Measure BB Financial Report
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	Contract	Total Contract Amount	Vendor	Description	Technology Infrastructure	Technology Devices	Capital Facilities
X	2015/16		Fiscal Year 2015/16	Closed PO's/Contracts	$ 8,040,210.32	$ 2,350,873.82	$ 1,956,345.39
X	2016/17		Fiscal Year 2016/17	Closed PO's/Contracts	$ 7,562,645.79	$ 1,973,763.06	$ 4,234,795.76
X	2017/18		Fiscal Year 2017/18	Closed PO's/Contracts	$ -	$ 2,372,844.64	$ 7,399,257.52
X	2018/19		Fiscal Year 2018/19	Closed PO's/Contracts	$ -	$ 1,239,112.60	$ 4,024,658.40
X	2019/20		Fiscal Year 2019/20	Closed PO's/Contracts	$ -	$ 251,835.60	$ 4,390,139.25
X	2020/21		Fiscal Year 2020/21	Closed PO's/Contracts	$ -	$ 29,166.65	$ 2,885,809.78
X	2021/22		Fiscal Year 2021/22	Closed PO's/Contracts		$ 743,196.31	$ 2,938,232.76
X	2022/23		Fiscal Year 2022/23	Closed PO's/Contracts		$ 419,994.57	$ 6,626,402.36
X	2023/24		Fiscal Year 2023/24	Closed PO's/Contracts			$ 13,659,334.94
	C0000636	$ 178,312.92	WLC Architects	TMS HVAC Replacement			$ 17,815.23
	C0000637	$ 120,735.93	WLC Architects	TOV HVAC Replacement			$ 14,174.15
	C0000779	$ 13,750.00	Dufoe Consulting Engineers Inc.	MES - Commissioning Services			$ 2,487.50
	C0000780	$ 3,057,210.00	Erickson Hall Construction	MES - Construction Manager			$ 661,234.53
	C0000825	$ 434,523.01	DLR Group	MES - Architect			$ 88,332.92
	C0000856	$ 38,865.00	JL Parks, Inc.	TOV HVAC Replacement			$ 15,075.00
X	C0000857	$ 1,712,838.84	Allison Mechanical	TOV/TMS HVAC Replacement			$ 354,657.08
X	C0000858	$ 304,000.00	Ironwood Consulting/Inspection	TMS HVAC Replacement			$ 36,480.00
X	C0000859	$ 457,806.00	Leighton Consulting Inc.	MES - Special Inspection			$ 32,646.75
X	C0000865	$ 2,818,004.35	RND Contractors	MES - Structural Steel			$ 244,361.49
X	C0000866	$ 190,650.00	Donald Hoover Company	MES - Flooring, Tile			$ -
X	C0000867	$ 803,371.00	Abdellatif Enterprises	MES - Carpentry, Siding			$ 48,724.27
X	C0000868	$ 133,877.00	JPI Development Group	MES - Fire Sprinkler			$ 14,164.65
X	C0000869	$ 524,586.00	RVH Contractors	MES - Specialties			$ 168,872.45
X	C0000870	$ 141,283.00	Simmons & Wood	MES - Paint, Wall Coverings			$ 33,083.71
X	C0000871	$ 147,309.00	McKernan Inc	MES - Doors, Frames, Hardware			$ -
X	C0000872	$ 181,450.00	McKernan Inc	MES - Storefront, Windows			$ -
	C0000873	$ 4,977,525.00	Bogh Engineering	MES -Demo, Earthwork			$ 1,240,993.04
X	C0000875	$ 896,004.00	So Calif. West Coast Electric	MES - Low voltage, AV, Security			$ 221,947.23
X	C0000876	$ 1,762,701.00	Sierra Lathing Co.	MES - Plaster,Gyp Board			$ 145,369.45
X	C0000877	$ 939,519.00	Sylvester Roofing	MES - Roofing			$ 160,834.40
X	C0000878	$ 866,693.00	Westland Mechanical	MES - HVAC			$ -
X	C0000879	$ 159,170.00	David M Bertino Manufacturing	MES - Casework			$ -
X	C0000880	$ 1,492,184.95	Empyrean Plumbing	MES - Plumbing, Utilities			$ -
	C0000881	$ 822,441.50	Southern Calif. Landscape	MES - Landscape, Irrigation			$ 392,954.63
X	C0000882	$ 1,634,744.00	F.E.C. Electtrict	MES - Electrical			$ -
X	C0000883	$ 78,536.05	Pacific Western Bank	MES - Emphrean Plumbing Escrow			$ 13,171.75
	C0000884	$ 261,975.00	HCN Bank	MES - Bogh Engineering Escrow			$ 65,315.39
X	C0001120	$ 101,500.00	Perfection Painting Corp	MES - Exterior Paint			$ 101,500.00
X	C0001128	$ 735,362.00	Chapman Coast Roof Co Inc	BES/MVHS Roofing			$ 735,362.00
X	C0001134	$ 51,204.00	Air-Ex Air Conditioning Inc	MCA A/C Replacement			$ 51,204.00
X	C0001135	$ 299,500.00	Century Paving Inc.	CCES/MVHS/TMS/TES/WSMS Asphalt			$ 159,375.00
X	C0001143	$ 4,940.24	Mobile Mini Inc.	MES Short Term Rental for Classroom Relocation Storage			$ 915.44
X	C0001147	$ 100,898.00	Floor Tech America	VMHS Floor Repairs			$ 100,898.00
X	C0001153	$ 123,199.12	Floor Tech America	DMMS Floor Repairs			$ 123,199.12
X	P0090439	$ 353.97	Willscot	MES Short Term Rental for Classroom Relocation Storage			$ 308.48
X	P0090758	$ 107.49	Division of the State Architect	TES HVAC Replacement			$ 107.49
X	P0090759	$ 4,227.73	Division of the State Architect	TMS HVAC Replacement			$ 4,227.73
		$ -					
				Total Expenditures & Encumbrances as of 2/6/25	$ 15,602,856.11	$ 9,380,787.25	$ 53,364,769.04

Measure BB Financial Report
2024-25

Reconciliation of Bond Issuances and Expenditures to Date				
	Technology Infrastructure	**Technology Devices**	**Capital Facilities**	**Total**
2015 Bond Sale	$ 15,450,000.25	$ 4,000,000.00	$ 18,544,161.00	$ 37,994,161.25
2017 Bond Sale		$ 4,000,000.00	$ 2,500,000.00	$ 6,500,000.00
2020 Bond Sale		$ 2,000,000.00	$ 9,711,000.00	$ 11,711,000.00
2021 Bond Sale		$ 2,000,000.00	$ 9,786,000.00	$ 11,786,000.00
2022 Bond Sale		$ -	$ 18,678,000.00	$ 18,678,000.00
Interest	$ 152,855.86	$ 1,008,570.40	$ 1,730,393.88	$ 2,891,820.14
FMV Adj.*		$ (346,740.72)	$ 186,635.84	$ (160,104.88)
COI		$ 37,207.72	$ 16,039.11	$ 53,246.83
Transfer		$ (1,104,028.20)	$ 1,104,028.20	$ -
Total Expenditures & Encumbrances to Date	$ (15,602,856.11)	$ (9,380,787.25)	$ (53,364,769.04)	$ (78,348,412.40)
Remaining Balance	**$ -**	**$ 2,214,221.95**	**$ 8,891,488.99**	**$ 11,105,710.94**

**FMV adjustment is for accounting reconciliation purposes only.*

Measure BB Financial Report
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	Contract	Total Contract Amount	Vendor	Description	Technology Infrastructure	Technology Devices	Capital Facilities
X	2015/16		Fiscal Year 2015/16	Closed PO's/Contracts	$ 8,040,210.32	$ 2,350,873.82	$ 1,956,345.39
X	2016/17		Fiscal Year 2016/17	Closed PO's/Contracts	$ 7,562,645.79	$ 1,973,763.06	$ 4,234,795.76
X	2017/18		Fiscal Year 2017/18	Closed PO's/Contracts	$ -	$ 2,372,844.64	$ 7,399,257.52
X	2018/19		Fiscal Year 2018/19	Closed PO's/Contracts	$ -	$ 1,239,112.60	$ 4,024,658.40
X	2019/20		Fiscal Year 2019/20	Closed PO's/Contracts	$ -	$ 251,835.60	$ 4,390,139.25
X	2020/21		Fiscal Year 2020/21	Closed PO's/Contracts	$ -	$ 29,166.65	$ 2,885,809.78
X	2021/22		Fiscal Year 2021/22	Closed PO's/Contracts		$ 743,196.31	$ 2,938,232.76
X	2022/23		Fiscal Year 2022/23	Closed PO's/Contracts		$ 419,994.57	$ 6,626,402.36
X	2023/24		Fiscal Year 2023/24	Closed PO's/Contracts			$ 13,659,334.94
X	C0000636	$ 178,312.92	WLC Architects	TMS HVAC Replacement			$ 12,815.23
X	C0000637	$ 120,735.93	WLC Architects	TOV HVAC Replacement			$ 9,174.15
X	C0000779	$ 13,750.00	Dufoe Consulting Engineers Inc.	MES - Commissioning Services			$ 1,987.50
X	C0000780	$ 3,057,562.75	Erickson Hall Construction	MES - Construction Manager			$ 661,572.85
	C0000825	$ 434,523.01	DLR Group	MES - Architect			$ 87,008.77
X	C0000856	$ 38,865.00	JL Parks, Inc.	TOV HVAC Replacement			$ 15,075.00
X	C0000857	$ 1,712,838.84	Allison Mechanical	TOV/TMS HVAC Replacement			$ 354,657.08
X	C0000858	$ 304,000.00	Ironwood Consulting/Inspection	TMS HVAC Replacement			$ 36,480.00
X	C0000859	$ 457,806.00	Leighton Consulting Inc.	MES - Special Inspection			$ 32,646.75
X	C0000865	$ 2,818,004.35	RND Contractors	MES - Structural Steel			$ 244,361.49
X	C0000866	$ 190,650.00	Donald Hoover Company	MES - Flooring, Tile			$ -
X	C0000867	$ 803,371.00	Abdellatif Enterprises	MES - Carpentry, Siding			$ 48,724.27
X	C0000868	$ 133,877.00	JPI Development Group	MES - Fire Sprinkler			$ 14,164.65
X	C0000869	$ 524,586.00	RVH Contractors	MES - Specialties			$ 168,872.45
X	C0000870	$ 141,283.00	Simmons & Wood	MES - Paint, Wall Coverings			$ 33,083.71
X	C0000871	$ 147,309.00	McKernan Inc	MES - Doors, Frames, Hardware			$ -
X	C0000872	$ 181,450.00	McKernan Inc	MES - Storefront, Windows			$ -
X	C0000873	$ 5,039,446.99	Bogh Engineering	MES -Demo, Earthwork			$ 1,302,915.03
X	C0000875	$ 896,004.00	So Calif. West Coast Electric	MES - Low voltage, AV, Security			$ 221,947.23
X	C0000876	$ 1,762,701.00	Sierra Lathing Co.	MES - Plaster,Gyp Board			$ 145,369.45
X	C0000877	$ 939,519.00	Sylvester Roofing	MES - Roofing			$ 160,834.40
X	C0000878	$ 866,693.00	Westland Mechanical	MES - HVAC			$ -
X	C0000879	$ 159,170.00	David M Bertino Manufacturing	MES - Casework			$ -
X	C0000880	$ 1,492,184.95	Empyrean Plumbing	MES - Plumbing, Utilities			$ -
X	C0000881	$ 822,414.50	Southern Calif. Landscape	MES - Landscape, Irrigation			$ 392,927.63
X	C0000882	$ 1,634,744.00	F.E.C. Electtrict	MES - Electrical			$ -
X	C0000883	$ 78,536.05	Pacific Western Bank	MES - Emphrean Plumbing Escrow			$ 13,171.75
X	C0000884	$ 265,234.14	HCN Bank	MES - Bogh Engineering Escrow			$ 68,574.53
X	C0001120	$ 101,500.00	Perfection Painting Corp	MES - Exterior Paint			$ 101,500.00
X	C0001128	$ 735,362.00	Chapman Coast Roof Co Inc	BES/MVHS Roofing			$ 735,362.00
X	C0001134	$ 51,204.00	Air-Ex Air Conditioning Inc	MCA A/C Replacement			$ 51,204.00
X	C0001135	$ 299,500.00	Century Paving Inc.	CCES/MVHS/TMS/TES/WSMS Asphalt			$ 159,375.00
X	C0001143	$ 4,940.24	Mobile Mini Inc.	MES Short Term Rental for Classroom Relocation Storage			$ 915.44
X	C0001147	$ 100,898.00	Floor Tech America	VMHS Floor Repairs			$ 100,898.00
X	C0001153	$ 123,199.12	Floor Tech America	DMMS Floor Repairs			$ 123,199.12
	C0001340	$ 11,400.00	Ironwood Consulting/Inspection	MES DSA Inspection			$ 11,400.00
X	C0001370	$ 68,900.00	Century Paving Inc.	MES Asphalt Repairs			$ 68,900.00
	C0001380	$ 29,176.00	Verdantas Inc	MES Path Of Travel Project			$ 721.25
	C0001393	$ 407,518.00	Chapman Coast Roof Co Inc	BES Roofing Replacement			$ 232,657.85

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	C0001396	$ 192,170.00	Bens Asphalt Inc	MES Path Of Travel Project			$ 14,438.00
X	P0090439	$ 353.97	Willscot	MES Short Term Rental for Classroom Relocation Storage			$ 308.48
X	P0090758	$ 107.49	Division of the State Architect	TES HVAC Replacement			$ 107.49
X	P0090759	$ 4,227.73	Division of the State Architect	TMS HVAC Replacement			$ 4,227.73
X	P0091384	$ 385.79	Southern California News Group	MES Path of Travel Bids			$ 385.79
X	P0091417	$ 377.84	Southern California News Group	BES Exterior Painting Bids			$ 377.84
X	P0091434	$ 49,997.91	Park Planet	EHC Playground			$ 49,997.91
X	P0091658	$ 361.95	Southern California News Group	BES Playground Rubber Replacement Project			$ 361.95
X	P0091737	$ 369.90	Southern California News Group	BES Roofing Replacement			$ 369.90
		$ -					
				Total Expenditures & Encumbrances as of 6/30/25	$ 15,602,856.11	$ 9,380,787.25	$ 53,798,047.83

Measure BB Financial Report
2024-25

Reconciliation of Bond Issuances and Expenditures to Date				
	Technology Infrastructure	**Technology Devices**	**Capital Facilities**	**Total**
2015 Bond Sale	$ 15,450,000.25	$ 4,000,000.00	$ 18,544,161.00	$ 37,994,161.25
2017 Bond Sale		$ 4,000,000.00	$ 2,500,000.00	$ 6,500,000.00
2020 Bond Sale		$ 2,000,000.00	$ 9,711,000.00	$ 11,711,000.00
2021 Bond Sale		$ 2,000,000.00	$ 9,786,000.00	$ 11,786,000.00
2022 Bond Sale		$ -	$ 18,678,000.00	$ 18,678,000.00
Interest	$ 152,855.86	$ 1,008,570.40	$ 1,730,393.88	$ 2,891,820.14
FMV Adj.*		$ (346,740.72)	$ 186,635.84	$ (160,104.88)
COI		$ 37,207.72	$ 16,039.11	$ 53,246.83
Transfer		$ (1,104,028.20)	$ 1,104,028.20	$ -
Total Expenditures & Encumbrances to Date	$ (15,602,856.11)	$ (9,380,787.25)	$ (53,798,047.83)	$ (78,781,691.19)
Remaining Balance	**$ -**	**$ 2,214,221.95**	**$ 8,458,210.20**	**$ 10,672,432.15**
**FMV adjustment is for accounting reconciliation purposes only.*				

Measure BB Financial Report
September 2025
Fiscal Year 2025-26

	Contract	Total Contract Amount	Vendor	Description	Technology Infrastructure	Technology Devices	Capital Facilities
X	2015/16		Fiscal Year 2015/16	Closed PO's/Contracts	$ 8,040,210.32	$ 2,350,873.82	$ 1,956,345.39
X	2016/17		Fiscal Year 2016/17	Closed PO's/Contracts	$ 7,562,645.79	$ 1,973,763.06	$ 4,234,795.76
X	2017/18		Fiscal Year 2017/18	Closed PO's/Contracts	$ -	$ 2,372,844.64	$ 7,399,257.52
X	2018/19		Fiscal Year 2018/19	Closed PO's/Contracts	$ -	$ 1,239,112.60	$ 4,024,658.40
X	2019/20		Fiscal Year 2019/20	Closed PO's/Contracts	$ -	$ 251,835.60	$ 4,390,139.25
X	2020/21		Fiscal Year 2020/21	Closed PO's/Contracts	$ -	$ 29,166.65	$ 2,885,809.78
X	2021/22		Fiscal Year 2021/22	Closed PO's/Contracts		$ 743,196.31	$ 2,938,232.76
X	2022/23		Fiscal Year 2022/23	Closed PO's/Contracts		$ 419,994.57	$ 6,626,402.36
X	2023/24		Fiscal Year 2023/24	Closed PO's/Contracts			$ 13,659,334.94
X	2024/25		Fiscal Year 2024/25	Closed PO's/Contracts		$ 261,800.00	$ 4,951,881.12
	C0000825	$ 434,523.01	DLR Group	MES - Architect			$ -
X	C0001340	$ 11,400.00	Ironwood Consulting/Inspection	MES DSA Inspection			$ 5,130.00
X	C0001374	$ 205,000.00	C & M Painters Inc	BES/DMMS Exterior Painting			$ 205,000.00
X	C0001377	$ 73,500.00	Leonida Builders	AMES Path of Travel Project			$ 73,500.00
	C0001380	$ 29,176.00	Verdantas Inc	MES Path Of Travel Project			$ -
X	C0001381	$ 30,124.50	NPG Inc.	MMHS Paving Project			$ 30,124.50
X	C0001382	$ 35,326.90	NPG Inc.	BES Paving Project			$ 35,326.90
X	C0001383	$ 7,204.00	NPG Inc.	MMHS Paving Project			$ 7,204.00
X	C0001386	$ 6,796.50	NPG Inc.	TES Paving Project			$ 6,796.50
X	C0001387	$ 12,263.35	NPG Inc.	AMES Paving Project			$ 12,263.35
X	C0001389	$ 122,790.00	NPG Inc.	EHC Paving Project			$ 122,790.00
X	C0001390	$ 64,905.00	Ortco Inc.	EHC Playground			$ 64,905.00
X	C0001393	$ 407,518.00	Chapman Coast Roof Co Inc	BES Roofing Replacement			$ 174,860.15
	C0001396	$ 192,170.00	Bens Asphalt Inc	MES Path Of Travel Project			$ -
	C0001397	$ 58,100.00	Floor Tech America, Inc.	AHES Flooring Project			$ -
X	C0001398	$ 59,400.00	Floor Tech America, Inc.	AES Flooring Project			$ 59,400.00
X	C0001399	$ 126,100.00	Floor Tech America, Inc.	BES Flooring Project			$ 126,100.00
	C0001400	$ 44,500.00	Floor Tech America, Inc.	VMHS Flooring Project			$ -
X	C0001401	$ 32,000.00	Floor Tech America, Inc.	MCA Flooring Project			$ 32,000.00
X	C0001405	$ 125,358.00	Spectraturf	BES Playground Rubber System Replacement Project			$ 125,358.00
	C0001412	$ 83,960.00	Lionakis	AMES Fire Panel Replacement Project			$ 45,576.00
X	C0001418	$ 22,000.00	Floor Tech America, Inc.	TMS Flooring Project			$ 22,000.00
X	C0001430	$ 10,800.00	Building Synergies Inc	AMES Playground Rubber/Path of Travel Project			$ 10,800.00
	C0001433	$ 304,758.00	PBK Architects Inc	WSMS HVAC Project			$ 45,413.70

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X	C0001435	$ 23,875.00	Industrious Flooring Inc	VMHS Flooring Project - Science Hall			$ 23,875.00
X	C0001440	$ 23,900.00	Building Synergies Inc	AMES Drain Project			$ 23,900.00
X	C0001466	$ 19,852.00	Building Synergies Inc	AMES Drain Project - Amendment			$ 19,852.00
X	C0001491	$ 32,434.00	NPG Inc.	EHC Paving Project			$ -
	C0001493	$ 110,000.00	DLR Group	HS Athletic Lighting Upgrades			$ -
X	P0092288	$ 22,378.24	The Fire Alarm Supplier	MES Fire Alarm Repairs			$ 22,378.24
	P0092390	$ 40,138.54	Trane HVAC Parts & Supplies	VMHS HVAC Project			$ -
X	P0092456	$ 20,250.00	Division of the State Architect	WSMS HVAC Project			$ 20,250.00
X	P0092667	$ 7,200.00	Division of the State Architect	AMES Fire Panel Replacement Project			$ 7,200.00
	P0092848	$ 9,405.00	Division of the State Architect	MMHS Athletic Lighting Upgrades			$ -
	P0092849	$ 5,940.00	Division of the State Architect	MVHS Athletic Lighting Upgrades			$ -
	P0092850	$ 9,405.00	Division of the State Architect	VMHS Athletic Lighting Upgrades			$ -
				Total Expenditures as of 9/30/25	$ 15,602,856.11	$ 9,642,587.25	$ 54,388,860.62

Measure BB Financial Report
2025-26

Reconciliation of Bond Issuances and Expenditures to Date				
	Technology Infrastructure	**Technology Devices**	**Capital Facilities**	**Total**
2015 Bond Sale	$ 15,450,000.25	$ 4,000,000.00	$ 18,544,161.00	$ 37,994,161.25
2017 Bond Sale		$ 4,000,000.00	$ 2,500,000.00	$ 6,500,000.00
2020 Bond Sale		$ 2,000,000.00	$ 9,711,000.00	$ 11,711,000.00
2021 Bond Sale		$ 2,000,000.00	$ 9,786,000.00	$ 11,786,000.00
2022 Bond Sale		$ -	$ 18,678,000.00	$ 18,678,000.00
Interest	$ 152,855.86	$ 1,073,205.48	$ 2,015,259.77	$ 3,241,321.11
FMV Adj.*		$ (158,965.62)	$ 186,635.84	$ 27,670.22
COI		$ 37,207.72	$ 16,039.11	$ 53,246.83
Transfer		$ (1,104,028.20)	$ 1,104,028.20	$ -
Total Expenditures & Encumbrances to Date	$ (15,602,856.11)	$ (9,642,587.25)	$ (54,388,860.62)	$ (79,634,303.98)
Remaining Balance	**$ -**	**$ 2,204,832.13**	**$ 8,152,263.30**	**$ 10,357,095.43**
**FMV adjustment is for accounting reconciliation purposes only.*				

Measure BB Financial Report
January 2026
Fiscal Year
2025-26

	Contract	Total Contract Amount	Vendor	Description	Technology Infrastructure	Technology Devices	Capital Facilities
X	2015/16		Fiscal Year 2015/16	Closed PO's/Contracts	$ 8,040,210.32	$ 2,350,873.82	$ 1,956,345.39
X	2016/17		Fiscal Year 2016/17	Closed PO's/Contracts	$ 7,562,645.79	$ 1,973,763.06	$ 4,234,795.76
X	2017/18		Fiscal Year 2017/18	Closed PO's/Contracts	$ -	$ 2,372,844.64	$ 7,399,257.52
X	2018/19		Fiscal Year 2018/19	Closed PO's/Contracts	$ -	$ 1,239,112.60	$ 4,024,658.40
X	2019/20		Fiscal Year 2019/20	Closed PO's/Contracts	$ -	$ 251,835.60	$ 4,390,139.25
X	2020/21		Fiscal Year 2020/21	Closed PO's/Contracts	$ -	$ 29,166.65	$ 2,885,809.78
X	2021/22		Fiscal Year 2021/22	Closed PO's/Contracts		$ 743,196.31	$ 2,938,232.76
X	2022/23		Fiscal Year 2022/23	Closed PO's/Contracts		$ 419,994.57	$ 6,626,402.36
X	2023/24		Fiscal Year 2023/24	Closed PO's/Contracts			$ 13,659,334.94
X	2024/25		Fiscal Year 2024/25	Closed PO's/Contracts		$ 261,800.00	$ 4,951,881.12
	C0000825	$ 434,523.01	DLR Group	MES - Architect			$ -
X	C0001340	$ 11,400.00	Ironwood Consulting/Inspection	MES DSA Inspection			$ 5,130.00
X	C0001374	$ 205,000.00	C & M Painters Inc	BES/DMMS Exterior Painting			$ 205,000.00
X	C0001377	$ 73,500.00	Leonida Builders	AMES Path of Travel Project			$ 73,500.00
X	C0001380	$ 29,176.00	Verdantas Inc	MES Path Of Travel Project			$ 5,135.00
X	C0001381	$ 30,124.50	NPG Inc.	MMHS Paving Project			$ 30,124.50
X	C0001382	$ 35,326.90	NPG Inc.	BES Paving Project			$ 35,326.90
X	C0001383	$ 7,204.00	NPG Inc.	MMHS Paving Project			$ 7,204.00
X	C0001386	$ 6,796.50	NPG Inc.	TES Paving Project			$ 6,796.50
X	C0001387	$ 12,263.35	NPG Inc.	AMES Paving Project			$ 12,263.35
X	C0001389	$ 122,790.00	NPG Inc.	EHC Paving Project			$ 122,790.00
X	C0001390	$ 64,905.00	Ortco Inc.	EHC Playground			$ 64,905.00
X	C0001393	$ 407,518.00	Chapman Coast Roof Co Inc	BES Roofing Replacement			$ 174,860.15
X	C0001396	$ 192,170.00	Bens Asphalt Inc	MES Path Of Travel Project			$ 177,732.00
X	C0001397	$ 62,369.72	Floor Tech America, Inc.	AHES Flooring Project			$ 62,369.72
X	C0001398	$ 59,400.00	Floor Tech America, Inc.	AES Flooring Project			$ 59,400.00
X	C0001399	$ 126,100.00	Floor Tech America, Inc.	BES Flooring Project			$ 126,100.00
X	C0001400	$ 44,500.00	Floor Tech America, Inc.	VMHS Flooring Project			$ 44,500.00
X	C0001401	$ 32,000.00	Floor Tech America, Inc.	MCA Flooring Project			$ 32,000.00
X	C0001405	$ 125,358.00	Spectraturf	BES Playground Rubber System Replacement Project			$ 125,358.00
	C0001412	$ 83,960.00	Lionakis	AMES Fire Panel Replacement Project			$ 50,373.00
X	C0001418	$ 22,000.00	Floor Tech America, Inc.	TMS Flooring Project			$ 22,000.00
X	C0001430	$ 10,800.00	Building Synergies Inc	AMES Playground Rubber/Path of Travel Project			$ 10,800.00
	C0001433	$ 304,758.00	PBK Architects Inc	WSMS HVAC Project			$ 190,779.33

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X	C0001435	$ 23,875.00	Industrious Flooring Inc	VMHS Flooring Project - Science Hall			$ 23,875.00
X	C0001440	$ 23,900.00	Building Synergies Inc	AMES Drain Project			$ 23,900.00
X	C0001466	$ 19,852.00	Building Synergies Inc	AMES Drain Project - Amendment			$ 19,852.00
X	C0001491	$ 32,434.00	NPG Inc.	EHC Paving Project			$ 32,424.00
	C0001493	$ 110,000.00	DLR Group	HS Athletic Lighting Upgrades			$ 75,600.00
	C0001508	$ 1,386,065.00	Astroturf Corporation	VMHS Stadium Turf Replacement & Track Overlay			$ -
	C0001527	$ 15,680.00	Ironwood Consulting/Inspection	AMES Fire Alarm System Project - DSA Inspection			$ -
X	P0092288	$ 22,378.24	The Fire Alarm Supplier	MES Fire Alarm Repairs			$ 22,378.24
X	P0092390	$ 40,037.22	Trane HVAC Parts & Supplies	VMHS HVAC Project			$ 40,037.22
X	P0092456	$ 20,250.00	Division of the State Architect	WSMS HVAC Project			$ 20,250.00
X	P0092552	$ 89,250.00	CDW Government	Chrome Flex License		$ 89,250.00	
X	P0092667	$ 7,200.00	Division of the State Architect	AMES Fire Panel Replacement Project			$ 7,200.00
X	P0092848	$ 9,405.00	Division of the State Architect	MMHS Athletic Lighting Upgrades			$ 9,405.00
X	P0092849	$ 5,940.00	Division of the State Architect	MVHS Athletic Lighting Upgrades			$ 5,940.00
X	P0092850	$ 9,405.00	Division of the State Architect	VMHS Athletic Lighting Upgrades			$ 9,405.00
X	P0093064	$ 5,083.89	United Refrigeration Inc	MES A/C Unit Wall Mount			$ 5,083.89
	P0093116	$ 43,608.75	Trane HVAC Parts & Supplies	VMHS HVAC Project Equipment			$ -
	P0093249	$ 60,255.11	United Refrigeration Inc	MES HVAC Units			$ -
X	P0093265	$ 393.73	Southern California News Group	DMMS Roof Replacement Legal Notices			$ 393.73

Total Expenditures as of 1/26/26 $ 15,602,856.11 $ 9,731,837.25 $ 55,007,048.81

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Reconciliation of Bond Issuances and Expenditures to Date				
	Technology Infrastructure	**Technology Devices**	**Capital Facilities**	**Total**
2015 Bond Sale	$ 15,450,000.25	$ 4,000,000.00	$ 18,544,161.00	$ 37,994,161.25
2017 Bond Sale		$ 4,000,000.00	$ 2,500,000.00	$ 6,500,000.00
2020 Bond Sale		$ 2,000,000.00	$ 9,711,000.00	$ 11,711,000.00
2021 Bond Sale		$ 2,000,000.00	$ 9,786,000.00	$ 11,786,000.00
2022 Bond Sale		$ -	$ 18,678,000.00	$ 18,678,000.00
Interest	$ 152,855.86	$ 1,073,205.48	$ 2,015,259.77	$ 3,241,321.11
FMV Adj.*		$ (158,965.62)	$ 186,635.84	$ 27,670.22
COI		$ 37,207.72	$ 16,039.11	$ 53,246.83
Transfer		$ (1,104,028.20)	$ 1,104,028.20	$ -
Total Expenditures & Encumbrances to Date	$ (15,602,856.11)	$ (9,731,837.25)	$ (55,007,048.81)	$ (80,341,742.17)
Remaining Balance	**$ -**	**$ 2,115,582.13**	**$ 7,534,075.11**	**$ 9,649,657.24**
**FMV adjustment is for accounting reconciliation purposes only.*				