Darden Architects Inc.	5,712.00	Architectural Services
6/12/2019	36112477	Darden Architects Inc.	62,832.00	Architectural Services
6/12/2019	36112477	Darden Architects Inc.	2,856.00	Architectural Services
6/12/2019	36112477	Darden Architects Inc.	5,712.00	Architectural Services
11/13/2019	36140777	Darden Architects Inc.	2,073.00	Architectural Services
1/3/2020	36148864	Darden Architects Inc.	53,644.80	Architectural Services
1/15/2020	36151013	Darden Architects Inc.	770.94	Architectural Services
2/21/2020	36157922	Darden Architects Inc.	11,040.46	Architectural Services
5/13/2020	36169652	Darden Architects Inc.	7,367.67	Architectural Services
6/30/2020	EP200451	Darden Architects Inc.	3,350.28	Architectural Services
6/30/2020	EP200451	Darden Architects Inc.	3,350.29	Architectural Services
6/30/2020	EP200415	Darden Architects Inc.	22,960.00	Architectural Services
9/16/2020	36185326	Darden Architects Inc.	5,740.00	Architectural Services
9/16/2020	36185326	Darden Architects Inc.	8,136.40	Architectural Services
10/16/2020	36190194	Darden Architects Inc.	4,786.12	Architectural Services
11/25/2020	36195992	Darden Architects Inc.	3,350.29	Architectural Services
1/15/2021	36202416	Darden Architects Inc.	9,093.63	Architectural Services
2/19/2021	36207080	Darden Architects Inc.	3,828.89	Architectural Services
3/10/2021	36209695	Darden Architects Inc.	2,393.06	Architectural Services
4/9/2021	36213932	Darden Architects Inc.	1,914.45	Architectural Services
		Summary of Architect/Engineering Fees	286,600.28	
DEPARTMENT OF GENERAL SERVICES FEES				
7/5/2019	36116808	Division of State Architect	9,900.00	Plan Review Fee
6/30/2021	EP210368	Division of State Architect	5,018.00	Plan Review Fee
		Summary of Department of General Services Fees	14,918.00	
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 Cost	363.80	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Cost	421.63	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Cost	554.34	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	1,339.77	
		TOTAL PLANNING	302,858.05	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
6/30/2020		CT Brayton & Sons, Inc.	786,547.65	Lease Alloc. from THS Sci Bldg
6/30/2021		CT Brayton & Sons, Inc.	1,461,452.35	Lease Alloc. from THS Sci Bldg
6/30/2021		CT Brayton & Sons, Inc.	53,352.00	Lease Alloc. from THS Sci Bldg
		Summary of Main Construction	2,301,352.00	
OTHER CONSTRUCTION COSTS				
		Summary of Other Construction Costs	0.00	

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

Turlock High School - Campus Security, Fencing, Cameras, PA and Fire Alarm	Report Number: 22 Period Ending: 9/25/23

INSPECTION				
6/30/2021	JE210138	United Inspection Inc.	13,690.56	Const.Insp. Alloc from THS SCI
		Summary of Inspection	13,690.56	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
6/30/2021	JE210138	CTE CAL Inc.	15,508.34	Mat.Testing Alloc from THS SCI
		Summary of Construction Tests	15,508.34	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	2,330,550.90	
TOTAL TURLOCK HIGH CAMPUS SECURITY, FENCING ETC.			2,633,408.95	

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

Turlock High School - Buildings B & L

Report Number: 22
Period Ending: 9/25/23

PLANNING				
ARCHITECT/ENGINEERING FEES				
5/13/2020	36169652	Darden Architects Inc.	54,495.00	Architectural Services
6/30/2020	EP200451	Darden Architects Inc.	63,577.50	Architectural Services
6/30/2020	EP200451	Darden Architects Inc.	63,577.50	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	EP210371	Darden Architects Inc.	22,797.80	Architectural Services
		Summary of Architect/Engineering Fees	315,060.52	
DEPARTMENT OF GENERAL SERVICES FEES				
5/13/2020	36169654	Division of State Architect	46,861.30	Plan Review Fee
2/25/2022	36262308	Division of State Architect	4,307.81	Add'l DSA Fees
		Summary of Department of General Services Fees	51,169.11	
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				
6/30/2020		Previously Unallocated Cost	106.93	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Cost	230.11	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	337.04	
		TOTAL PLANNING	366,566.67	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
4/28/2021	36216629	CT Brayton & Sons Inc.	509,545.09	May 2021 Lease Pmt
5/21/2021	36220735	CT Brayton & Sons Inc.	509,545.09	June 2021 Lease Pmt
6/30/2021	JE210140	CT Brayton & Sons Inc.	-509,545.09	May/June alloc to East Wing
6/11/2021	JE220001	CT Brayton & Sons Inc.	509,545.09	July 2021 Lease Pmt
7/9/2021	36227929	CT Brayton & Sons Inc.	509,545.09	August 2021 Lease Pmt
8/11/2021	36232117	CT Brayton & Sons Inc.	509,545.09	September 2021 Lease Pmt
9/15/2021	36236983	CT Brayton & Sons Inc.	509,545.09	October 2021 Lease Pmt
10/13/2021	36241793	CT Brayton & Sons Inc.	509,545.09	November 2021 Lease Pmt
11/10/2021	36246994	CT Brayton & Sons Inc.	509,545.09	December 2021 Lease Pmt
12/10/2021	36251819	CT Brayton & Sons Inc.	509,545.09	January 2022 Lease Pmt
1/12/2022	TF 220054	Transfer of expenditures	-232,070.00	Transfer of expenditures to ESSEI
1/19/2022	36256303	CT Brayton & Sons Inc.	413,190.12	February 2022 Lease Pmt
6/30/2022		CT Brayton & Sons Inc.	-227,250.00	Refund
		Summary of Main Construction	4,030,230.84	
OTHER CONSTRUCTION COSTS				
4/28/2021	36216668	The Modesto Bee	915.86	Notice to Contractors
		Summary of Other Construction Costs	915.86	
INSPECTION				
6/30/2021	EP210189	United Inspection	7,335.00	Inspection Services
8/13/2021	36232117	United Inspection	2,445.00	Inspection Services
9/15/2021	36237050	United Inspection	2,445.00	Inspection Services
10/15/2021	36242655	United Inspection	4,890.00	Inspection Services
11/23/2021	36249426	United Inspection	4,890.00	Inspection Services
1/14/2022	36255913	United Inspection	2,445.00	Inspection Services
		Summary of Inspection	24,450.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	

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

Turlock High School - Buildings B & L				Report Number: 22 Period Ending: 9/25/23
CONSTRUCTION TESTS				
6/30/2021	EP210404	Krazan & Associates Inc.	8,100.00	Materials Testing
10/27/2021	36244669	Krazan & Associates Inc.	4,990.00	Materials Testing
12/1/2021	36249999	Krazan & Associates Inc.	250.00	Materials Testing
		Summary of Construction Tests	13,340.00	
FURNITURE & EQUIPMENT				
9/1/2021	36235042	Home Depot	3,763.10	Classroom Stools 35 ea.
10/8/2021	36241170	Global Equipment Co Inc	12,432.57	Adjustable Workstations
		Summary of Furniture & Equipment	16,195.67	
		TOTAL CONSTRUCTION	4,085,132.37	
TOTAL TURLOCK HIGH BUILDINGS B & L			4,451,699.04	

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

Turlock High School - East Wing

Report Number: 22
Period Ending: 9/25/23

PLANNING				
ARCHITECT/ENGINEERING 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
2/19/2021	36207080	Darden Architects Inc. Est Wing	3,971.75	Architectural Services
3/10/2021	36209695	Darden Architects Inc. Est Wing	157.93	Architectural Services
6/16/2021	36224786	Darden Architects Inc. Est Wing	40,037.35	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 GENERAL SERVICES FEES				
8/19/2020	36181571	Division of State Architect	9,916.00	Plan Review Fee
12/3/2021	36250479	Division of State Architect	3,273.75	Add'l DSA Fees
		Summary of Department of General Services Fees	13,189.75	
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				
6/30/2021		Previously Unallocated Cost	218.95	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	218.95	
		TOTAL PLANNING	119,406.08	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
6/30/2021	JE210140	CT Brayton & Sons Inc.	509,545.09	May/June alloc to East Wing
		Summary of Main Construction	509,545.09	
OTHER CONSTRUCTION COSTS				
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	1,500.00	Inspection Services
		Summary of Inspection	7,500.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
6/30/2021	EP210404	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 TURLOCK HIGH EAST WING			638,317.04	

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

Turlock High School - Security Cameras

Report Number: 22
Period Ending: 9/25/23

PLANNING				
ARCHITECT/ENGINEERING FEES				
	Summary of Architect/Engineering Fees	0.00		
DEPARTMENT OF GENERAL SERVICES FEES				
	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				
6/30/2021	Previously Unallocated Cost	7.85	Debt Report, Legal, Consulting	
	Summary of Other Planning Cost	7.85		
	TOTAL PLANNING	7.85		
CONSTRUCTION				
MAIN CONSTRUCTI0N				
6/23/2021 36225980	I.C. Electronics Inc.	3,499.94	Security Cameras	
6/25/2021 36174065	Ednetics Inc.	18,999.84	Security Camera Wiring	
10/22/2021 36244034	Ednetics Inc.	6,979.81	Security Cameras	
5/27/2022 36278085	Ednetics Inc.	1,005.00	Security Cameras	
11/3/2021 36245787	ISPY Vision	905.42	Security Cameras-THS	
12/15/2021 36252678	ISPY Vision	2,336.94	Security Cameras-THS	
8/19/2022 36291068	R Communications	875.00	Security Cameras-THS	
	Summary of Main Construction	34,601.95		
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 & EQUIPMENT				
	Summary of Furniture & Equipment	0.00		
	TOTAL CONSTRUCTION	34,601.95		
TOTAL TURLOCK HIGH SECURITY CAMERAS		34,609.80		

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

eCademy Charter at Crane School - Fencing

Report Number: 22
Period Ending: 9/25/23

PLANNING				
ARCHITECT/ENGINEERING FEES				
10/24/2018	36070007	SKW & Associates	1,386.00	Architecture/Engineering
		Summary of Architect/Engineering Fees	1,386.00	
DEPARTMENT OF GENERAL SERVICES FEES				
		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 Cost	4.13	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	4.13	
		TOTAL PLANNING	1,390.13	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
6/30/2022	EP-220583	CT Brayton & Sons Inc	16,466.00	Contractor Services
9/14/2022	36294961	CT Brayton & Sons Inc	29,533.00	Contractor Services
10/5/2022	36298701	CT Brayton & Sons Inc	89,187.30	Contractor Services
10/5/2022	36298701	CT Brayton & Sons Inc	(4,599.90)	Contractor Services
12/15/2022	36312234	CT Brayton & Sons Inc	35,495.95	Contractor Services
2/1/2023	36318691	CT Brayton & Sons Inc	118,513.05	Contractor Services
2/3/2023	36319236	CT Brayton & Sons Inc	8,448.05	Contractor Services
		Summary of Main Construction	293,043.45	
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 & EQUIPMENT				
8/12/2022	36289769	Haworth Inc	4,110.33	
8/12/2022	36289793	Warden's	1,477.30	
9/2/2022	36293194	Haworth Inc	1,627.97	
9/2/2022	36293194	Haworth Inc	5,404.41	
9/28/2022	36297567	Uline.com	765.27	
10/5/2022	36298798	Uline.com	775.46	
10/26/2022	36302962	Warden's	1,715.03	
		Summary of Furniture & Equipment	15,875.77	
		TOTAL CONSTRUCTION	308,919.22	
TOTAL ECADEMY CHARTER AT CRANE FENCING			310,309.35	

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

eCademy Charter at Crane School - Security Cameras

Report Number: 22
Period Ending: 9/25/23

PLANNING				
ARCHITECT/ENGINEERING FEES				
	Summary of Architect/Engineering Fees	0.00		
DEPARTMENT OF GENERAL SERVICES FEES				
	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				
6/30/2020	Previously Unallocated Cost	2.02	Debt Report, Legal, Consulting	
6/30/2021	Previously Unallocated Cost	2.67	Debt Report, Legal, Consulting	
	Summary of Other Planning Cost	4.69		
	TOTAL PLANNING	4.69		
CONSTRUCTION				
MAIN CONSTRUCTI0N				
6/17/2020 36174065	AMS NET	658.60	Security Cameras	
6/17/2020 36174065	AMS NET	1,800.00	Security Cameras	
6/17/2020 36174065	AMS NET	1,050.00	Security Cameras	
6/30/2020 EP200157	AMS NET	819.98	Security Cameras	
8/21/2020 36182037	AMS NET	237.96	Security Cameras	
9/2/2020 36183560	AMS NET	945.00	Security Cameras	
9/2/2020 36183560	AMS NET	69.98	Security Cameras	
9/2/2020 36183560	AMS NET	4,481.14	Security Cameras	
9/25/2020 36187016	AMS NET	105.00	Security Cameras	
9/25/2020 36187016	AMS NET	1,800.00	Security Cameras	
	Summary of Main Construction	11,967.66		
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 & EQUIPMENT				
	Summary of Furniture & Equipment	0.00		
	TOTAL CONSTRUCTION	11,967.66		
TOTAL ECADEMY CHARTER AT CRANE SECURITY CAMERAS		11,972.35		

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

Roselawn High School - Fencing

Report Number: 22
Period Ending: 9/25/23

PLANNING			
ARCHITECT/ENGINEERING FEES			
10/24/2018 36070007	SKW & Associates	1,760.00	Architecture/Engineering
	Summary of Architect/Engineering Fees	1,760.00	
DEPARTMENT OF GENERAL SERVICES FEES			
	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 Cost	4.13	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	4.13	
	TOTAL PLANNING	1,764.13	
CONSTRUCTION			
MAIN CONSTRUCTI0N			
	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			
	Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT			
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	0.00	
TOTAL ROSELAWN HIGH FENCING		1,764.13	

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

Kilroy Property - Modernization

Report Number: 22
Period Ending: 9/25/23

PLANNING				
ARCHITECT/ENGINEERING FEES				
2/7/2020	36155573	Teter LLP	30,551.70	Architecture/Engineering
2/7/2020	36155573	Teter LLP	203.00	Architecture/Engineering
2/26/2020	36158701	Teter LLP	36,044.97	Architecture/Engineering
3/20/2020	36163623	Teter LLP	25,693.41	Architecture/Engineering
3/20/2020	36163623	Teter LLP	70.22	Architecture/Engineering
4/22/2020	36167367	Teter LLP	1,196.16	Architecture/Engineering
4/22/2020	36167367	Teter LLP	7,187.78	Architecture/Engineering
8/19/2020	36181609	Teter LLP	5,808.10	Architecture/Engineering
9/23/2020	36186550	Teter LLP	5,103.82	Architecture/Engineering
10/21/2020	36190795	Teter LLP	5,103.82	Architecture/Engineering
12/2/2020	36196522	Teter LLP	2,041.53	Architecture/Engineering
12/18/2020	36200095	Teter LLP	2,041.53	Architecture/Engineering
1/15/2021	36202431	Teter LLP	100.63	Architecture/Engineering
1/15/2021	36202431	Teter LLP	488.61	Architecture/Engineering
1/15/2021	36202431	Teter LLP	2,527.15	Architecture/Engineering
2/10/2021	36205827	Teter LLP	38,327.66	Architecture/Engineering
3/19/2021	36211240	Teter LLP	704.28	Architecture/Engineering
3/19/2021	36211240	Teter LLP	1,506.39	Architecture/Engineering
		Summary of Architect/Engineering Fees	164,700.76	
DEPARTMENT OF GENERAL SERVICES FEES				
1/17/2020	36151752	Division of State Architect	20,500.00	Plan Review Fee
1/22/2021	36203272	Division of State Architect	5,298.54	Plan Review Fee
		Summary of Department of General Services Fees	25,798.54	
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				
6/30/2020		Previously Unallocated Cost	59.88	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Cost	742.81	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	802.69	
		TOTAL PLANNING	191,301.99	

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

Kilroy Property - Modernization

Report Number: 22
Period Ending: 9/25/23

CONSTRUCTION				
MAIN CONSTRUCTI0N				
8/21/2020	36182078	TBS Contractors	207,472.42	General Contractor
9/29/2020	36187365	TBS Contractors	313,844.40	General Contractor
10/23/2020	36191308	TBS Contractors	552,119.08	General Contractor
11/13/2020	36194370	TBS Contractors	441,212.53	General Contractor
12/9/2020	36197557	TBS Contractors	309,290.36	General Contractor
1/13/2021	36201786	TBS Contractors	61,590.45	General Contractor
2/3/2021	36204705	TBS Contractors	54,052.43	General Contractor
2/3/2021	36204705	TBS Contractors	46,217.25	General Contractor
2/3/2021	36204705	TBS Contractors	19,594.51	General Contractor
		Summary of Main Construction	2,005,393.43	
OTHER CONSTRUCTION COSTS				
4/15/2020	36166626	McClatchy Newspaper Inc.	1,248.88	Notice to Bidders
5/27/2020	36171683	McClatchy Newspaper Inc.	764.71	Notice to Bidders
3/18/2020	36162846	Storm Water Regional Control Board	200.00	Erosivity Waiver
		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.	3,730.00	Construction Inspections
11/10/2020	36193762	United Inspections Inc.	1,492.00	Construction Inspections
12/9/2020	36197559	United Inspections Inc.	1,493.00	Construction Inspections
2/3/2021	36204714	United Inspections Inc.	750.00	Construction Inspections
		Summary of Inspection	14,925.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
4/15/2020	36166570	CTE CAL Inc.	4,300.00	Geotechnical Services
8/28/2020	36183070	Krazan & Associates Inc.	453.00	Materials Testing
9/29/2020	36187344	Krazan & Associates Inc.	2,025.00	Materials Testing
10/23/2020	36191280	Krazan & Associates Inc.	1,653.00	Materials Testing
1/13/2021	36201776	Krazan & Associates Inc.	897.00	Materials Testing
		Summary of Construction Tests	9,328.00	
FURNITURE & EQUIPMENT				
11/18/2020	36194896	CDW LLC	15,714.17	Networking Equipment & Cable
11/18/2020	36194896	CDW LLC	252.43	Networking Equipment & Cable
11/18/2020	36194896	CDW LLC	307.18	Networking Equipment & Cable
3/17/2021	36210731	CDW LLC	1,941.75	Networking Equipment
3/17/2021	36210731	CDW LLC	144.00	Networking Equipment
1/20/2021	36202746	Warden's Office Inc.	1,898.30	Conference Table & Reloc. Furn.
2/10/2021	36205819	School Outfitters	96.07	Office Chairs
2/10/2021	36205819	School Outfitters	7.57	Office Chairs
2/10/2021	36205819	School Outfitters	245.18	Office Chairs
2/19/2021	36207107	Virco Inc.	8,945.32	6ea. 10' Tables w/ Chairs
3/3/2021	36208639	Warden's Office Inc.	75.00	Conference Room Furniture
3/3/2021	36208639	Warden's Office Inc.	4,184.47	Conference Room Furniture
		Summary of Furniture & Equipment	33,811.44	
		TOTAL CONSTRUCTION	2,065,671.46	
TOTAL KILROY PROPERTY MODERNIZATION			2,256,973.45	

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

Kilroy - Security Cameras

Report Number: 22
Period Ending: 9/25/23

PLANNING				
ARCHITECT/ENGINEERING FEES				
	Summary of Architect/Engineering Fees		0.00	
DEPARTMENT OF GENERAL SERVICES FEES				
	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				
6/30/2021	Previously Unallocated Cost		2.98	Debt Report, Legal, Consulting
	Summary of Other Planning Cost		2.98	
	TOTAL PLANNING		2.98	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
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				
	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 & EQUIPMENT				
	Summary of Furniture & Equipment		0.00	
	TOTAL CONSTRUCTION		8,536.18	
TOTAL KILROY SECURITY CAMERAS			8,539.16	

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

Kilroy - Security Cameras

Report Number: 22
Period Ending: 9/25/23

PLANNING		
ARCHITECT/ENGINEERING FEES		
1/5/2023 36313204	Darden Architects	132,160.00
	Summary of Architect/Engineering Fees	132,160.00
DEPARTMENT OF GENERAL SERVICES FEES		
	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		
	Summary of Other Planning Cost	0.00
	TOTAL PLANNING	132,160.00
CONSTRUCTION		
MAIN CONSTRUCTI0N		
	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		
	Summary of Construction Tests	0.00
FURNITURE & EQUIPMENT		
	Summary of Furniture & Equipment	0.00
	TOTAL CONSTRUCTION	0.00
TOTAL KILROY SECURITY CAMERAS		132,160.00

Bond Measure O
21-0000-0-xxxx-0000-xxxx-100-Oxxx-xx

1st Sale of Bonds	$14,700,000.00	2nd Sale of Bonds	$33,300,000.00		
Proceeds Received	$14,590,000.00	Proceeds Receivec	$33,190,000.00		
			Cost of Issuance		$220,000.00

Total	
	$48,000,000.00
	$47,780,000.00
	$220,000.00

	Interest Earned
2017-2018	$ 169,122.24
2018-2019	$ 175,926.68
2019-2020	$ 798,555.62
2020-2021	$ 290,469.95
2021-2022	$ 33,427.09
	$1,467,501.58

Org:
O000 **Unallocated Costs**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Government Financial Strategies	2,568.29	0.00	0.00	0.00	0.00	0.00	1,605.79	962.50	0.00	0.00	CDIAC Annual Debt Report/Consulting	183670& 193046& 194712& 194116& 193834& 195520& 195854& 203985& 213445& 213502	N/A
Signs of Success	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	8,500.00	3,500.00	0.00	Annual Audit Measure O	174795& 193866& 204461& 210015& 210016	N/A
Ednetics INC.	8,056.50	0.00	0.00	0.00	0.00	0.00	8,056.50	0.00	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	0.00	0.00	0.00	0.00	0.00	Measure O - General Counsel	180197& 183901& 185441& 191076	N/A
Total:	$22,624.79	$0.00	$0.00	$0.00	$0.00	$0.00	$9,662.29	$9,462.50	$3,500.00	$0.00			

Org:
O001 **Pitman High School - HVAC Project** ***Complete***

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
United Inspection	18,260.00	0.00	7,000.00	11,260.00	Final	Final	Final	Final	Final	Final	Construction Inspections	184064	2/20/2018
Nicro, Inc.	1,718,539.00	0.00	644,452.11	1,074,086.89	Final	Final	Final	Final	Final	Final	Construction Services	183991	2/6/2018
Nicro, Inc. Change Order	11,031.83	0.00	0.00	11,031.83	Final	Final	Final	Final	Final	Final	Additional Const. Services	192946	10/16/2018
Kleinfelder	446.50	0.00	446.50	0.00	Final	Final	Final	Final	Final	Final	Construction Testing	184722	N/A
Lozano Smith	29.50	0.00	29.50	0.00	Final	Final	Final	Final	Final	Final	Measure O - General Counsel	191076	N/A
Planning Other Allocation	19,296.95	0.00	16,582.45	2,714.50	Final	Final	Final	Final	Final	Final	Previously Unallocated Cost	O000 FY17-19	N/A
SKW & Associates-Fixed Fee	181,810.23	0.00	150,310.23	31,500.00	Final	Final	Final	Final	Final	Final	Architectural services	175018& 183676	5/2/2017
Total:	$1,949,414.01	$0.00	$818,820.79	$1,130,593.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			

Org: ***Complete***
O002 **Pitman High School (Architecture Expenditures to be allocated to O008, O009, O010 & O012)**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
NorthStar Engineering	11,045.00	0.00	11,045.00	0.00	Final	Final	Final	Final	Final	Final	Topographic Survey	184314	3/6/2018
Planning Other Allocation	358.95	0.00	4,942.80	-4,583.85	Final	Final	Final	Final	Final	Final	Previously Unallocated Cost	O000 FY17-19	N/A
Ca Design West-T&M Fee	6,320.00	0.00	6,320.00	0.00	Final	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	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	$0.00			

Org: ***Complete***
O003 **Turlock High School-CTE/Wood Shop Parking Lot-Design Cost for Campus Security and Building B&L to be Allocated to O020,O021&O022 at EOY**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	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	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	Final	Architect - Preliminary Design	175335	5/16/2017
Planning Other Allocation	1,663.23	0.00	1,493.76	167.39	2.08	0.00	0.00	Final	Final	Final	Previously Unallocated Cost	O000 FY17-20	N/A
Northstar Engineering	32,710.00	0.00	0.00	28,271.50	4,438.50	0.00	0.00	Final	Final	Final	Topographic Survey, ROW Survey, SWPPP	185132& 196063& 201349	4/24/2018
Total:	$246,396.24	$0.00	$73,761.76	$65,870.89	$4,440.58	$0.00	$102,323.01	$0.00	$0.00	$0.00			

Bond Measure O

21-0000-0-xxxx-0000-xxxx-100-Oxxx-xx

1st Sale of Bonds	$14,700,000.00	2nd Sale of Bonds	$33,300,000.00		Total		
Proceeds Received	$14,590,000.00	Proceeds Receiver	$33,190,000.00			$48,000,000.00	
				Cost of Issuance		$47,780,000.00	
						$220,000.00	

Interest Earned	
2017-2018	$ 169,122.24
2018-2019	$ 175,926.68
2019-2020	$ 798,555.62
2020-2021	$ 290,469.95
2021-2022	$ 33,427.09

Org:

O004 **Pitman High School - Security Camera** ***Phase 1 - Complete***

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Planning Other Allocation	210.39	0.00	0.00	210.39	Final	Final	Final	Final	Final	Final	Previously Unallocated Cost	O000 FY18-19	N/A
Johnson Controls Sec. Sol.	87,264.16	0.00	0.00	87,264.16	Final	Final	Final	Final	Final	Final	Security Camera System	185616	6/19/2018
Total:	$87,474.55	$0.00	$0.00	$87,474.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			

Org:

O005 ***Complete***

Turlock High School - Science Building (Allocated CT Brayton $2.301M, CTE Cal, United Insp. (10.97%) to Campus Security to O020)

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Planning Other Allocation	11,412.78	0.00	2,103.23	1,932.74	3,249.14	4,127.67	0.00	0.00	Final	Final	Previously Unallocated Cost	O000 FY17-21	N/A
CTE CAL INC.	8,200.00	0.00	0.00	8,200.00	0.00	0.00	0.00	0.00	Final	Final	Geotechnical Services	194495	N/A
CTE CAL INC.	520.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	Final	Final	CA Geological Survey Response Letter	202841	N/A
Division of State Arch	163,597.50	0.00	0.00	151,950.00	0.00	11,647.50	0.00	0.00	Final	Final	DSA Fee	194420& 215113	1/23/2018
Division of State Arch	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	Final	Final	DSA Fee - Water Use Regulation	194516	1/23/2018
Department of Conservation	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	Final	Final	Geologic Study	195309	N/A
SJVAPCD	841.00	0.00	0.00	0.00	841.00	0.00	0.00	0.00	Final	Final	Air Impact Assessment	201864	N/A
SWRCB	442.00	0.00	0.00	0.00	442.00	0.00	0.00	0.00	Final	Final	Permit Application Fee	202806	N/A
SWRCB	465.00	0.00	0.00	0.00	0.00	465.00	0.00	0.00	Final	Final	Annual Permit Fee	212857	N/A
PG&E	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	Final	Final	Engineering Advance Gas Meter	201681	N/A
PG&E	5,788.51	0.00	0.00	0.00	5,788.51	0.00	0.00	0.00	Final	Final	Gas Meter Relocation THS Science Bldg	203143	N/A
CT Brayton &Sons	18,282,048.00	0.00	0.00	0.00	6,557,501.35	11,128,347.65	596,199.00	0.00	Final	Final	Contractor Services ($18,675,438 SCI BLDG, $2,301,352 Camp Sec)	203266	11/5/2019
CT Brayton &Sons	233,589.00	0.00	0.00	0.00	0.00	233,589.00	0.00	0.00	Final	Final	3% Owner Directed Contingency	203267	11/5/2019
CT Brayton &Sons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Final	Final	Return of Unused Funds	203266	11/5/2019
EBSCO SIGN GROUP LLC	49,122.00	0.00	0.00	0.00	0.00	49,122.00	0.00	0.00	Final	Final	Marquee Sign	211267	1/23/2018
B&H Foto&Electronics Corp.	8,051.79	0.00	0.00	0.00	0.00	8,051.79	0.00	0.00	Final	Final	24 EA. Wall mounted TV brackets & plates	213044	N/A
CTE CAL INC.	70,338.66	0.00	0.00	0.00	85,847.00	-15,508.34	0.00	0.00	Final	Final	Materials Testing	203428	12/3/2019
CTE CAL INC.	26,476.00	0.00	0.00	0.00	17,668.00	8,808.00	0.00	0.00	Final	Final	CO#1	203428	6/16/2020
CTE CAL INC.	29,047.50	0.00	0.00	0.00	0.00	29,047.50	0.00	0.00	Final	Final	CO#2	203428	10/6/2020
Northstar Engineering	5,662.50	0.00	0.00	0.00	5,662.50	0.00	0.00	0.00	Final	Final	SWPPP for THS Science Bldg	201349	4/24/2018
United Inspection	111,109.44	0.00	0.00	0.00	50,475.00	60,634.44	0.00	0.00	Final	Final	Construction Inspection	203427& 213623	2/3/19& 3/2/21
Galloway & Co. Inc.	11,800.00	0.00	0.00	0.00	760.00	7,080.00	3,960.00	0.00	Final	Final	Building Commissioning Services	200793	6/18/2019
Bovee Environmental Mgmt Inc.	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	Final	Final	Asbestos & Lead Inspection, Air Clearance Testing	201887& 202166& 203507	N/A
CDW LLC	4,647.32	0.00	0.00	0.00	0.00	4,647.32	0.00	0.00	Final	Final	48 Port Switch	210397	N/A
Amazon.com	2,418.54	0.00	0.00	0.00	0.00	2,418.54	0.00	0.00	Final	Final	Upright Freezer & Ice Maker	212726	N/A
Amazon.com	760.36	0.00	0.00	0.00	0.00	760.36	0.00	0.00	Final	Final	Refrigerator for THS Science Bldg	214729	N/A
EKS Enterprises Inc.	10,981.46	0.00	0.00	0.00	0.00	0.00	10,981.46	0.00	Final	Final	12 Security Cameras	214726	N/A
Virco	120,298.08	0.00	0.00	0.00	0.00	120,298.08	0.00	0.00	Final	Final	Furniture per Resolution No. 14/2020-21	212759	12/15/2020
CDW LLC	38,679.08	0.00	0.00	0.00	0.00	38,679.08	0.00	0.00	Final	Final	Network Equipment	212977	N/A
McClatchy Newspaper Inc.	2,050.40	0.00	0.00	0.00	2,050.40	0.00	0.00	0.00	Final	Final	Notice to Bidders	202162	N/A
CA Dept of Education	12,180.00	0.00	0.00	0.00	0.00	0.00	6,090.00	6,090.00	Final	Final	THS Plan Review	222670 & 232408	N/A
Darden Architects-Percent Fee	1,098,819.81	0.00	101,750.00	638,784.43	210,255.63	138,161.10	9,868.65	0.00	Final	Final	Architect - Final Design	183617& 194776& 194863	1/23/2018
Total:	$20,318,946.73	$0.00	$103,853.23	$804,967.17	$6,946,560.53	$11,830,376.69	$627,099.11	$6,090.00	$0.00	$0.00			

Org:

O006 **eCademy Charter at Crane - Fencing, Modification** ***Complete***

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Planning Other Allocation	4.13	0.00	0.00	4.13	0.00	0.00	0.00	0.00	0.00	0.00	Previously Unallocated Cost	O000 FY18-19	N/A
SKW & Associates-8% Fee	1,386.00	0.00	0.00	1,386.00	0.00	0.00	0.00	0.00	0.00	0.00	Architectural & Engineering	191520	8/7/2018
CT Brayton & Sons	293,043.45	0.00	0.00	0.00	0.00	0.00	16,466.00	276,577.45	0.00	0.00	Shade Structure	225485	
Warden's	3,192.33	0.00	0.00	0.00	0.00	0.00	0.00	3,192.33	0.00	0.00	Furniture	225217	
Haworth Inc	11,142.71	0.00	0.00	0.00	0.00	0.00	0.00	11,142.71	0.00	0.00	Furniture	225216	
Uline	1,540.73	0.00	0.00	0.00	0.00	0.00	0.00	1,540.73	0.00	0.00	Furniture	2317296 & 232020	
Total:	$310,309.35	$0.00	$0.00	$1,390.13	$0.00	$0.00	$16,466.00	$292,453.22	$0.00	$0.00			

Org:

O007 **Roselawn High School - Fencing** ***Complete***

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Planning Other Allocation	4.13	0.00	0.00	4.13	Final	Final	Final	Final	Final	Final	Previously Unallocated Cost	O000 FY18-19	N/A
SKW & Associates-8% Fee	1,760.00	0.00	0.00	1,760.00	Final	Final	Final	Final	Final	Final	Architectural & Engineering	191520	8/7/2018
Total:	$1,764.13	$0.00	$0.00	$1,764.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			

Bond Measure O
21-0000-0-xxxx-0000-xxxx-100-Oxxx-xx

1st Sale of Bonds	$14,700,000.00	2nd Sale of Bonds	$33,300,000.00
Proceeds Received	$14,590,000.00	Proceeds Receive	$33,190,000.00

Cost of Issuance

Total	
	$48,000,000.00
	$47,780,000.00
	$220,000.00

	Interest Earned
2017-2018	$ 169,122.24
2018-2019	$ 175,926.68
2019-2020	$ 798,555.62
2020-2021	$ 290,469.95
2021-2022	$ 33,427.09

Org:
O008 **Pitman High School - Playfields** *Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Ca Design West-Lump Sum Fee	297,000.00	0.00	0.00	297,000.00	0.00	0.00	Final	Final	Final	Final	Allocated from O002	183095	12/5/2017
Ca Design West-Addendum	105,183.00	0.00	0.00	97,149.34	8033.66	0.00	Final	Final	Final	Final	Architect - Final Design-addlt	192893	10/16/2018
Division of State Architect	6,750.00	0.00	0.00	6,750.00	0.00	0.00	Final	Final	Final	Final	DSA Fee	185413	12/5/2017
Planning Other Allocation	14,723.95	0.00	0.00	14,690.21	39.71	-5.97	Final	Final	Final	Final	Previously Unallocated Cost	O000 FY18-21	N/A
CT Brayton & Sons	3,530,821.00	0.00	0.00	3,530,821.00	0.00	0.00	Final	Final	Final	Final	Playfield Renovations	193008& 193771	10/16/2018& 12/11/2018
CT Brayton & Sons	-17,093.00	0.00	0.00	0.00	0.00	-17,093.00	Final	Final	Final	Final	Credit Unused Funds	193008& 193771	10/16/2018& 12/11/2018
Field Turf USA Inc.	689,229.44	0.00	0.00	654,767.97	34,461.47	0.00	Final	Final	Final	Final	Playfield Artificial Turf	193229	11/6/2018
Beynon Sports Surfaces	333,708.00	0.00	0.00	322,715.00	10,993.00	0.00	Final	Final	Final	Final	Playfield Synthetic Track, CO #1 -$5,992	193222	11/6/2018
Playcore Wisconsin Inc.	25,794.38	0.00	0.00	0.00	25,794.38	0.00	Final	Final	Final	Final	PHS Softball Bleachers	202593	N/A
Kleinfedler	16,552.00	0.00	0.00	16,552.00	0.00	0.00	Final	Final	Final	Final	Materials Testing	193223	11/6/2018
United Inspection	36,272.00	0.00	0.00	36,272.00	0.00	0.00	Final	Final	Final	Final	Inspection Services	193224	11/6/2018
Modesto Bee	1,270.30	0.00	0.00	1,270.30	0.00	0.00	Final	Final	Final	Final	Advertisement-Notice to Contr.	192050	9/4/2018
Total:	$5,040,211.07	$0.00	$0.00	$4,977,987.82	$79,322.22	-$17,098.97	$0.00	$0.00	$0.00	$0.00			

Org:
O009 **Pitman High School - Fire Alarm** *Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Ca Design West-Lump Sum Fee	24,500.00	0.00	0.00	20,335.00	4165.00	Final	Final	Final	Final	Final	Allocated from O002	183095& 192893	12/5/2017
Division of State Architect	3,369.50	0.00	0.00	1,800.00	1,569.50	Final	Final	Final	Final	Final	DSA Fee	191015	12/5/2017
Planning Other Allocation	1,487.94	0.00	0.00	1,426.76	61.18	Final	Final	Final	Final	Final	Previously Unallocated Cost	O000 FY18-20	N/A
Jorgensen & CO	1,300.00	0.00	0.00	1,300.00	0.00	Final	Final	Final	Final	Final	Fire Sprinker DSA Design, 1/2 to O009, 1/2 to O010 from O002	192639	N/A
United Inspection	6,200.00	0.00	0.00	2,200.00	4,000.00	Final	Final	Final	Final	Final	Inspection Services	195316	N/A
Johnson Controls Fire Protect.	8,932.09	0.00	0.00	0.00	8,932.09	Final	Final	Final	Final	Final	FA Sys. CO #1	201833	N/A
Johnson Controls Fire Protect.	613,360.19	0.00	0.00	501,271.67	112,088.52	Final	Final	Final	Final	Final	Fire Alarm System	193502	9/4/2018
Total:	$659,149.72	$0.00	$0.00	$528,333.43	$130,816.29	$0.00	$0.00	$0.00	$0.00	$0.00			

Org:
O010 **Pitman High School - Fencing & Office** *Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Ca Design West-Lump Sum Fee	89,443.81	0.00	0.00	75,178.09	14,265.72	Final	Final	Final	Final	Final	Allocated from O002	183095& 192893	12/5/2017
Planning Other Allocation	1,751.78	0.00	0.00	1,293.17	458.61	Final	Final	Final	Final	Final	Previously Unallocated Cost	O000 FY18-20	N/A
A&A Portables Inc.	1,045.27	0.00	0.00	597.51	447.76	Final	Final	Final	Final	Final	Portable Restrooms	195985& 201241	N/A
Crime Tek Security	9,089.50	0.00	0.00	3537.50	5,552.00	Final	Final	Final	Final	Final	Security Services	196011& 200802& 201350	N/A
Division of State Architect	11,250.00	0.00	0.00	11,250.00	0.00	Final	Final	Final	Final	Final	DSA Fee, 1/3 to O010, 2/3 to O012 from O002	191825	12/5/2017
Division of State Architect	3,152.20	0.00	0.00	0.00	3,152.20	Final	Final	Final	Final	Final	DSA Fee Alloc $7,914.70 to O012	205107	N/A
Jorgensen & CO	1,300.00	0.00	0.00	1,300.00	0.00	Final	Final	Final	Final	Final	Fire Sprinker DSA Design, 1/2 to O009, 1/2 to O010 from O002	192639	N/A
CT Brayton & Sons	1,110,451.50	0.00	0.00	202,276.30	908,175.20	Final	Final	Final	Final	Final	PHS Fencing & Office(INC CO#2 $99,068 from Contingency)	195114	3/19/2019
All Commercial Fence	10,623.00	0.00	0.00	0.00	10,623.00	Final	Final	Final	Final	Final	Addition of two gates	201809	N/A
Kleinfedler	20,000.00	0.00	0.00	4,872.50	15,127.50	Final	Final	Final	Final	Final	Materials Testing	195725	4/16/2019
Kleinfedler	4,619.25	0.00	0.00	0.00	4,619.25	Final	Final	Final	Final	Final	Additional Materials Testing	202757	10/15/2019
United Inspection	13,568.00	0.00	0.00	3,408.00	10,160.00	Final	Final	Final	Final	Final	Inspection Services	196004	4/16/2019
McClatchy Newspaper Inc.	1,282.29	0.00	0.00	1,282.29	0.00	Final	Final	Final	Final	Final	Advertisement-Notice to Contractors	194396	2/5/2019
Total:	$1,277,576.60	$0.00	$0.00	$304,995.36	$972,581.24	$0.00	$0.00	$0.00	$0.00	$0.00			

Bond Measure O

21-0000-0-xxxx-0000-xxxx-100-Oxxx-xx

						Interest Earned
1st Sale of Bonds	$14,700,000.00	2nd Sale of Bonds	$33,300,000.00		2017-2018	$ 169,122.24
Proceeds Received	$14,590,000.00	Proceeds Receivec	$33,190,000.00	Total	2018-2019	$ 175,926.68
				$48,000,000.00	2019-2020	$ 798,555.62
				$47,780,000.00	2020-2021	$ 290,469.95
			Cost of Issuance	$220,000.00	2021-2022	$ 33,427.09

Org:

O011 **Turlock High School - Roofing Bldgs B & L** *Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Darden Architects-Percent Fee	206,609.77	0.00	0.00	171,121.03	35,488.74	Final	Final	Final	Final	Final	Allocated from O003	183617 & 195364	1/23/2018
Planning Other Allocation	1,055.49	0.00	0.00	555.85	499.64	Final	Final	Final	Final	Final	Previously Unallocated Cost	O000 FY18-20	N/A
McClatchy Newspaper Inc.	731.02	0.00	0.00	731.02	0.00	Final	Final	Final	Final	Final	Advertisement-Notice to Bidders	194940	3/5/2019
Brazos Urethane, Inc.	981,850.00	0.00	0.00	0.00	981,850.00	Final	Final	Final	Final	Final	Roofing Replcmnt Incl $84,850 Contingency	195887	5/7/2019
Brazos Urethane, Inc.	42,512.29	0.00	0.00	0.00	42,512.29	Final	Final	Final	Final	Final	THS Roof CO Requests $127,362.29	201832	8/20/2019
United Inspection Inc.	7,560.00	0.00	0.00	0.00	7,560.00	Final	Final	Final	Final	Final	Inspection Services	195829	N/A
Division of State Architect	305.80	0.00	0.00	0.00	305.80	Final	Final	Final	Final	Final	Additional DSA Fee (Scope Increase)	203285	N/A
Division of State Architect	23,600.00	0.00	0.00	23,600.00	0.00	Final	Final	Final	Final	Final	DSA Fee	194383	1/23/2018
Total:	$1,264,224.37	$0.00	$0.00	$196,007.90	$1,068,216.47	$0.00	$0.00	$0.00	$0.00	$0.00			

O012 **Pitman High School - Culinary Arts** *Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Ca Design West-Lump Sum Fee	94,500.00	0.00	0.00	94,500.00	0.00	0.00	Final	Final	Final	Final	Allocated from O002	183095	12/5/2017
Ca Design West-Addendum	105,668.01	0.00	0.00	66,635.25	39,032.76	0.00	Final	Final	Final	Final	Allocated from O002	192893	10/16/2018
Planning Other Allocation	2,434.86	0.00	0.00	1,847.67	597.95	-10.76	Final	Final	Final	Final	Previously Unallocated Cost	O000 FY18-21	N/A
Division of State Architect	22,500.00	0.00	0.00	22,500.00	0.00	0.00	Final	Final	Final	Final	DSA Fee, 1/3 to O010, 2/3 to O012 from O002	191825	12/5/2017
Division of State Architect	7,914.70	0.00	0.00	0.00	7,914.70	0.00	Final	Final	Final	Final	DSA Fee Alloc $7,914.70 from O010	205107	N/A
United Inspection	13,568.00	0.00	0.00	3,408.00	10,160.00	0.00	Final	Final	Final	Final	Inspection Services	196004	4/16/2019
Today's Classroom	13,786.43	0.00	0.00	0.00	13,786.43	0.00	Final	Final	Final	Final	36ea - 24" High Café Stools	203465	N/A
Hacket Industries	12,092.79	0.00	0.00	0.00	12,092.79	0.00	Final	Final	Final	Final	18ea - Stainless Steel Work Tables	203466	N/A
Hotel Supply Warehouse	1,826.20	0.00	0.00	0.00	1,709.64	116.56	Final	Final	Final	Final	8ea - Outdoor Table & Chair Sets	203517	N/A
Warden's Office Inc.	2,897.52	0.00	0.00	0.00	2,897.52	0.00	Final	Final	Final	Final	Classroom Furniture	204257	N/A
CT Brayton & Sons	-30,934.00	0.00	0.00	0.00	0.00	-30,934.00	Final	Final	Final	Final	Credit Unused Funds	195114	3/19/2019& 6/18/2019
CT Brayton & Sons	1,534,329.50	0.00	0.00	336,203.10	1,198,126.40	0.00	Final	Final	Final	Final	PHS Culinary Arts Less CO1 ($146,688)	195114	3/19/2019& 6/18/2019
Total:	$1,780,584.01	$0.00	$0.00	$525,094.02	$1,286,318.19	-$30,828.20	$0.00	$0.00	$0.00	$0.00			

PHS Pool to be funded by Restricted Mainenance ORG1363 PHS Softball scoreboard - 2021-22 District Renovations

Complete

O013 **Pitman High School - Child Nutrition Annex/Pool Scoreboard** 7/1/21 Lease Payment to CT Brayton Dated 6/11/2021

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
FF&J-Percent Fee	275,166.00	0.00	0.00	0.00	112,235.09	154,330.56	8,600.35	Final	Final	Final	Architect - Final Design	203430& 212333	12/3/2019
FF&J-Reimbursement	23,078.07	0.00	0.00	0.00	0.00	23,078.07	0.00	Final	Final	Final	DSA Fee Reimbursement to FF&J	212333	N/A
FF&J-Reimbursement	1,422.38	0.00	0.00	0.00	0.00	1,422.38	0.00	Final	Final	Final	CN Annex Printing Fees	215185	N/A
McClatchy Newspaper Inc.	2,106.32	0.00	0.00	0.00	0.00	2,106.32	0.00	Final	Final	Final	Notice to Bidders - CN Annex	212334	11/10/2020
CT Brayton & Sons, Inc.	2,457,773.51	0.00	0.00	0.00	0.00	928,241.25	1,529,532.26	Final	Final	Final	Contractor Services with 5% Contingency	213698	3/2/2021
CT Brayton & Sons, Inc.	-1.00	0.00	0.00	0.00	0.00	-1.00	0.00	Final	Final	Final	Lease-Lease Back	213698	3/2/2021
Krazan & Associates Inc.	12,262.00	0.00	0.00	0.00	0.00	11,122.00	1,140.00	Final	Final	Final	Materials Testing	213625	3/2/2021
Stewart & Stewart Inc.	23,172.50	0.00	0.00	0.00	0.00	15,860.00	7,312.50	Final	Final	Final	Inspection Services	213280	2/2/2021
Wright & Associates	7,564.93	0.00	0.00	0.00	0.00	7,564.93	0.00	Final	Final	Final	Softball Scoreboard 6'x10'	214017	N/A
ITSABOUTTIME4SWIM LLC	1,322.64	0.00	0.00	0.00	0.00	1,322.64	0.00	Final	Final	Final	2ea. Wireless Contrllrs-Pool Scoreboard	215045	N/A
Division of State Architect	7,293.08	0.00	0.00	0.00	0.00	0.00	7,293.08	Final	Final	Final	Add'l DSA fees for PHS Child Nutrition Annex	223584	N/A
TF 220054	-602,246.00	0.00	0.00	0.00	0.00	0.00	-602,246.00	Final	Final	Final	Expenses transferred to ESSER II - 1/12/22	N/A	N/A
Ednetics INC.	4,576.82	0.00	0.00	0.00	0.00	0.00	4,576.82	Final	Final	Final	Edntics Inc,	225563	
Planning Other Allocation	452.17	0.00	0.00	0.00	52.52	399.65	0.00	Final	Final	Final	Previously Unallocated Cost	O000 FY19-21	N/A
Total:	$2,213,943.42	$0.00	$0.00	$0.00	$112,287.61	$1,145,446.80	$956,209.01	$0.00	$0.00	$0.00			

Org:

O015 **Turlock High School - Security Cameras 2021** *Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Ednetics Inc.	26,984.65	0.00	0.00	0.00	0.00	18,999.84	7984.81	0.00	Final	Final	Security Cameras	214274, 221183, 225675	N/A
I C Electronics Inc.	3,499.94	0.00	0.00	0.00	0.00	3,499.94	0.00	0.00	Final	Final	4 Security Cameras Wiring	214897	N/A
C & L Business Solutions	905.42	0.00	0.00	0.00	0.00	0.00	905.42	0.00	Final	Final	Parts & Labor mount/install 7 cameras THS-Ste	222502	N/A
C & L Business Solutions	2,336.94	0.00	0.00	0.00	0.00	0.00	2336.94	0.00	Final	Final	Parts & Labor mount/install 6 cameras THS-Ste	222918	N/A
Planning Other Allocation	7.85	0.00	0.00	0.00	0.00	7.85	0.00	0.00	Final	Final	Previously Unallocated Cost	O000 FY20-21	N/A
R Communications Inc	875.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	Final	Final	Security Cameras	230683	N/A
Total:	$34,609.80	$0.00	$0.00	$0.00	$0.00	$22,507.63	$11,227.17	$875.00	$0.00	$0.00			
						$34,609.80							

Bond Measure O

21-0000-0-xxxx-0000-xxxx-100-Oxxx-xx

						Interest Earned
					2017-2018	$ 169,122.24
				Total	2018-2019	$ 175,926.68
1st Sale of Bonds	$14,700,000.00	2nd Sale of Bonds	$33,300,000.00	$48,000,000.00	2019-2020	$ 798,555.62
Proceeds Received	$14,590,000.00	Proceeds Receive	$33,190,000.00	$47,780,000.00	2020-2021	$ 290,469.95
			Cost of Issuance	$220,000.00	2021-2022	$ 33,427.09

O016 **Kilroy (2 modular classrooms funded with RDA $198,777.69, POs214710&214711)** **Complete**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Teter-8% Fee	164,700.76	0.00	0.00	0.00	100,947.24	63,753.52	Final	Final	Final	Final	Architect - Final Design w Amendments	203109& 204084	11/5/2019
Planning Other Allocation	802.69	0.00	0.00	0.00	59.88	742.81	Final	Final	Final	Final	Previously Unallocated Cost	O000 FY19-21	N/A
McClatchy Newspaper Inc.	2,013.59	0.00	0.00	0.00	2,013.59	0.00	Final	Final	Final	Final	Notice to Bidders	204410& 204933	N/A
State Water Resources Cntrl Brd	200.00	0.00	0.00	0.00	200.00	0.00	Final	Final	Final	Final	Erosivity Waiver	204600	N/A
TBS Contractors	1,951,341.00	0.00	0.00	0.00	0.00	1,951,341.00	Final	Final	Final	Final	General Contractor	205221	6/2/2020
TBS Contractors	54,052.43	0.00	0.00	0.00	0.00	54,052.43	Final	Final	Final	Final	5% Contingency	205222	6/2/2020
United Inspection Inc.	14,925.00	0.00	0.00	0.00	0.00	14,925.00	Final	Final	Final	Final	Inspection Services	205105	N/A
Krazan & Associates Inc.	5,028.00	0.00	0.00	0.00	0.00	5,028.00	Final	Final	Final	Final	Materials Testing	205161	N/A
CTE CAL INC.	4,300.00	0.00	0.00	0.00	4,300.00	0.00	Final	Final	Final	Final	Geotechnical Services	203797	N/A
Virco	8,945.32	0.00	0.00	0.00	0.00	8,945.32	Final	Final	Final	Final	Café Furniture-6ea 10' Tables w/ chairs	211936	N/A
CDW LLC	16,273.78	0.00	0.00	0.00	0.00	16,273.78	Final	Final	Final	Final	Networking Equipment and cable	212093	N/A
Warden's Office Inc.	1,898.30	0.00	0.00	0.00	0.00	1,898.30	Final	Final	Final	Final	Conference Table & Relocate Off. Furn.	212179	N/A
Warden's Office Inc.	4,259.47	0.00	0.00	0.00	0.00	4,259.47	Final	Final	Final	Final	Admin & Conference Rm Furniture	212783	N/A
CDW LLC	2,085.75	0.00	0.00	0.00	0.00	2,085.75	Final	Final	Final	Final	Network Equipment	212977	N/A
School Outfitters LLC	348.82	0.00	0.00	0.00	0.00	348.82	Final	Final	Final	Final	6EA. Office Chairs	213128	N/A
Division of State Architect	25,798.54	0.00	0.00	0.00	20,500.00	5,298.54	Final	Final	Final	Final	DSA Plan Review Fee	203766&212996	N/A
Total:	$2,256,973.45	$0.00	$0.00	$0.00	$128,020.71	$2,128,952.74	$0.00	$0.00	$0.00	$0.00			

O017 **Pitman High School - Security Cameras Phase II** ***Complete***

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
AMS.Net	48,824.04	0.00	0.00	0.00	48,824.04	Final	Final	Final	Final	Final	Security Cameras	203450	12/3/2019
Planning Other Allocation	22.85	0.00	0.00	0.00	22.85	Final	Final	Final	Final	Final	Previously Unallocated Cost	O000 FY19-20	N/A
Total:	$48,846.89	$0.00	$0.00	$0.00	$48,846.89	$0.00	$0.00	$0.00	$0.00	$0.00			

O018 **eCademy - Security Cameras** ***Complete***

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
AMS.Net	11,967.66	0.00	0.00	0.00	4,328.58	7,639.08	Final	Final	Final	Final	Security Cameras	204944& 204959& 205149	4/7/2020
Planning Other Allocation	4.69	0.00	0.00	0.00	2.02	2.67	Final	Final	Final	Final	Previously Unallocated Cost	O000 FY19-21	N/A
Total:	$11,972.35	$0.00	$0.00	$0.00	$4,330.60	$7,641.75	$0.00	$0.00	$0.00	$0.00			

Complete

O019 **Pitman High School - Modular Wing(Contractor Serv.-Schreder &Brandt,$751,350[49-000Mello-Roos],$37,567[40-004Contingency-Sp.Res.]PO213662)**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Teter - 10% Fee	240,344.49	0.00	0.00	0.00	0.00	211,689.45	28,655.04	Final	Final	Final	Architect - Final Design	205183	6/2/2020
McClatchy Newspaper Inc.	810.78	0.00	0.00	0.00	0.00	810.78	0.00	Final	Final	Final	Notice to Contractors	212899	N/A
NorthStar Engineering Group Inc.	2,680.00	0.00	0.00	0.00	2,680.00	0.00	0.00	Final	Final	Final	Topographic Survey	205225	N/A
Division of State Architect	23,323.75	0.00	0.00	0.00	0.00	21,550.00	1,773.75	Final	Final	Final	DSA Fee	211200	N/A
CTE CAL INC.	8,300.00	0.00	0.00	0.00	0.00	8,300.00	0.00	Final	Final	Final	Geotechnical Services	211266	N/A
Krazan & Associates Inc.	5,738.00	0.00	0.00	0.00	0.00	4,504.00	1,234.00	Final	Final	Final	Materials Testing	213701	3/2/2021
United Inspection Inc.	15,750.00	0.00	0.00	0.00	0.00	5,400.00	10,350.00	Final	Final	Final	Inspection Services	213700	3/2/2021
North American Technical	9,600.00	0.00	0.00	0.00	0.00	9,600.00	0.00	Final	Final	Final	DSA In-Plant Inspection for Relocatables	212372	N/A
American Modular Sys. Inc.	1,700,060.00	0.00	0.00	0.00	0.00	1,388,949.02	311,110.98	Final	Final	Final	144x40 DSA Appr. Modular Classroom Wing	210822	8/4/2020
DJ Interior Designs Inc	10,066.57	0.00	0.00	0.00	0.00	0.00	10,066.57	Final	Final	Final	Window coverings modular clssrm wing-24	223637	N/A
Virco	57,161.41	0.00	0.00	0.00	0.00	0.00	57,161.41	Final	Final	Final	200 Chrs, 6 Dsks,6 Bkcs, 6 Cab, 200 Desks	220704	N/A
Crime Guard Inc.	788.00	0.00	0.00	0.00	0.00	788.00	0.00	Final	Final	Final	6/22/2021 Security Services	215180	N/A
Planning Other Allocation	577.70	0.00	0.00	0.00	1.25	576.45	0.00	Final	Final	Final	Previously Unallocated Cost	O000 FY19-21	N/A
Total:	$2,075,200.70	$0.00	$0.00	$0.00	$2,681.25	$1,652,167.70	$420,351.75	$0.00	$0.00	$0.00			

Complete

O020 **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 O005)**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	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	Final	Allocated from PYO014,PYO015, PYO016 & O003	183617& 195364& 205106	1/23/2018
Division of State Architect	14,918.00	0.00	0.00	0.00	9,900.00	5,018.00	Final	Final	Final	Final	DSA Fee	200792& 205017& 215187	N/A
Planning Other Allocation	1,339.77	0.00	0.00	363.80	421.63	554.34	Final	Final	Final	Final	Previously Unallocated Cost	O000 FY18-21	N/A
CT Brayton &Sons	2,248,000.00	0.00	0.00	0.00	786,547.65	1,461,452.35	Final	Final	Final	Final	Contractor Services ($18,675,438 SCI BLDG, $2,301,352 Camp Sec) From O005	203266	11/5/2019
CT Brayton &Sons	53,352.00	0.00	0.00	0.00	0.00	53,352.00	Final	Final	Final	Final	3% Owner Directed Contingency	203267	11/5/2019
CTE CAL INC.	15,508.34	0.00	0.00	0.00	0.00	15,508.34	Final	Final	Final	Final	Materials Testing	203428	12/3/2019
United Inspection	13,690.56	0.00	0.00	0.00	0.00	13,690.56	Final	Final	Final	Final	Construction Inspection	203427& 213623	2/3/19& 3/2/21
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	$0.00			

Complete

Bond Measure O

21-0000-0-xxxx-0000-xxxx-100-Oxxx-xx

1st Sale of Bonds	$14,700,000.00	2nd Sale of Bonds	$33,300,000.00
Proceeds Received	$14,590,000.00	Proceeds Receivec	$33,190,000.00

Total	
	$48,000,000.00
	$47,780,000.00
	$220,000.00

	Interest Earned
2017-2018	$ 169,122.24
2018-2019	$ 175,926.68
2019-2020	$ 798,555.62
2020-2021	$ 290,469.95
2021-2022	$ 33,427.09

O021 **Turlock High School - Buildings B&L (Need to Alloc from O003 & Allocate to O022)[$605,900.07(PO214727),$153,983.40 (PO214730) TO RDA 25-9725]**

Cost of Issuance

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24
Darden Architects-Percent Fee	315,060.52	0.00	0.00	0.00	181,650.00	133,410.52	0.00	Final	Final	Final
Division of State Architect	51,169.11	0.00	0.00	0.00	46,861.30	0.00	4,307.81	Final	Final	Final
Planning Other Allocation	337.04	0.00	0.00	0.00	106.93	230.11	0.00	Final	Final	Final
McClatchy Newspaper Inc.	915.86	0.00	0.00	0.00	0.00	915.86	0.00	Final	Final	Final
CT Brayton &Sons	4,257,480.84	0.00	0.00	0.00	0.00	509,545.09	3,747,935.75	Final	Final	Final
CT Brayton &Sons	-227,250.00	0.00	0.00	0.00	0.00	0.00	-227,250.00	Final	Final	Final
Krazan & Associates Inc.	13,340.00	0.00	0.00	0.00	0.00	8,100.00	5,240.00	Final	Final	Final
United Inspection Inc.	24,450.00	0.00	0.00	0.00	0.00	7,335.00	17,115.00	Final	Final	Final
Global Equipment Co., Inc.	12,432.57	0.00	0.00	0.00	0.00	0.00	12,432.57	Final	Final	Final
The Home Depot	3,763.10	0.00	0.00	0.00	0.00	0.00	3,763.10	Final	Final	Final
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	$0.00

7/1/21 Lease Payment to CT Brayton Dated 6/11/2021

Description	PO #	Board
Allocated from O003	195364	1/23/2018
DSA Fee	200792& 205017	N/A
Previously Unallocated Cost	O000 FY19-21	N/A
Notice to Contractors(1/2 to O021)	212910	N/A
Contractor Services (Split w/RDA/O022)	214727	4/20/2021
CT Brayton Refund	214727	
Materials Testing	214712	4/20/2021
Inspection Services	213884	3/16/2021
32ea. Mobile Adjustable Workstations	220916	N/A
35ea. Bar Stool	221274	N/A

Complete

O022 **Turlock High School - East Wing (Allocate from O021 and Architect from O003)Full contract amount for CT Brayton in O021, SEE JE210140**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24
Darden Architects-Percent Fee	105,997.38	0.00	0.00	0.00	0.00	105,997.38	0.00	Final	Final	Final
Division of State Architect	9,916.00	0.00	0.00	0.00	0.00	9,916.00	0.00	Final	Final	Final
Division of State Architect	3,273.75	0.00	0.00	0.00	0.00	0.00	3,273.75	Final	Final	Final
McClatchy Newspaper Inc.	915.87	0.00	0.00	0.00	0.00	915.87	0.00	Final	Final	Final
CT Brayton &Sons	509,545.09	0.00	0.00	0.00	0.00	509,545.09	0.00	Final	Final	Final
Krazan & Associates Inc.	950.00	0.00	0.00	0.00	0.00	950.00	0.00	Final	Final	Final
United Inspection Inc.	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	Final	Final	Final
Planning Other Allocation	218.95	0.00	0.00	0.00	0.00	218.95	0.00	Final	Final	Final
Total:	$638,317.04	$0.00	$0.00	$0.00	$0.00	$627,543.29	$10,773.75	$0.00	$0.00	$0.00

Description	PO #	Board
Architect - Final Design	183617& 194776& 194863	1/23/2018
DSA Fee	210848	NA
Add'l DSA Fees for THS East Wing Project	222962	N/A
Notice to Contractors(1/2 from O021)	212910	N/A
Contractor Services (Split w/RDA/O021)	214727	4/20/2021
Materials Testing	214712	4/20/2021
Inspection Services	213883	3/16/2021
Previously Unallocated Cost	O000 FY20-21	NA

O023 **Kilroy - Security Cameras** *Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24
Ednetics Inc.	8,536.18	0.00	0.00	0.00	0.00	8,536.18	Final	Final	Final	Final
Planning Other Allocation	2.98	0.00	0.00	0.00	0.00	2.98	Final	Final	Final	Final
Total:	$8,539.16	$0.00	$0.00	$0.00	$0.00	$8,539.16	$0.00	$0.00	$0.00	$0.00

Description	PO #	Board
Security Cameras	214297	NA
Previously Unallocated Cost	O000 FY20-21	NA

O024 **Turlock High School - Buildings H&F (Need to Alloc from O003?)**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24
Darden Architects-8% Fee	340,900.00	0.00	0.00	0.00	0.00	0.00	0.00	132,160.00	208,740.00	0.00
Planning Other Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	$340,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$132,160.00	$208,740.00	$0.00

Description	PO #	Board
Architect - Final Design	220890	1/23/2018
Previously Unallocated Cost	O000 FY20-21	NA

Total Balance O:	$47,690,810.32	$0.00	$1,240,498.66	$8,541,303.49	$11,914,467.53	$19,623,603.60	$5,717,656.32	$441,040.72	$212,240.00	$0.00

Balance Remaining O: **$1,556,691.26**