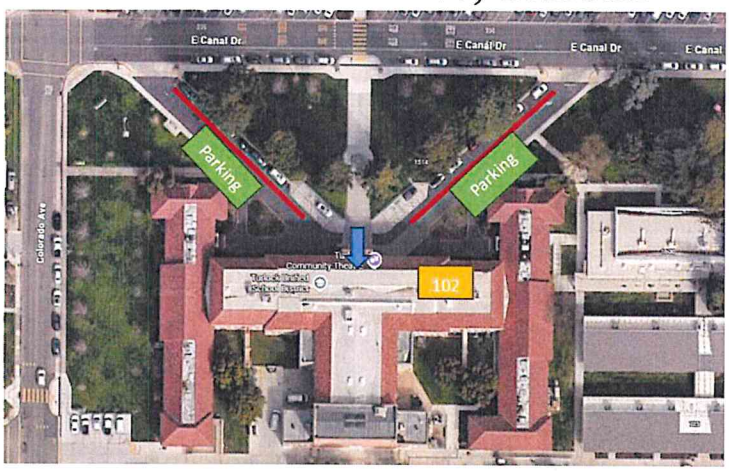
PUBLIC NOTICE
Measures N & O Citizens' Oversight Committee
March 23, 2026, at 5:30 p.m.
District Office
Room 102 First Floor
1574 E. Canal Drive, Turlock



Please visit our website for more information: [Bond Information - Turlock Unified School District]

1) **Call to Order**
   Chairperson, Lacy Elliott

2) **Roll Call**

3) **Approval of Agenda**

4) **Approval of Minutes**

5) **Public Comments**

6) **Review Aduit**
   Measure N as of June 30, 2025, with a Fund Balance of $2,250.00
   Measure O as of June 30, 2025, with a Fund Balance of $2,196.00

7) **Staff Reporting:**
   Clarification regarding the Osborn Library

Review Measure N&O Expenditure and Expense Reports

8) **Annual Report to the School Board**

9) **Discussion**

10) **Adjourn Meeting**

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

DRAFT

Meeting Minutes

October 13, 2025, 5:30 PM, Turlock High School **Meeting #** 29

1600 E. Canal Drive, Room H3, Turlock, CA 95380

1. Call to Order: Chairperson: Lacy Elliott

Meeting Commence: 5:30 pm

2. Roll Call

Committee members in attendance: Lacy Elliott, Allie Jeffery, Abraham Moseli, James Price, and Steve Soderstrom

Committee members not in attendance: David Folly, Harry Carlson, and Patrick Bettencourt. Patrick Bettencourt contacted Leslie August 1st , and Lacy asked the board if they knew and asked Leslie if she gave the information to the board and didn't hear anything back. Lacy sent an email this morning to make sure everyone is on the same page, as they need to tell the public as soon as they found out, which was 5 meetings ago. Patrick is also required to do it in writing, just like Brian Tribble did. Patrick did send a letter this afternoon that he has resigned. Lacy stated that the school board will have to report on that and asked if Barney would be reporting that. Barney stated I will have a conversation with Dave to see how it would be most appropriately reported to the board and public, if necessary. Allie Jeffery asked what type of seat Patrick is filling, as I she assumes they will have to open up a seat. Lacy said no as he was an extra, so we are good. We are still in compliance.

Staff in attendance: Barney Gordon, Assistant Superintendent of Business Services; Leslie Swisher, Director of Facilities and Safety; and Kaitlin Tereshchenko, Facilities Secretary III

3. Approval of Agenda

Motion by Lacy Elliott

Moved by Steve Soderstrom

Seconded by Allie Jeffery

Agenda was approved by consensus

4. Review

a) Approval of Minutes from the meeting of July 31,2025.

Lacy Elliott motion to approve the meeting minutes from meeting on July 31,2025.

Motion by Lacy Elliott

Moved by Steve Soderstrom

Seconded by Abrham Moseli

Motion Approved.

5. Public Comment

Lacy asked the public if they had any comment and said please note you don't have to give your name. We can't put your name in unless you introduce yourself.

No comment by the public.

6. Staff Report

Barney Gordon gave the staff report. We have been doing bond projects for a good long time, and I know several of you are new, so I am going to go through a summary of all the projects we have done so everyone is up to speed. At this point all the bond funds have been expended.

Barney discussed the Measure N & 0 Bonds. Measure N Bond is an elementary district, and Measure 0 Bond is the high school district. We are two districts and the voting base for those bonds is different. Measure O includes Keyes and Chatom, this is why we have two different bonds. Measure N was a 40.8-million-dollar bond, during the bond sale they advertised to the community exactly what projects we can spend money on for bond funds, It is part of the bond sale and resolution, it is included as backup in your binders and presentations. I have also included the ed code for bond oversight committee. Lacy asked the community members if they had a copy of this and they said yes. Safety and security were a big part of both bond sales, that is why we have been able to do some good things in the community like perimeter fencing, security cameras, STEM programs were a big portion of the sale, modernization and renovations as well. As a bond committee your purpose is to make sure the bond funds are spent in accordance with its bond sale.

Measure N Information

Brown Elementary:

3 major projects: Perimeter Fencing, New office, and security cameras. Total Bond funds spent was 1.3 million dollars. Lacy Elliott asked if brown was eligible for modernization state match funds. Barney said No, it is eligible for state match funds, but these projects wouldn't qualify for matching funds. Lacy said that in the spreadsheet before you had that they were modernization for match state funds. Barney clarified that it has eligibility but in order to collect on that eligibility the project has to be something that is an eligible project, fencing and an office is not a project the OPSC would approve. Lacy asked which was it eligible for? Barney said it is eligible for modernization, like if we go back and modernize, Lacy said this is state match funds through modernization and Brown is listed and actually the year is on it. Barney said that is from a Bond and Facilities workshop we did so that is eligibility, so modernization eligibility is when facilities are a certain age they become eligible for state matching funds. The modernization program, so fencing and replacement of an office is not a project that they would provide state matching funds, so that eligibility is still there and if we go back and we renovate a classroom then that would be something we can apply for. So that page was just simply to show the board what eligibility we have at the time. Lacy then said so this says state that you estimated this amount for Brown school. Barney said yes, this is an estimate of eligibility for Brown school. Lacy said,

but you didn't apply for Brown school. Barney said the projects we did would not have qualified for state matching funds at Brown school. What I am hoping to do is to get through the presentation as I think I am going to answer several of the questions and then I would be happy to answer questions after that.

Crowell Elementary:

Similar projects to Brown. It included perimeter fencing and cameras, we did about $379,000 of bond funds.

Cunningham Elementary:

Completed fences and cameras.

Earl Elementary:

Completed 2 different phases of fencing, as well as cameras.

eCademy Charter at Crane:

This was a little different, it was only $721.00 of the Measure N bond funds. eCademy actually has a TK-8 component as well as a High School component, so it theoretically would qualify for both Measure N & Measure O. So early in the bond sales we actually could have used a small amount of money for Measure N for design services for eCademy. I will have another slide in a bit from Measure O on the full expenditure.

Julien Elementary:

Bond funds of $2.7 Million, fence and office. We did replace the office at Julien elementary, and did some portable relocation. These portables were way at the front of the site, in they way where the new office was going to be so those were moved and we put a new office in its place. We did security cameras and perimeter fencing.

Medeiros Elementary:

Bond finds of $224,000.00 for fences and cameras.

Osborn Elementary:

I know we want to talk a lot about Osborn again I am hoping I can get through this presentation so we have some conversations on Osborn. Phase 1 was 11.9 million dollars of bond funds, that was the TK kinder project, some office reservations, and parking lot. There was also local funds invested, 3.5 million dollars of local funds, I am going to talk about some of these projects we mixed funds between bond funds and local funds. Those local funds can be a lot of things, like RDA, Developer Fees, and general funds. That first phase at Osborn, the total investment was about $15.5 million, with $11.9 million or about $12 million coming from bond funds.

Wakefield Elementary:

Modernization, primarily of the office space and cameras. The perimeter fencing and other projects were done prior to the bond sale, so this was a really major renovation of that old building that

houses some classrooms and office spaces. We did use a little bit of local funds there as well. The total investment was $3.2 million.

Walnut Elementary:

It is one of our newest schools, not a lot of need at walnut except for the desire to have perimeter fences. So our fence was about $460,000.00 our cameras were about $54,000.00

Dutcher Middle School:

So our middle school and Junior Highs are actually a part of our elementary district, so those are a part of Measure N. At Dutcher Middle school we did quite a bit of work, I remember when I first got here the first year I was in this position the parking lot at Dutcher was still all torn up so that was a quite a challenge for us. We did several different projects there over the time. We did parking lot and fence, so that new parking lot out front, as well as finish the perimeter fence, we moved some portables around – primarily these were portables along Hawkeye, we had to move some around and replace some old portables there. A modular wing it says $270,000.00 but that is just the bond funds we spent there, we spent quiet a bit more on that modular wing so they actually have a very nice kind of quad area in the middle of the site now, its very very nice if you ever walk around the community I'd encourage you to stop and take a look. Then we have the cameras of course for $32,0000.00. Along with those projects we invested about $3.8 million in local funds, so the total investment at Dutcher Middle school was $10.8 million

Turlock Junior High School:

Major renovation at Turlock Junior High School, it was really two major phases. The first phase was the parking lot and the perimeter fence. The second phase was modernization of the classrooms. The big effort at Turlock Junior High School was the replacement of the HVAC systems there, did anybody go to Turlock Junior High School, you can probably remember those old HVAC units were just in terrible shape so we were excited to get new modern HVAC system for those sites. It was our last campus that had what's called a single plant system, so it had cooling towers, and everything was cooled from the single system with the exception of a few outbuildings, which caused a problem when that system failed because then the whole campus lost cooling, so that was a challenge. The total investment at Turlock Junior High School was about $23.9 million or so.

So for Measure N our bond was a $40.8 million bond. There is cost for issuance, as we need to go out and sell and things and that was $319,000.00 we earned interest while we had the funds in the bank of about $1.2 million, so our total bond funds that we expended in Measure N is $41,689,274.00. We leveraged local funds to enhance and really improve our campuses more than we could do with just the bond funds. So for Measure N we contributed about $20.06 million in local funds for that total construction of our elementary district of $61.7 Million. So when we go into a site will look at what's the most appropriate funding source for the various projects. So lets take Turlock Junior High School for example, I showed you at the beginning that there's certain things that we can spend Bond funds on. There are other things that we might want to do at the site that would be appropriate for us to do while

we have a contractor and the sites are torn up and all that stuff, that maybe isn't appropriate to spend bond funds on. The other thing we want to do, we have maintenance funds that is perfectly appropriate for doing maintenance on a building but we can't build a new classroom with restricted maintenance funds. So as an example of where we leveraged local funds, we used local restricted maintenance funds to actually paint the campus while we were there. We had the contractor on board, everything was torn up so to preserve bond funds for future bond projects that is an example that was a little over a million dollars of restrict maintenance funds that we used to paint the campus. So those leverage local funds are things like RDA, Developer Fees, Maintenance Funds that we used to try to maximize the effectiveness of our bond expenditures, does that make sense? Committee Member Allie Jeffery, said I understand how budgets work and taking different funding sources ,but you are telling me that none of the projects of Measure N were eligible for matching funds that you actually utilized matching funds for. None of them were for a classroom modernized. Barney Gordon responded with, No I have a slide that I am going to talk about matching funds, we have received quiet a bit of matching funds. Allie responded with, right but in none of these projects was the question, when your saying leveraged local funds, because that is what we asked for was it used in this. Chairperson Lacey Elliot said Wakefield was qualified and they actually got the funds. Allie said okay so its just not, when your saying we leveraged local funds some of that might be matching funds that you just haven't ear marked out, even though we specifically asked for that? Barney responded with No, so the matching funds unfortunately with the state is so far behind, that matching funds are years delayed. Lacy said yeah but did you still qualify and do the applications, did you file with the DSA, did you file with the CDE, did you get it approved. Barney responded with I do have a summary that, you asked for all that so a lot of this backup is that information. During those projects we used funds that we had available, the appropriate funds. With Turlock Junior High School we did go through that process, we have applied for funds. We have about a $10 million dollar application in right now, there is different. Lacey Elliott asked Turlock Junior High School or Turlock High School. Barney responded with Turlock Junior High School and continued on with saying there is different lists it can be on with the OPSC. It could be on an acknowledge list, it could be a workload list, or it could be a received beyond bond capacity. So right now Turlock Junior High School as an example, we have an application in and its on the workload list, meaning they have the funds set aside for it, they are working on the application. We have gotten what is called a 90-day letter, meaning they are actually working on the application. Our hope is that within the next 6-months or so that we might get those funds. Because the state is so far behind on those kinds of things, none of the state matching funds we received from these projects were necessarily were used on the bond programs, with the exception of this project across the street is some bond funds that have already been expended but also were using matching funds we have received, does that help clarify it? Allie responded with Yes, that was what I was looking for the first time I kept asking questions I was like clearly you have used some, where are they, and where do we get a list of where they are and are not used. When you are looking at an overall picture, even on this it would have been helpful if instead of just saying local funds it could be like a this is out for matching, which I am guessing is another slide. Barney responded with Yeah, I do have another slide on that, I just tried to give a high level overview of our bond projects, because this is the end of our bond program from 2016 and there is a lot celebrate from the community, we have done a lot of really great programs. You walk around our campuses, they

are beautiful and much safer than they were before. So, I wanted to highlight that first and then we will get into the CDE applications, the OPSC, and our status of the state match. Committee member Abraham Moseli, asked if there is a slide in here that mentions what happens when you get that money back, that matching funds, where does it go? Barney responded with, I don't have a slide on that. Abraham said because these are years out, the projects over, the money's gone, so what happens when you just get a check for $10 million dollars? Barney said, we have other projects that are lined up, they are not bond projects that would fall under the jurisdiction of the purview of the bond oversight committee, but for example the phase at Osborn elementary right now is not using bond funds, so that not something we are going to share details of that project, but that is being done right now using matching funds that we received from Dutcher Middle School and Turlock High School . Lacy said but in a board meeting in 2019 you guys did talk about what you guys would do with the funds, you guys said you were going to try and get an alternative education high school, a new elementary school, and modernization projects for Turlock High, Turlock Junior High, Dutcher Middle School, Osborn, Wakefield, Brown, Cunningham, and Crowell. So you guys did have a plan of what you were going to do with the state match funds, some of the state match funds was going to finish Osborn phase 3. Barney responded with, and that's what's happening right now. I don't know what board meeting was in 2019, that would have. Lacy said June 18th, you were there because you are actually the one that gets to sign all the applications for these projects. Barney said June 18th of 2019. Lacy said you are the one that is available to sign all the applications for all the funding for these projects. Barney asked to see what Lacy was looking at, I don't discount it. After looking at it Barney said that this is a process that you go through, its part of the process of applying to the OPSC. Lacy said but it lists, I mean we don't have a brand new high school , we don't have a new elementary school, those are what you guys were talking about that you were wanting to use the bond funds for, cause you already had a list of what things you want for the bonds that your going to put in for 2026. Barney said, we have some ideas on it but we don't have a specific list, that's something that we will eventually flesh out and get feedback from the community to make sure, the community will support whatever bonds we have. We do have some as a district we have some ideas of what we need and the community, including a new elementary. We have some developments in the south side of Turlock that when they really take off it's going to be something that we need, that's something for the future. Lacy said yeah you guys did a whole thing of 2026 bonds, there's a whole list of everything you guys want and you guys did this last year in October. There is a whole list of things that they have reported to each other and to the public of the things that they do want, there is a list out there. Allie said that one that I am familiar with. Barney responded with yeah. Abraham asked if it's safe to say this money is going to be spent on that school pretty much and then none of these other things, so were not saving any of this money were not doing anything else this money is going to be, that your getting back , pretty much is going to spent. Barney responded with that it will be reinvested in the facilities, so they money we get back from state matching funds is going back into the facility so like I said the money we have received so far from state matching funds is helping with this project we are doing right now. It's doing the project over at Osborn, we anticipate some funds coming pretty soon and we have some other projects that were working on, but then again there not the bond funds, measure N&O funds are expended and yeah we have looked to the future to potentially communicate with the board and that's just a very early process, none of that is promised those are just conversations that we

had with the board in public meetings of what we might be looking at for a potential bond sale in 2026, but that is well into the future right now. Lacy Elliott said, well you guys have an idea. Barney said yes absolutely. Committee member James Price asked, when you said all the funds are expended, you mean they are exhausted they have already been spent or they are just allocated? Barney responded with no all of the Measure N and Measure O funds have been spent, there is zero dollars left in the bank, not just encumbered they have been spent. James asked, and are contracts still open on those projects? Barney responded, the only contract we have open on one of those projects is this one right here, this is the last project we did, and it's a blended we have used the last bit of Measure O and that money we received from state matching funds from some projects we did earlier, but the bond funds themselves have been spent.

Measure O Information

Barney included text on what Measure O can be spent on, because the purpose of the Bond Oversight Committee is to make sure those bond funds we received meet those requirements.

eCademy:

Barney discussed that in 2017 there was some very early preliminary designs done at eCademy and there was funds used from both Measure N and Measure O because we have Kinder classes and high school classes. The bulk of the project for eCademy was done using Measure O funds and that was fencing and cameras, that was about $324,000.00 of bond funds.

Pitman High School:

The majority of the work we did out at Pitman High School was from Measure O bond funds. We replaced the HVAC system in the B Building, when Pitman first opened up the community had gone out for a bond for the school site, that bond failed and I think administration back then had to go out for another bond sale for a lower price school. So the B building for example was a single pipe system so the whole B building, that's the big education building that is along Christofferson was basically one temperature. The ones on the west side that had the sun facing on it had the same thermostat as the ones on the east side, so that was a challenge. Through the bond funds we spent around $2 million to replace that system so now each one of those classrooms has its own individual control, which is a much better systema and more conducive to learning at Pitman High School. We did some general modernization, cameras, obviously it is a big site so we invested a good chunk of money in cameras. Lacy asked if we do it in sections, why is there two? Barney responded with I don't why we did it in two different phases out there, it was two different purchases my guess is we replaced or installed a good chunk of cameras and then came back and installed more, so it was two different projects if you will. Lacy said I also saw that you guys were going to do something for the pool, we have in our minutes that you guys were going to do something for the pool for Pitman. Barney responded with, we did renovate the pool deck and that was done with maintenance funds, so I didn't include it in the slide but that was something over the last several years that we did, using restricted maintenance funds a little over a million dollars. Lacey asked and that pool has cameras now. Barney responded with yes. Playfield renovations, anyone who lives around Pitman High School knows the play field. #1 apparently it was oriented the wrong way, I didn't

know there was a way to orient playfields, but they said it was oriented the wrong way so it was reoriented, we did an artificial turf, a synthetic track it's a very nice facility my hope is that some day we are able to finish off the full stadium, but we are happy to at least get that far into the project. We did replace the fire alarm system out there, obviously fencing and a singly point of entry at the school site, we did a culinary arts facility, that's a beautiful facility I think that's one of the reason Turlock has such great restaurants is our culinary arts program over at Pitman High School. When we are done over here (Turlock High School) we are going to have a program that is facilities wise is just as good. Modular wing, on the baseball field, we installed several classrooms and the child nutrition annex, which is primarily pizza and salads and things like that. So the total bond fund investment at Pitman High School was $15 million, we did use some local funds out there as well about $386,000.00, so the total invest at Pitman was about $15.5 million.

Roselawn High School:

This one is a little complicated because when we first got the bond funds passed, Roselawn High School was out on Roselawn avenue outside of town, so you will see there is a small amount of money $1,764.00 for RHS design, kinda like eCademy we did some very preliminary early designs and the during the bond program we actually sold that property bought what used to be John B Allard property behind the theater from the county and we renovated that site. That's why it has shifted from RHS to Kilroy, we tend to refer to that one as Kilroy property because it houses Roselawn High School as well as Turlock Adult School. The district owns the little corner there as well, but it is leased back to the county for early childhood development programs. We did about $2.2 million in renovations at the Kilroy property and then some cameras, we were lucky they had some decent cameras out there already when we bought the property. We then invested some local funds as well, about $1.5 million of local funds for the site. So our total investment was about $3.7 million

Turlock High School:

When you have a site as old as this it will probably always continue. Modernization about $246,000.00, the science building itself is a beautiful building, if you have not had a tour of it please let us know we would be very happy to take you through it. When we did the grand opening, I invited a lot of the people from the chemistry department from where my wife works in Narahi Hall and they were very impressed with the facility, that building was about $20 million. You will see that B&L is split into two projects with fencing in the middle there, so B&L $1.2 million and $4.4 million. What I recall is that we actually did the roofing in first phase of the project and then we went back to do the renovations inside with the second phase. We did a lot of work on the roofs one summer and HVAC units we came back at a later date to do the renovations so that is why they are split into two different projects there. Did some renovations not really renovations to the east wing so that's the east wing of the district office building is part of Turlock High School we actually had classrooms in there and students were taught, we had to do some changed to that building to secure the campus. The early designs when I first got here basically you would be able to walk right through the middle of the district right onto campus now you're on campus that kind of defeated the purpose of secure campus right so we did some changes to the east wing to have a ramp and fire exists to block off through a locked door the access from the east wing to

the district office. Cameras $34,000. F&H this is the H wing, and this is you know about $1.9 million worth of bond funds are going into this project the remainder of that is from state matching funds that we have already received. So that's this wing and the cafeteria is actually the F building oddly enough, I don't know why so those projects are ongoing but that $1. 9 million bond funds have been spent, not just encumbered. We have contributed about $875,000 to those projects I didn't include the additional funds for this F&H so just you know it's not like this is only a $2 million project that just didn't include that I could get that information for you if you'd like so the total investment in Turlock high school was $32.4 million.

So, our measure O summary, sold the bonds for $48 million cost of issuance is $220,000 interest earned $1.5 million and so the available funds were $49,358,368. We leveraged local funds for about

$5,000,000, so the total construction is about $54 million at our high schools in our community. Putting all those numbers together in the last six years, based on the bond sales of measure N&O, which should be something celebrated in our community, we did bond sales of $88.8 million we had some cost of issuance of course we earned almost $3,000,000 worth of interest for $91 million worth of bonds, leveraged about $25 million in local funds so $116 million worth of construction done in the last six years in TUSD so I think that is fantastic and I appreciate the bond oversight committees work they've done in making sure that the bond funds have been spent appropriately, and we'll still be seeing benefits from this program long from now. As an example, you know the final phase of Osborn is not represented here this is not necessarily representative we'll get additional matching funds you know we use those for additional projects. Committee member James Price asked, on leverage funds when you when you utilize those I'm assuming you're doing things in conjunction or multitasking on the project like you discussed earlier you're saying leveraged funds those are funds that like you're doing this project and you say OK we're doing this we've got the crew on site let's spend a couple of money to do that is that is that how was allocated. Barney responded with, yeah that's really you're exactly right so like I said the painting of the Turlock Junior High School instead of bidding for a whole different, disrupting the campus twice for construction bidding for a whole different contractor and doing it you know over a two summer period, while we have the contractor on the on campus we included that in their bid and we funded that portion with maintenance funds so that's when I talk about leverage funds we were able to do a lot of those programs and really take better advantage of the bond funds we had available .Alright so that's really a you know a very high level overview obviously of our bond funds, as I've shared the bond funds are expended now so we don't really have a lot to report on we'll go over I think I think agenda is the expenditure and expense report so I'll share that in the next slide. I do want to talk about new items the purpose of the Bond Oversight Committee is to ensure bond funds were spent in accordance with the bond sale and I think we've done a good job at that. The only items left that the Bond Oversight Committee is obligated to do is review the final audits, those are with the auditor now, as soon as we get them, we will make sure that we get them to you and then the yearly reports. There's not with the bond funds having been sold and expended we're running at the end of this program. Lacy said, but the purpose of the bonds isn't just one sentence, I mean there is a huge paragraph, there's a

statute, so I mean it's a lot bigger than this one sentence. Barney said there is a lot more to that paragraph, but that doesn't change the purpose of the Bond Oversight Committee, but the full language

of the ed code is in your back up, so you are welcome to read it. Alright so I'm going to talk a little bit about state match it's not really you know it's not part of the bond expenditures or anything like that but I want to make sure that I talk through it and now I'm going to educate everybody on a little bit. The office of public construction overseas state match, so the office public construction is the kind of the administrative arm for this state allocation board which funds these state matches. The OPSC is under the authority of the department of General Services. School facilities program provides matching funds for districts of modernization new construction. If you do a Google search for school facilities program you'll find that it's about an 80 page document that shares all that information with you that' school facility use handbook, I didn't print them out for you that you're welcome to go and look for it. There's two main components of state matching funds there's modernization funds provides 60% of the matching funds for qualifying projects and what I want to make sure it's clear that matching funds are a site based eligibility OK so the school site generates eligibility for grants when students are housed in permanent buildings 25 years old or older or in portable classrooms 20 years old or older. So when we talk about eligibility that is it's like money in the bank if you will but that doesn't mean that every project would qualify for us to apply and get that money, it's not like we can just go in and take funds out of there right, so the eligibility is there and that's what's been shared out with community and the board in the past and that changes right, those are estimates that changes based on our student population that changes based on the age of our facilities. It's called aging in, so facilities as they get older they would age in so you're eligible would go up a little bit more because now you have one of these buildings that are maybe you know it's 24 years this year is not qualified, next year when it's 25 it might qualify. Lacy said, but it also the modernization is just not 60%, it's 60% state fund and 40% local funds, so you don't have local funds 40% you can't even apply for this. Barney said that's correct so they reimburse you 60% for the total cost of the project so you do have to invest local funds, out bond funds are actually local funds as well. Lacy said, yeah you had to have all of our Bond funds probably for most of these to get your matching funds and when you apply to the office of public school construction you guys applied the very beginning to secure your funds and then we're back down the projects, correct you do the who list and then apply for all of them at once? Barney said, are you talking about that resolution that you shared with me. Lacy said, whatever ones they were, at the very beginning when you got the bonds you guys had an idea of which projects you're going to do, and which ones were going to qualify for the new construction, and which ones qualified for modernization, and you guys applied to the office of the public school construction first so you can get that locked in and that's what you're doing and then you go to the next steps, which is the DSA and the CDE. Barney said, I think I'm going to answer your question here in just a few minutes as I walk through this, because it's not quite in that order but let me continue So there's again there's two basic types of state matching funds modernization and new construction. Modernization is that site based and then there's new construction it's a 50% matching fund for new qualifying projects. Lacy said, 50 state, and 50 local. Barney said correct so they will reimburse you 50% of the project for qualifying projects. The underlying concept, and this is straight from the school facilities handbook, new construction is straight forward - school district - new construction eligibility is a district wide calculation, modernization eligibility is a school site calculation. The school

district must demonstrate the existing seating capacity and is insufficient to a housing projected amount of pupils by either a five-year or ten-year. You know it's very complicated. Lacy said, it's not complicated its right here I have it, it's like 6 pages. The application is longer than the actual information. The application has a checklist right now it's not complicated, you can Google it's only about 6 pages. Barney said, so I will boil it down very simply , it basically your new construction eligibility takes your student population and there's some different things that you can include like you get different eligibility for different grade levels you get different levels for special Ed students and things like that and it compares it to the number of classrooms you have, so if through that process they determine that you don't have enough classrooms to house the student population that you have that you are eligible for new construction funding, does that makes sense? I'm going to kind of walk through that process of how you apply for state matching funds. An application for eligibility is the first step towards funding assistance through the SFPD, the process to establish eligibility for the school district on reconstruction or school site on modernization is required only once, and again these quotes are straight from the school's facility handbook. So, it starts with what's called a 50-01, that's your emollment certification of rejection, it's updated regularly with the OPSC. So when you apply OPSC, to me they have them out of order I don't know why the do the 50-01 then the 50-02 cause it will make sense here in a minute , but we actually have two 50-01 's - TUSD only students and then one for K12, remember we have feeder students from both the Keys and Chatom, so when we calculated our high school district what our student population is we have to include those students as well. So, we have a 50-01 for K-8 and a 50-01 for K-12, those are updated regularly as you apply because they're always reevaluating what your student population is, it varies year to year day-to-day. So, under the OPSC section it's where I've started putting this information, so I've added the latest versions of our 50-01 's for your review. Then there's a 50-02, and this one's a little bit weird because this is required for that initial determination, so way back in December of 2006 the district completed a 50-02 form that established our baseline calculation for facilities, so I've included that in your backup as well. Then there's a 50-03, so those are both kind of district wide things right the student population and the facilities that we have. A 50-03 is an eligibility determination you determine how much eligibility is available based on classroom inventory, age, student population, etcetera. We have a district wide 50-03 to calculate that new construction eligibility because remember that that new construction is a district wide calculation that's your backup and I've included 50-03 for Brown, Crowell, Julien, Wakefield, Dutcher, Turlock High School, Turlock Junior High School, and Osborn. So, this is not an application for funding the 50-03 is what you submit to the DSA to establish that eligibility right. Committee member James Price said, so it's like a census basically you're saying this is all of our information and based upon this information this may determine your eligibility. Barney said, yep so now we have our eligibility. Lacy asked, so do you get a letter from them saying yeah it was approved and you were eligible. Barney said, as was just going to share that so we don't get a letter from the OPSC that says you're eligible for this much this is a process that we go through these numbers come from our consulting who goes through these processes and understands them once they submit it then we determine our eligibility. I might be speaking out of turn, I'm not aware of any letter that we get from the OPSC that says this is how much eligibility you have. Lacy said, not how much but that you said this is the project we're doing this is all of our information from that school and then they qualify and say yes you either yes you did qualify and you

can move forward or no you're not going to get it. Barney said, so the 50-03 doesn't have anything to do with the project. Lacy said, I'm just saying in general, when you send it to the office of public state construction. Barney said, so the 50-03 doesn't have anything to do with the project specifically it's helped to establish eligibility. It's part of the process that you have to submit to the OPSC for them to go through their process and say this is how much money is available for that school site. Committee member Allie Jeffery said, let me reword this question because I think I get what you're trying to get to, but I think we're never going to get there with the same question. How do you know when you move from the two to the three, to the four? Barney said so the three is something that's part of the steps, so when you ultimately have a project that you're going to apply for, the two is done right so you have to submit a 50-01 and 50-03 to establish that eligibility and then what's called 50-04. Allie said, so you send it and then once you send it your just good, nobody replies to anything, and no magic green light goes off. Barney said, when you do the 50-04 you get an acknowledgement letter and that's when they'll actually start working on the application they won't even work on the application right away so when you submit the 50-04 you've applied you'll get an acknowledgement saying we acknowledge your application but then it will sit on various lists with the OPSC whether it's acknowledged beyond bond capacity meaning we acknowledge that you sent this in but we got no money right or it's on a workload list that means that you know we have the money and it's on the list right it's somewhere on the list there's hundreds and hundreds of projects on the list. Allie said, OK so to make sure that I understand your answer, your question I think we're saying then is we would not hear back anything till we got to Step 4 and that's when you would start hearing some sort of correspondence from them saying now we either know we have money or we don't have money for it, all the other things are on the checklist but they don't have a phase that they initiate back to you right? Lacy said, but #3 says eligibility determination. Allie said, we're confused so we're trying to figure it out and I'm too new to ask this question, well, how about you? I'll be worried if he says no. A community member from the audience said, I am honestly very curious on how we can make any type of decision when the information we have is so old. The building capacity for initial determination, 50-02, that data is from 2006. How can we even become eligible for 50-03, if that is the initial determination? Another community member said, typically what we do is it was set up 50-01, 50-02, 50-03, but because the state was so slow in coming up with the funds and responding and everything. Districts would tend to do is started to go to 50-03 to establish how much money they could get from this state presumably and to do the project and so most districts all start with a 50-03, to establish how much money they're going to get and they use that determination to help budget the project, or what they can afford, how much money their going to need when they go back you know to design it and then once it's all ready to go then they go back and do the 50-01, the 50-02 and they let us or they left districts revise the 50-03 if it has increased. Lacy said so we can be eligible. Community member said, it is possible that that time we can age in for more eligibility so we can actually increase it but it sets it so that it won't go away so that once the 50-03 is sent in, the eligibility isn't going to go below that, for that application for that 50-03. Committee member James Price said, so that locks in funding. Community member so that locks it in. James said so it identifies that an amount of money that you as the district have potentially available. Barney said, potentially available for qualifying projects Community member said, you submit it and then it is on their list and they'll acknowledge that we've sent it in there is sometimes a little bit of horse trading or a

little bit of change when they go in to review the 50-03 but typically it's set for that that amount you could when you go to the process of the 50-01, the 50-02 and let's say your enrollment has increased, you've got more kids on campus then you can replay apply for the 50-03 if it suits the district to add more eligibility. Allie said, so it's your floor not your ceiling. Community member said, correct. Barney said, you don't really get correspondence from the OPSC until you do the 50-04, which is basically applying for a specific project towards that eligibility. Then what you will do is get an acknowledgment letter from the OPSC saying, we acknowledge that you sent it, then it could sit there for years until they start working on it. It will move from knowledge beyond bond capacity, then move to the workload list and then once it rises to the level of the workload list, they will actually send you something called a 90-day letter. Once you get the 90-day letter that means hey they actually are starting to work on it. They will ask for revisions, they will start reviewing stuff, they will ask for a revised 50-03, so that ultimately all of these numbers that are shared are all estimates. James said, it sounds like an actual standard bureaucracy type of process, where you got to do all these forms just to get to a point where you can find out if your eligible and what you will receive. Barney said, so we go onto the 50-04, when you look at a site like Cunningham that just had fencing, the school facilities program the modernization new construction part really geared towards classrooms, so a fencing project is not going to qualify for modernization match. We are going to be applying, this isn't bond funds, but we are going to be applying for example for matching funds for the fire alarm and roof that we just did at Earl. That is a site that a year or two ago didn't qualify for anything because the whole site wasn't even 25-years old so it didn't you know there would be no reason to apply for eligibility for Earl, because the site just wasn't old enough to go out for anything, so we've gone through the process too we're going to apply for maintenance matching funds for that because those actually impact the classrooms were like a fencing project it's not going to impact the classrooms that makes sense. Allie asked, so in a school that is newer like Pitman that is aging in, like their portables are just became eligible and they are like 3-years out from the other things being eligible. Are you guys starting to pipeline those things now or do you wait till year 25 and then have a meeting and go hey this is what we're going to do in year 25. Barney said, you know unfortunately these construction projects are so expensive that it's difficult to do major work without some kind of major funding source right like a bond. Allie said, right that's why we're asking because the bond was such a major funding source, so trying to figure out where exactly it was leveraged. Barney said, I don't know what ultimately is going to be on that list for a potential bond in the future but it could be modernization Turlock High School classrooms and because Pitman High School it could be for modernization Pitman high school classrooms and if they aged in, and it should be getting really close now to that 25 year mark, then we could get matching funds for that, for example when we replace the air conditioning unit at the site it wasn't even old enough to qualify for matching funds so there was no reason to go through that process. Lacy said, so the 50-04 you listed new construction and modernization of these are the only schools that you applied for. Barney said, these are the only schools that we've applied for matching funds from the bond project so Dutcher middle school and Turlock high school we applied for matching funds for those and then modernization for Wakefield, Turlock Junior High School and Turlock High School. Lacy asked, so then what happened to Osborn, Julien, Cunningham, Crowell, and Brown. Barney said, I saved Osborn for last because I know we're excited to talk about that one. Lacy said, I'm excited to be talking about all of them, we reported this

whole time we were getting match funds for. Barney said, so like I said Julian, Brown, those ones were just an office replacement or fence we have eligibility, but those projects don't qualify for matching funds. Lacy said, I don't know how they are eligible, how are they eligible, if they were not state match funds. Allie responded with, they are not classrooms, Julien was an office. Lacy asked, then why did we report it to everybody that way? Barney said, that's just a slide, when we reported it, we probably talked about what actually meant this is eligibility that doesn't mean that we're guaranteed those funds. Lacy responded with, well nothing is guaranteed if you don't build it currently, but what I'm saying is when you when you tell the public these are state match funds that are able to be applied to, and now 1,2,3,4,5, of those classrooms we reported as eligible to apply for but now they're just gone away. Barney said, we're still out so for example whatever eligibility we have at Julian we're still eligible for those funds at Julien, so if we went and renovated a classroom at Julien, we would be eligible to apply for those funds. Julien for example, we have a message from our consultant at the time that Julian was not eligible to apply for funds because it was just the office replacement and the fencing project. If we are going in and we do a roofing project, or you know renovate a wing of classrooms at Julien that would most likely be eligible for us to apply for. James asked if there is a master list that says, eligible not eligible. Barney said, there's not, it goes back to that school facilities handbook that I talked about, and it really just talks about you know what the purpose of it is and it's for students. James said, so primarily it's just for the classrooms. Barney said, it's primarily just for the classrooms. James said, but like the ancillary services around the facility in the building those don't qualify. Barney said, something like a fencing project I mean you have to look at everyone but just as a general statement that would be correct so like a fencing project for an office replacement they wouldn't qualify. Now if we were doing a classroom renovation during one of those things it's theoretically possible that it would qualify, but there has to be there has to be classrooms included into that project and you know a lot of these sites we still have the you know that was a that was an aggregate view for the board to understand where we're at with eligibility so for a lot of these sites like Brown here that I'm looking at, that's fencing, an office, and cameras that wouldn't qualify for state match funds. Allie said, so when you relocate a portable affordable and redo it, does that qualify? because Julien had portals that moved and were redone so I'm wondering like could you leverage match funds in some cases that you didn't just because it was a smaller portion of a larger project and you felt like it wasn't worth it, how is that decision made? As I read it after that last meeting I had I read I've read all the things I could probably work at the district now and so what I'm wondering is. Barney said, well they'll be hiring. Allie said, no thanks I see what you have to do, not that I don't appreciate all of you but no. So I had looked it up because I was thinking like OK the eligibility might be something disqualified it and so I started looking through this and some of these are portables, some of these are actual classroom buildings because classroom buildings seem to be by and large approved. So, is the difference just that you move them so they're not eligible? Barney said, I'd have to go back and look specifically on that one because we didn't really renovate them we just simply moved them they were in the way, so I would have to go back and look, and I can certainly do that if you're interested. Allie said, I was just curious because I did look up because I was like OK like this is going to come up again I'm going to try and figure out what the difference between can be eligible and can not be eligible is, I hear that a lot and it seems to be whether or not the classroom or used for education so like if you teach PE on the sports field yeah, but if you don't then no. From what I can understand, right like that

seems pretty accurate? I don't want to mislead the general notes, since somebody is taking notes somewhere. Barney said, yeah, it's not a simple process you know it's a state of California bureaucracy and public works projects so it's difficult to make definitive statements but that is a good representation. Committee member, Abraham Moseli, I have one question can you show me one project that that did have matching funds? Barney said Turlock High School is an example, I didn't put it on the list there, this next bullet here has received about $5.3 million in new construction matching funds for Dutcher Middle School and Turlock High School, and $10.5 million modernization funds for Turlock high school. We've also submitted these are on that workload list for Wakefield and Turlock Junior High School, about $13 million, we haven't received those once we receive those that's where we're anticipating getting those funds we have some ideas of what we want to do with them but haven't received the funds yet so we received roughly $16 million and we're anticipating roughly $13 million. Abraham said, to apply for the match you have to have the funds from so you took that from the bonds. Barney said, in an ideal world if the state was responsive and you can apply for a project and maybe get those funds in six months, that would be ideal because then you could say you know we have a million dollars, and we are going to apply for this in six months we're going to have a million dollars, and now we are going to go out and do a two million dollar project, but because the state is so far behind, the Turlock Junior High Project we finished in like 2020 and we still have to receive the funds for it, we're still expecting those. Committee member James Price asked, this project has been done for five years and you're still waiting on matching funds? Barney said, yes. Lacy said, they still have a list of what they were planning on doing with those match funds. James said, it surprises me it takes so long to get matching funds. Lacy asked a community member how long it took Wakefield. The community member said, I don't remember but it is at least 3 years. Barney said, you can't really plan on projects that you're doing right now so we do a project using a variety of funds including local bond funds or modernization and then we apply for it and expect in 3 or 4 years we might be able to do another project with those matching funds, for example the next project we have in que, and this is a really doesn't have anything to do with the measure N&O bonds is the parking lot at Crowell elementary. If anybody lives by Crowell or you're driven by Crowell it's a mess, we have started the design work on that because once we get it designed and approved by DSA it's good for three years so we're anticipating getting hopefully $13 million within that time that we can do that project. So, we're trying to line them up so we're kind of the shovel ready as we can be. Abraham asked, and does the bond oversee that? Barney said, no all the bond funds are spent. The only purpose for the bond oversight committee is to ensure that bond funds are spent in accordance with the bond sale, this is a future project. Allie said whether or not part of a bond oversight committee responsibility is to make sure that bond funds were leveraged correctly, so that's why we're asking these questions. I know it's something people want to gloss over because we are near the end of this Bond Oversight Committee assignment for N&O. Truthfully a bond oversight committee is supposed to make sure that you got the most bang for your buck and that you stay within your budget overall. So we are asking qualifying questions, and I think we're asking to make sure that whenever there was an opportunity to apply, were we putting that application in so that more of these are in the pipeline if it takes three years, I don't think we are all expecting you spent that money right now on this project, we are asking how many times in this bond fund did you apply for that project because you had money that you were spending, where you could have said hey give us some of that

back. I think that was the question that no one could answer last time, was how many times, it sounds like 2 times out of all of the projects that we just did. The bond funds were used as a leverage for something later that hopefully you'll get back, which would be Dutcher and Turlock High School? Barney said, we have received funds from Dutcher and Turlock High School, we received both modernization and new construction, like with the science building we tore down 6 classrooms, and we built 12 classrooms, so that is a combination of modernization of those 6 classrooms. We are anticipating those funds for Wakefield and Turlock Junior High School. When it comes to the project at Crowell, that's not a project that we would bring to the Bond Oversight Committee because the bond funds are spent, at some point the bond oversight committee has to end. Allie said, in this district, in other districts Bond Oversight Committee just exist and they are not assigned specific measures, they just exist and then whenever a bond comes into play the bond oversight committee oversees all the bonds, and all of the matching funds applications. Lacy said, which is probably smart because then you would be educated the whole entire time. Barney said, I can certainly share that with Dave and see if that is something that we want to do in the future. Abraham asked, so you take the money from the bonds, you apply and then let's say this $15 million that nobody is accounted for. James said, they do internal accounting. Barney said, the school board is ultimately accountable. Abraham said, but you use the bonds money, you get money back from it, but then you can do whatever you want with that money, it doesn't have to come back to a bond. Barney said, there is a lot to the ed code on bond funds, but it doesn't change the purpose of the bond oversight committee. It's very clear that the purpose of the bond oversight is to inform the public of the expenditures of the bond. It goes onto other things that you can request and review. Lacy said, but what Abraham is saying is that you got money back because you used bonds and now, we don't have access to know where that goes. Barney said, as a citizen you would, all of this stuff is done in public meetings and the school board. The bond oversight committee is only required if you pass a bond, using what is called Prop 39 rules, so it's a lower percentage threshold. If we passed a bond and we had 67% of the voters approve it, we wouldn't actually need a bond oversight committee, but because we intentionally went out for this, that only require a 55% approval then we were required to have a bond oversight committee to ensure that the bond funds are spent in accordance with the bond sale. Allies said, I think I would like to encourage a conversation with the Superintendent at some point to stop thinking of the bond oversight committee as your minimum threshold, the minimum requirement is that you meet, the minimum requirements is that you do this, the minimum requirement is that we require to have this. Start thinking of you bond committee, you're probably going to form another one or you will have this one come back in another reincarnation, as something that you keep long-term educated and as a tool for your district because when you say the minimum threshold is this and then we don't have to if we don't want to, you should still want to it's still a good idea to have oversight. Lacy said, but that what they're hoping though that we do just the bare the minimum and that were not pay attention. Allie said, I find it personally kind of diminishing of the fact that there was supposed to be a greater role for a bond committee, this bond committee wasn't really given the ability to quite do that, and I went back and read old stuff because I didn't want to be the person that said I'm to new to know. I think there is an opportunity here to be like hey were so forthright and were so honest about this process that we don't mind if there is a bond oversight committee looking at all the things, like other larger districts do. For the future I don't know why were are treating everything like the

minimum threshold these are our kids, this is our community, this is our town, nobody wants to do the minimum and only repo1i the minimum, and only tell you when we absolutely have to. We should be telling you because we are excited about it, we used this to leverage match funds. Barney said, Yeah and I certainly don't disagree with you I'm not going to be here the next time bond funds are adopted or bond sales or done by our community. I think we can certainly do a better job, especially with onboarding the bond oversight committee at that time and giving them a larger role. This was formed in 2017, well before I was in this position, we've already talked because we know we've had some struggles, and we eventually need to get past those. We have already talked about if we were going to do this again, what would we do to do it better. I am sure Dave would absolutely love to hear your ideas on that. Allie said, I would gladly meet with Dave because I, personally as a new person and a person who loves the school district of children, want to see this be a positive experience for everybody instead of us feeling we have to nitpick paper, our next group of people have to nitpick paper, and I definitely don't want people just signing off because you gave them a binder like I want someone who actually like reads through it. So how do you create a bond oversight committee that feels informed and knows what all the different levels of things coming in and out are, is a conversation that should be had and it's not for right now but that's me saying transparently that before you leave or after he leaves if you want to do it I think that there's a larger conversation to be had. Because when there's long conversations like this happening in the community, loud enough that they get to every single person on this committee and they're on the news and all the different things, when a bond measure comes up it puts that bond in jeopardy, that puts kids in jeopardy, and it has nothing to do with anybody at this table and has everything to do with all the children in our district and so how do we make that a more transparent and forthright process and how do we make the people who are doing it feel empowered and justified when they have to say yes but they have to say no as opposed to you know feeling threatened or feeling like they're not getting enough information. I appreciate this because this is what I asked for which is kind of a breakdown of where it came from, where it went, and I think I did read through all of it but this actually helped quite a bit in putting in perspective. I do also think it is weird, much like Abraham, that you get money back based off of bond funds, but the bonds fund committee never gets to hear what happens with those funds it's sort of like getting a tax return and not telling your wife, but if that's how it works, I guess we will also take that to a board meeting at some point. I just ask where they went. Lacy said, or it's applications that didn't qualify when you don't find out. Allie said or were never submitted. I think, looking at this and hearing what you said, I'm thinking some of these things you just didn't apply for that the bang for your buck wasn't probably enough that you had wanted to put it in, but I think that was the point to come back and say hey the bang for our buck on this was not enough that we're not going to put in, were going to do this instead because anytime we walk away from a match fund, we walk away from funds that can go into another classroom in three to five years. Barney said, like I said, I think we can do a better job of supporting the bond oversight committee from the very beginning with more robust training, ongoing training, we can certainly do that. Lacy said, but the school board also needs training, cause I don't think they understand what the role of the bonds committee is either. Barney said, fair enough.

Committee Member, Steve Soderstrom, had a prior commitment to get to so he had to leave, he left at 6:44PM. Lacy confirmed that the committee didn't have anything else to vote on.

Barney continued on with staff reporting and discussed CDE California Department of Education. Barney said, there's several steps that you have to go through, Lacy you mentioned the DSA so that is one of the very early processes before you can have you know shovels in the ground you need DSA approval. Lacy asked, but don't you file with the DSA and the CDE at the same time? Barney said, that should happen, and I'll be honest it hasn't always happened we've revised our processes. Lacy said, because they rule on different things. Barney said, they do as soon as the plans are submitted to the DSA, they should be submitted to the CDE at the same time, like I said full transparency that hasn't always happened. James asked, is that up to your consultant or is that through your internal staff? Barney said, so that would primarily be a conversation between our consultant and our facilities planner, that's what should happen, it hasn't always happened. James said, you spoke about a consultant a few times and so I was just kind of trying to understand where the overlay is, when they come in, when they're not there, and how does that work with just your agency in general. Barney said, It would blow your mind, I used to joke with my old maintenance operations director we spent so much money to make sure we don't spend too much money it's absurd, because we have consultants for the bond sales, we have consultants for helping us with the state match applications. Lacy asked, who does that, the applications? Barney said, it's a combination of our facilities planner and our consultant which used to be schoolworks, what's the name of our new consultant? Leslie Swisher said, School Facilities Consultants, SFC. Barney said, we have a new facilities consulting for those kinds of things you know we have materials testing, if we do metal work we have to actually hire an inspector to go down to the shop where it's being built inspect welds, there's a reason that schools are shelters during storms because they're built like a tank, and the amount of inspections that go through it. There's a lot that goes into it and we haven't always been perfect at it, but you know that's where we're at. With the CDE I will share that you know you're not required to get CDE approval we have changed our process because of issues that we've had, so now every project that we are applying to the CDE, we're applying only for preliminary approval unless we're going to go for state matching, so that's not required but if we apply to the CDE for preliminary approval like we did for the F&H we'll get a preliminary approval letter saying yeah it's all good but this isn't the final inspection right if we applied for a project like F&H that we didn't have any intention to apply for state matching funds they would give us the full approval but they would also charge us, they charge a percentage of the cost of the project so it doesn't make good taxpayers sense to apply for full approval from the CDE if you have no intention to apply for state match. So, we have changed our processes internally with our facilities planner and our consultant, every project we're going to apply for that preliminary approval and then if we're going to apply for state matching funds, we will apply for the full approval OK. Allie asked, when did that process change take place? Barney said, when Leslie came on board, we had a conversation and that's when we made that update. Allie said, so two years. Leslie said, one year. Lacy asked, so why when Leslie came on did it stop? Barney said, because we had problems with Osborn and no it didn't stop, we enhanced it, but we changed the process to apply for every single project, when Leslie came on board because of the issues that we had. Lacy asked, so does Leslie know how to apply for it? Leslie said, yes, I do. Lacy said, you

applied for it before, or you've got training. Leslie said, I've got training to apply for it. Lacy, so where did you get your training from? Leslie said, from our consultants. Lacy said, who is it?" Leslie said, SFC school facilities consultants. Abraham asked, any plan on changing architect? Barney asked, for Osborn? Abraham said Well you've changed a lot that's why I'm asking. Barney said, we've changed our processes to try and make them better, we've changed our facilities consultant because we had difficulties with them, it was a very small shop and unfortunately the gentleman we worked with passed away and it was like a three man shop. As far as the architect, the architect for Osborn was hired for all of these projects back in 2017 before I was here. Lacy said, except for one of the Junior Highs, he didn't have one of the Junior Highs. Barney said that FF&J was the architect at Turlock Junior High School, SKW is the architect at Dutcher Middle School. I assume you're referring to changing the architect at Osborn, and the answer is no that architect was hired in 2017 for these projects. Abraham asked, he continues to be on the list of people you hire? Barney said, for some projects yeah, I try to hire architects based on the job, they're familiarity with the site, and their expertise. Allie asked, so even if they fail a build of multiple kindergarten classrooms they can remain on the list because they still have expertise elsewhere? Barney said, we qualify our architects every five years. Allie asked, how does one fire architect? like what do they have to do, does the building have to fall down? I am just wondering, there has to be a threshold at which you're like hey that was a mess up to big for our kids. Barney said, I don't know what it would take to get out of a contract with an architect, because it is a contract that we have with the architect, so I don't know what it would take to be honest with you. Abraham asked, so when is his up do you know? You said five years we hired him. Barney said, the way it works is about every five years we go through a process to qualify architects, depending on the projects we might think we have lined up we'll ask specific questions for them and we'll put it out on the street architects will answer the request for qualifications we'll review them or whittle it down we'll interview them we'll whittle it down and then we get a slate of architects that we can use, right now we have 5 on our list and we tend to use them all for various projects. Once that's done, we enter into a master contract with the architect, and this stuff is all done out of my office so This is why Leslie probably wouldn't be able to answer these questions because this is done out of my office. We have a master contract with the architects and after each project will create an exhibit that they list the project, the fees and things like that so with Osborn right now we have that exhibit for doing the phases of the Osborn project from back in 2017 that they're finished on. Who we hire for what projects could certainly depend on past experiences. I don't want to make definitive statements with something like that, but a lot of thoughts would go into who we hire for what specific projects. Lacy said, you're listing the CDE application here but not the DSA application? Barney said, I didn't include that it wasn't something that you had requested but every one of our projects has to have a DSA application as well. So you submit it to the DSA, you have to have stamped plans before you can start construction, and then you actually have to have a DSA inspector, independent inspector that you hire on site, so I just didn't list that in here. Like I said, there's a plethora of materials testing, and DSA inspectors, and DSA approvals, and things like that that go into public works. Lacy said, but the DSA also looks at everything even though they have certain requirements, there are like 4 or five requirements that they are going to prove they do, and they can make comments on your application saying, yes under our jurisdiction we approve these, but under CDE this is going to still be an issue for you. Barney said, the DSA doesn't comment on title 5 issues. Lacy said, I would like

a copy of the DSA's Osborn's application then. Barny said, sure I can get that for you. Lacy said, because I'm pretty positive that in the comments they put in there that the kindergarten classrooms were wrong square footage. Allie said, I think long-term you might want to think about who the next Barney, as I know you want to retire, but long-term you guys should probably figure out what your criteria is for firing an architecture or putting them on probation too because when you have something we're saying hey we're building kindergarten classrooms, here's the rule for kindergarten classrooms and then they come back and say sorry you can't have full day kindergarten anymore because these can't be used for kindergarten that's a big deal and as a business representative any other business in the world that person would at minimum be put on probation until further notice and watched like a hawk and it probably be terminated depending on the size of the project and to be able to do that and to get feedback from people and to be emailing a person being like, because we've seen some correspondence and things, saying hey these don't look right and for them to still be able to be on the list for the next school, is kind of terrifying as a parent. Not that like the school's going to fall down but like if you're spending money to build a kindergarten classroom kindergartners should be in it so. Lacy said, and their kindergarten classrooms and their bathrooms are in a safe location, the bathrooms aren't in a safe location, it's another reason why they were disqualified. Allie said, yeah but they would have had bathrooms in a safe location if the person had been put on probation and not allowed to. Barney said, I understand when we submit them to DSA, DSA gives us comments back they require changes, they say this we don't interpret it that way so some of it is interpretation. So, we get a lot of comments going back and fo1ih between DSA and the architect before they finally stamp the plans. It's a several month process, we'll submit them they say we'll review them comment them, so it's a process. That process should have happened with the CDE, as well. We should have submitted those plans to the CDE when at the same time we submitted to the DSA, so that process the architect would have the ability to have that process with the CDE, but unfortunately, we did not. Lacy said, is that all your guys' projects that you didn't do that? Barney asked, what do you mean? Lacy said, the way I read it is they should be always filed at the same time, is Osborn the only one that you did that to or all of your projects using this file at the same time? Barney said in the past we have not been good about filing with the CDE at the same time we filed with the DSA. Allie said, we all make mistakes I think that part of the dead horse has been beaten a little bit, for now maybe we can move on to the next slide and circle back, you're not even two actual Osborn yet and I'm sure that other people have feedback so I was just wondering you know that's why I asked this how do you get off the, there's got to be a point. Barney said, fair enough so all of the backup is here I have the CDE approval letters for these that I indicated and the backup application, with the exception of the actual application for Wakefield I couldn't find that but obviously we applied because we got the CDE approval for that. Like I mentioned we have changed our process to always apply now, whether we're going to go for state funds or not, that's not something that's required but we are changing that process. We've received preliminary approval for Turlock High School; that's in your back up there. Also, information on the CDE approval when we did the first phase of Osborn, we had to purchase 2 properties 2 residential properties to expand the parking lot area so that information is in your back up as well.

Osborn Elementary:

Barney presented information on Osborn, we did receive a preliminary rejection letter in October of 2022 that application and that letter is in your backup. CDE had issues with the classroom size of 6 kinder classrooms, the location of the restrooms and the view into the nurse's office, but I want to point out that no funds were lost. Lacy said, explain that. Barney said, the number that keeps getting sent out there is $8.4 million. Lacy said, I don't care if it's 50 bucks, how did you not lose any funds, you're saying zero. Barney said, as I mentioned earlier there's modernization funds, modernization eligibility for modernization that's a site-based calculation, and there's new construction funds. We always intended on applying for modernization funds for Osborn during the final phase of construction, that is something that had always been the intention. James asked to apply for modernization funds, not new construction funds? Barney said, modernization funds. Lacy said this building was brand new. Barney said, there was also modernization done on the site and again you can apply for modernization funds if you are replacing a classroom with another classroom and it doesn't because new construction just as a general statement is intended to increase your capacity of teaching stations of classrooms. Lacy said, which is what we did. Barney said, not the first phase of Osborn we actually decreased by one. Lacy said you've got 6 or 8 new classes, and you've decreased it how? Barney said, we moved several classrooms from the site, as an example of the classroom the portable building that used to be at the site is now our transportation office so we took that we repurposed it to a different purpose so we removed 11 classrooms and we built 10 classrooms. James said, can I go back and ask how do you determine on Osborn, when you're modernizing versus new construction because it sounds like a little bit of both happened right, based on the phases, how do you determine like OK we're going to this side versus this side? Is it funds? Is it ease of planning? Is it the ease of getting things approved? What determines that? Barney said, it could be a lot of things. You might have a project coming up that might be more beneficial to apply for new construction funding for that future project. So for example, Martell did a great job with the science building, he was actually able to work with the OPSC to transfer some eligibility from our elementary sites to our high school eligibility, because remember there is that TK-8 and 9-12, so he was able to transfer some of that eligibility and apply for matching funds for the science building, as you can imagine is a lot more expensive to build and we had a lot more opportunity to get more funds from that new construction then we will just a standard classroom. There might be some strategic reasons for that. James said, that answers it. It sounds like there is definitely you're doing a cost benefit analysis on the backend, before you even apply to say hey to get the maximum dollar or maximum benefit of our dollar this is how we need to structure the project. Barney said, yeah there could be an argument for example to wait until we do potentially build that new school, to use matching funds for new construction there. Lacy said, well if you didn't think you were going to get it then why did you even apply with the CDE for state match funds at all? If you weren't going to apply for it in the first place? Barney said, I didn't say we weren't going to apply for it, we were obviously working on it. Lacy said, but you're saying you lost no funds, you applied and it was denied, so you lost funds. Barney said, we haven't lost eligibility. Lacy said, okay that's different than no lost funds, cause that application is long and gone. Barney said, it is like having money in the bank, if I don't withdraw it, it's still in the bank. Lacy said, but it's not in the bank, it's in someone else's bank and not our bank because we didn't build the actual building correctly. Barney said its eligibility. Let me go back to the modernization. A good po1iion of that money, and I have back up if your interested, we always intended on applying for

that modernization funds during the final phase of Osborn. The new construction, yes, theoretically we could have been successful in applying for new construction funds for Osborn for that project. The reality is, we actually reduced the classrooms count by one, which doesn't make sense from a new construction standpoint. We did have conversations with they CDE and they struggled to understand how we could apply for new construction funding for a site that was actually going down one. Lacy said, that's not what their letter says though. Barney said, the decision on whether a project qualifies for matching funds for new construction is OPSC's not the CDE. Lacy said, they are under them. Barney said, no it's the Department of General Services versus the California Department of Education. There are some other ways to do it based on the age of classrooms in the district but at the end of the day remember that new construction funding is a district wide calculation. If we use it at Osborn that uses it up for the district, if we use it at Wakefield that uses it up for the district, if we use it wherever we have that's where it's used up. Allie said, so there's a ceiling of dollar amounts that you can't exceed. Barney said, when you have an eligibility determined based on the number of classrooms you have and the student population you have in your district, you're eligible for a certain amount and you can apply for those regardless of what school site you are using. Allie said, so you said modernization though was at site level not at district level. Barney said, modernization is a site level calculation. We always intended on applying for the modernization funding for Osborn during the final phase of Osborn, which is going on now, which we're working on that we have the CDE approval for the modernization pmiion. Lacy asked, where is that at. Barney said, we have it. Lacy said, you have all your backup and all the other CDE letters in here why isn't that one? Barney said, because this is not a bond funded project, I didn't include it here. Allie said, when the last meeting lights on fire you bring all the paperwork with you, you don't bring half the paperwork because the paperwork that would redeem you, would be heavy, you bring it with you. Barney said, I can certainly send it on. A community member asks, whose decision was it to build a new building that would remove a classroom from an ever-growing school? Barney said, its multiple phases, so we are currently building more wings there so ultimately, we're going to end up I believe. Community member asked, so the new building is going to get additional wings? Barney said, I'm not going to be able to say exactly how many new classrooms are going to be at Osborn. At the end of the day, we are going to have the same number as we did before, with the exception of I think one that was actually a county building. So, during that phase we did lose a classroom. Community member said, so during the next couple of years every classroom you have 3 or 4 additional students on top of their number? Barney said, no we still have enough classrooms for all the students at Osborn. Community member said, as part of eligibility we were eligible for new construction and that's based on the population of the whole parliamentary district unless we transfer it. Our eligibility with COVID had started to decline and so we would have lost it except the state granted the districts an extension twice, I think it was for three years to use their pre COVID numbers but that was going to expire in November of when we were applying and so that was our last chance to use the $4.7 million before our enrollment would have pulled the 4.7. It is district wide but that was the only project that we had in the pipes that could have gotten that money and once that application was out then the 4. 7 was gone. Lacy said, as soon as it was occupied as well. Community member said, well yes and while we were losing 1 classroom the master plan was for more classrooms and so we've gone into OPSC with the master plan on all the available ones they might have at worst held on to it till we actually were started on the other

ones but we should have been approved for that, and also would have paid for the additional land. Lacy said which it was allocated for. Community member said, yes because we're expanding this site. So, the 4.7, we should have gotten that money just like we've gotten millions of dollars here at Turlock High and all the other projects, but what killed us was not having the classrooms that were designed to the right size. Lacy said, and the bathrooms were in the wrong location, they have to be in a safe location. Community member said, and to say this, that no funds were lost. Lacy said, it was a complete lie. Community member said, he's got a list of all the millions of dollars that we collected for Turlock High, for Turlock Junior High, for all these other projects but we don't have anything right now for Osborn, we could reapply but in order to get the 3.7 million we'd have to spend $9,000,000 on the phase 3 in order to get the full amount of that as well. Lacy said, because of this the matching. Community member said, yes because we'd have to spend $9.6 for them to come back later and reimburse us for the $3.7. So yes, it boggles my mind for you to say that no funds were lost, when you are spending 1 Os of millions of dollars of the same type of funds that weren't lost. Community member said, you also have to add the value of money today right, so you could have gotten money today and you're talking millions of dollars and now we're going to wait years for every project and anyone in finance would tell you that today's money, you lose money by waiting years. Community member, for Osborn the clock doesn't start until they give us the check and so it also means that if you wait four more years then your eligibility is pushed down the road four more years as well. Allie said, yeah I think the community voice that you hear right now talking about this a lot, that was our job right to sit on the bond oversight and represent the community, a lot of it is when you miss an opportunity for funding you have lost funds your community does not think you have not lost funds and you need to redirect your mindset because when there's an opportunity for money on the table for future schools and future kids the community does not care how you didn't lose it, they care how you didn't become eligible for it and get it. To them not becoming eligible for it and getting it is the same as losing it and you can put that in a semantics game for a long time and be like well we can apply for later we can apply to it for something else, it doesn't matter because when they're looking at other districts and saying well they have football field, or they got to renovate an entire building in Atwater, why didn't we get those funds and then there's a project on the table where they go hey this is 1 for example they're always going to go back to that project and go hey this is the project where you lost funds and especially when they're bond funds on the table that can be matched that we don't have to earn in a different way and do different things and I think that's maybe a learning lesson for the district as the voice of your community loudly said when you don't lose it you lost it so maybe as a district we need to reframe how do we think about that for kids because not applying for it because it's not a loss if we didn't apply, it really isn't going over well in the community voice and for as a parent it frustrates me, as a business owner it's kind of baffling because like if you told me there's a grant tomorrow for nonprofit and that we could apply we're eligible for we're going to apply for it, until we don't have staff to fill out the paperwork anymore. So how do we, as we're leaving a bond oversight committee, put forth a recommendation for the future that when there's money on the table there should be no reason not to work to the fullest extent of our capability to get that funding, instead of saying it's not lost cause we didn't apply, instead be able to say we applied and we weren't eligible, or we pick a different project because we learned this thing. Barney said, I don't disagree it's a difficult thing to message. Lacy said, well just acknowledge we messed up and move on, but we didn't

acknowledge we messed up, we hid it, and hid it, and hid it, and lied, and lied, and changed the words around to now say we didn't lose any funds. Community member said, just to kind of go back if you'll go back and read the law it says that the bond oversight committee is supposed to be overseeing to make sure that the school district spends it as wisely as possible, they've looked towards cost savings measures uh whenever possible and I would think the state match with 50% or 60% is one of those cost savings matters that they should be involved in, and curious about. However to your point, as far as the funds coming back the reimbursement there is a whole discussion about that because it is reimbursement of bond funds he said and I think it was originally intended that the bond oversight committee look into that, but that's pretty much been dropped at least casually because that's years down the road could be you know 5,6,7,8 years down the road. Most oversight committees don't want to be invested in at that level. But the other thing was with the bond oversight committee, it's set up by the ed code as a watchdog group and title 5, so you think also that the when they passed the you know the laws of the governing ed code and they're forming this watchdog group, that they would also want the watchdog group to make sure that the buildings that were built according to the ed code itself, if that makes sense. We could have, if we had redesignated those classrooms as special ed classrooms that don't need to be 1315 square feet, they would have been eligible, might have saved the eligibility. You could have sued FF & J because FF& J had made this same mistake at Wakefield and I have an e-mail, where I said to him, we promised we will never make this same mistake again. Lacy said they all have the email as well; I handed this out in July. Community member said, and yet they made the same mistake and the reason why we didn't submit it is because we were waiting it was behind, and FF&J just sent it off to DSA without really informing the rest of us, I didn't find out. Lacy said, well also the letter from CDE, I emailed them myself and said in your letter you referenced A waiver did anyone apply for a waiver, and they said no. No one applied for anything we didn't hear from your district once we sent this letter and if you wouldn't have occupied those classrooms you could still file a waiver, and we still could have gotten the funds and you wouldn't have lost funds, but no one did that either. Allie said, I feel like what we're learning here is you probably need a long term bond oversight committee or fund oversight committee that is advisory based so that there's some place that people have to go and report you have to be applied for that, and you're like oh that's internal, but internal is not working at the moment because you dropped some things that could have dramatically impacted kids and it's our job to come back and enforce the consequences of missing audits, and missing annual reports, and missing opportunities to use funds correctly, and missing the opportunity to leverage funds because that's part of our oversight. So, I think the thing that's probably missing from this and maybe it needs to be in the next time we have a meeting is what was the consequence, because right now it's not lost and there was no consequence. There was a consequence, what was the consequence? As the watchdog, as you put it, of this what now we don't just like drop the big oops and then not have money for future kids. Barney said, what I mean as a watchdog or an advisory committee the bond oversight committee did exactly what they should have done, when they recognized this issue or it was brought to their attention they shared that it was outside their jurisdiction, title five issues were outside the jurisdiction and they shared it with the school board. The school board went and did an investigation, hiring a third party to do the investigation and that was the result is that we did not lose any eligibility. We lost the opportunity to apply for new construction funding for the Osborn project, but that's the results of the of the investigation so you know as a

watchdog group I think the bottom oversight committee did exactly what they should have done by informing the board, the board did their action. As a watchdog group you're not overseeing personnel. Allie said, no I don't want to, like I said there's no consequence for the architect, there was no consequence for the staff, but there was money that should have been on the table, that should have been accounted for, that should have been eligible. Barney said, well you don't know what consequences have been for the staff. Allie said, that's true we don't know what consequences have been for the staff, but I would say with this much uproar in the community, there hasn't even been a release that says this has been dealt with, with staff discipline or whatever, there's been none of that so we don't hear you know we only hear there's no money lost keep moving. Community member said I think it is the bond oversight committee's right to ask and if there was an internal investigation then it should have been shared with the bond oversight committee. Lacy said, which we didn't get, received at all. Community member said staff are supposed to be reporting to the Bond Oversight Committee and so for the school district to build a wall and say don't worry about it, nothing to see here. Community member said, now beyond that you sent people to threaten both my husband and the Bond Oversight Committee, you removed my husband from all the meetings when you don't know what you're doing, he's a licensed contractor that's been in the facility planner and could read blueprints, and you don't really know what you're doing and then you guys hired Leslie who has no school experience and has no construction experience, none. And you guys are running millions of dollars of projects, no personal Leslie to you. Leslie said, I do have construction experience, it's just not with ed code attachment. Community member said, OK you have maintenance experience, but you said last meeting you didn't have construction. Leslie said, I didn't say, I didn't have construction experience they had asked me about ed code. Community member said, you have no school experience and school is very complicated. Community member said, but the problem is, it also seemed like when they pull up ranks and it becomes a big cover up, it is supposed to provide transparency to watchdog group and if there was an internal investigation it doesn't mean anything for the district to say don't worry about it we've looked into it, and there's nothing to see. It just seems more like a cover up, it was a cover up, and I don't think it was handled properly that's part of the reason why I was trying to sound the alarm and why I feel like I was eventually walked out of the building, because they wanted it shut up and I think it was because ultimately you were responsible for that and you didn't want anybody to know. I felt as though you've hadn't told the board seven months after you received that letter, 14 months later you never have contacted the Department of Education to see if you could get a waiver to do anything at all. It was trying to keep it as quiet as possible, so you can keep that secret your mistake quiet, as quiet as possible. Allie said, transparently because I don't know how this part works, could we request a closed session rep01i so that we could at least know? Lacy said, only if we have our own separate attorney present. Allie said, correct but they can also request closed sessions with outside people and as a school as a school board. Lacy said, we can't meet in closed session unless an attorney for our own bonds committees is with us, it's not allowed. Allie said, that's if we meant, I'm not asking for us as a bonds committee, I'm asking for them to meet as a school board to invite us to a closed session where they can tell us something that makes us feel like an adequate audit and investigation took place. Lacy said they wouldn't be able to invite more than the majority of our bonds oversight committee. Allie said, correct they would have to do it in 2 sessions. Barney said that would potentially be a serial meeting, if you're

worried about the Brown Act. Allie said, cause I know that you guys won't appoint an outside attorney, that request has been made before from my understanding. Barney said, to my knowledge we've offered it. Lacy said, no you offered your own attorney and that's not correct, bonds oversight committee has to have their own separate, that is not a current District Attorney and that's the only thing you guys have offered us. James said, I'm a little frustrated at the direction our conversation is going. I did not volunteer for this bond oversight committee to do this. I'm sitting here and for the third time I'm bringing in nothing in there does it discuss what you guys are discussing. It's our job to look at how it was spent, did something get overlooked, and if it did to report it, and we're trying to do that. We are so far in the weeds right now, we're beyond our scope, this is frustrating it's maddening as a parent of a child that were being this petty. I'm upset that we're not even moving on to discuss other things, we've got the same horse in the same position, and we've been beating it for an hour. Lacy said, correct because we don't have correct answers. James said, I think he's tried to answer but before he gets a chance to answer somebody else speaks up and takes their tum at him. I don't even know Barney; this is my first time meeting the gentleman. I don't know what's happened in the past I don't, all I can go off of is last meeting, and this meeting, and I'm just trying to understand and find out what's happening, and be a good citizen to my community, and to see if funds were misallocated or misappropriated or missed then we move forward, but that's not what we're doing right now what we're right now we're doing and as we're just raising up the flagpole. Allie said, that's why I asked if there was to go to closed session and get answers that it felt like closure, because I feel the same thing. I feel like we're kind of talking in circles and I know that there's things you can't say in a public meeting so that's why I had asked the closed session question because I was like curious if can we go to another type of meeting where we feel like there's closure, and it sounds like we cannot that you know I asked it was worth asking. James said, well it sounds like we can if we accept the fact that they're going to use the District Attorney, which I'm fine with all we're trying to do is just find out what's happening. Lacy said, we can't use their attorney for the bonds oversight committee. James said, I thought he was saying. Lacy said, he says he can, the school district says we can, but the California association of bonds does not allow that, we have to have our own separate attorney. Allie said, I think we learned that in the last meeting, which I had forgot about. I asked the question just for the sake of trying to get closure because if you say yeah, it was a lost opportunity and we're acknowledging, which it sounds like you kind of just did. It is a lost opportunity we acknowledge that we lost it. Then the question became what was the consequence for the architect, which I asked those questions. James said that is none of our business. Allie said, it's kind of is though because if they are going to do another construction project with the same architect and they're going to again lose funding and opportunity. James said, our job is to report I think we've taken an inch of whatever we've been given, and we've turned it into a mile. I think we are beyond the scope of what our job is. Lacy said, if we don't have all the information, I don't know how to report correctly. James asked, well how much more do you need? What are you missing here in these reams of material, what are we missing? Lacy said, I'm not missing anything, but the fact that they still want to continue to repo1i we missed no funds whatsoever is incorrect. James said, can we agree upon, as a committee, that the one issue that we have is these missing funds in Osborn, everything else is good. Lacy said, correct.
Allie said, I have a second one ,which I already brought up, which is I have a problem with the fact that an architect that has repeatedly made mistakes would still be allowed on contract as a bond oversight

committee that was the part of trying to get in closed session, it's like can we know if they got a consequence, cause you clearly didn't remove them from the list and yet they're clearly still working on projects. So can we just know that someone is watching them with a different set. So two things we know that the lost funds is a problem for your part of the committee, and for me the problem is that the architect is still there and working on projects and bidding out projects going forward with funding that could have the same issue. James said, that is very concerning to me and I'm still trying to process understanding that's why I ask questions about modernization and new construction to try and get a grip on this cause I mean it is it is very bureaucratic what you're explaining and what I'm trying to process. Barney said, I'm trying to do it as simply as I can, it's complicated. Allie said, I read it and he simplified it a lot because I read it and they were things that I walked in here thinking like they're going to say something and I'm still not going to have any idea of what it was, but for me it comes down to. we heard some things already, they put the CDE and DSA on the same thing, so they are applying all the time, that's a great fix for one of the things you've already identified as a problem, we know that we've changed some consulting, that's a great solution for one of the problems. Where I didn't hear a solution, that made me feel comfortable, was as an oversight authority is that we are still going to use that contractor going forward on projects related to the funds that come back from and other things related to this bond project, that makes me a little uncomfortable because they could do the same thing over and over and over again. James said, 100% I can concur with everything you have to say. Allie said, and that's where my line is for that part and then I know you have a different line that you're trying to address but those are the concerns that as I see them. And then I have a lot of people come to me in the community about they're saying it's not lost funds, so I wanted to clarify that to the community a fund not applied for and a fund not reached for a lot of people feel like that is a lost fund, because it's a lost opportunity it's like missed connections in the New York Times right they're like ohh there it went it could have been whatever they wanted to be. So, we need to start viewing it that way because we have a lot of parents who are viewing it that way that reaching out and business owners and different community members. But I agree I do feel like we get a little bit stuck and I don't want to keep talking about the same parts of things but I do want to be very transparent at some of the parts of things that haven't heard a person say we fully addressed this, in the same way I mean if you're a business owner you would not hire a construction person that screwed up your last construction project again and be like well they're still on the list because they technically made it to the clearance. To me it is very alarming that they're still on the list, that they're still bidding projects. James said to me it sounds like it's a five -year list. From what I understand it is a five-year list, so hopefully when that opportunity comes back around, they will be precluded from applying? Allie said, but it has been beyond 5 years if it was 2017 when they qualified, that's why I asked. James said the projects started in 2017 when they approved it so by contract they have to keep them, otherwise they're breach of contract. Barney said, so the contract that we have with that architect from for Osborn is from I think 2017 I have it here if you're interested since then we have gone out and refreshed our pool, so we still have that contract that exists we have refreshed our pool. If we go on that same five-year cycle 2026 and we'll do it again, I'm limited on what I can speak to. Allie said correct, I know you can't tell in this meeting. Barney said, I have my opinions on where the ball was dropped if you will and there has been some changes that I shared and I think we in in many respects did a disservice to the architect because we did not submit the plans, that was our

responsibility, we did not submit the plans of CDE in time for any changes to be made, we were late submitting the plans in conjunction with our school works, our consultant at the time. When an architect sends plans to the DSA they go back and forth with a lot of changes, a lot of interpretations of law. When you do that with the CDE that same opportunity should have been given to the architect at that time but it wasn't, because we failed to submit the plans and to the CDE you know a year before the project started, and if we would have done that we could have made some adjustments and it could have been resolved. A community member asked, I know you've covered this before and I'm sorry, who's responsible for submitting that to the CDE? Barney said, that is a function of the facilities planning department and our prior consultation. Community member said, and I guess this is why I feel as though Barney has wanted to or tried to make me responsible for this, behind closed doors where I can't defend myself that's part of the reason why I'm here is because I strongly feel that he's misrepresenting the facts. He had pulled me off, I was the facilities planner and I had done most of the work throughout the district and worked also with the consultant, but in regard to the this I was pulled out of the meetings with the architect so I couldn't really engage. The last time at Wakefield when we had dome a kinder complex he had made a mistake and I reminded Barney since he had pulled me out of the meeting and I wasn't talking to the architect personally I said you got to make sure to the point where he was cutting me off and that it complies with title 5 and it didn't. He knew that I had been reminding him over and over again. He also knew me that he had pulled me out of the meetings so that I wasn't aware of when things were being completed by the architect or not. I found out in a meeting with others that the architect had already submitted the plans to DSA and that's when we started to request a copy so that we could finish the application. which is when Barney got the letter saying that it didn't comply. I had done everything I could, or that I was authorized to do, and it was fully in your lap. I had reminded you in the example before, and what bothers me, the reason why I'm still here is because I have been sure that he has been lying about this behind my back. Community member said, when the facility planner isn't helping plan the facilities and you took it over. Allie said, this has turned into like a one-on-one personal conversation and not a meeting. I respect your opinion and I've seen a lot of work that you've done and I've seen a lot of great correspondence documentation on your behalf but I do want to say that this place and time there's not anything that we could give you that would make you feel like this was resolved as a bond oversight committee. I do encourage you to look into what venues are appropriate for that because that's not something that we can do. All we can do is look at what was spent, what was not spent, what the architect did. We had a person come in from the state authority tell us we're looking at time, dime and line, so was the timeline correct, was the money amount correct, and whether or not the bottom line item was correct, which on Osborn we know it was not. So we have addressed those things, we have reported those things, and we would like to know what the overall responsibility of the contractor is going forward and who is watching them and we want there to be noted in all of meeting minutes that there should be a proper audit on the back end. We don't really have any oversight on personnel and like as a community members is great that your here because I think you have more foundational information than some of the people that have provided us presentations and I appreciate that because it's history and background for the kids. But also, at this point it just turned into a one-on-one conversation and for the respect of all parties involved, including yours, because I think that you're just going to be even more frustrated when we can't help you. I think maybe we should go to the next slide and keep going. Having

said that, I know that everyone one of these things is fully recorded and fully documented so all of the things that you have said and brought forth can be referred back to in minutes and in footage if you need to at any time as a public comment that was made and not response to because we can't, and I'm sorry that we can't address those, that's not us that's actually the actual the closed session of the actual school board, unless I'm wrong. Barney said, when the bond oversight committee determined that the title 5 issue was not under their jurisdiction they reported to the school board, the school board did an investigation, and the school board provided the results. Lacy said, but the information you are giving is incorrect. The BOC didn't determine that title 5 wasn't our jurisdiction, the bonds oversight committee did not determine that. Barney said, I have an e-mail from you that you shared it's not under your jurisdiction. Lacy said, no I have an email from me saying that I talked to someone and they need more information to make sure that it was under jurisdiction. They weren't for sure, and they didn't have the whole story, cause I didn't have the whole story at that time either. So, the bonds oversight committee there is nowhere in our minutes that we said we do not have jurisdiction over this, so I just want to make that clear. Barny said it's an e-mail from you to us, and that's my interpretation of it, I'd be happy to share it if you'd like that was the e-mail that was sent. Then a letter was sent to the school board, addressing this, so the school board then did an investigation. An investigation was done and the results were presented and you know there are facts that are not under the purview of the bond oversight committee and you know there has to be some faith that the elected officials, that are elected to represent the community as well are doing their job right and that's what happened here. The e-mail indicated that it's not under our jurisdiction, so we shared a letter with the board, the board did their investigation, the results of the investigation reported back to the bond oversight committee. Lacy said, that's not true either, but I just want to move forward. Allie said, that's the part I missed, the results of the investigation were reported, or did I miss that part? Lacy said, it's not really worth arguing with Barney. This is what he does, he gets emails that I've sent to other people that are not sent to him and then he twists it around, it's not the first time. But the bonds in our minutes, you will never find that we determine the title 5 was not under our jurisdiction, you will not. Barney said, you're correct, it's from an e-mail from you. Lacy said, ok so what I send in an e-mail is not factual in a meeting that's actually recorded in minutes. So, information that I got from someone, because they didn't have all the information and at the time I didn't have all the information at that time either, does not make that fact. Barney said, I don't want to argue the point, if the bond oversight committee would like me to share those things with you, I would be happy to. Lacy said, you can share it, I'll share it I'm the one that sent the e-mail but that is not in any of our minutes and was not determined by the BOC. Barney said, fair enough. Allie said, you said I think there kind of in passing that I heard that the results of the investigation reported back to here. Barney said, well I know they went to Lacy. Lacy said, it was a letter saying it wasn't founded but they didn't have all the information, and they didn't ever speak to us, and we didn't have all the information at the time either. As the years went on, I got more and more information, as I tried to discover it. Allie said, but there was some sort of report back before I got here. Lacy said, there was a letter, we never saw a report. Allie said, that's information I didn't have also, cause I thought they never circled back but it sounds like they did circle back in some way. Lacy said it was only partial information that I was told not to give to all the board members. I didn't have all the information even at that time, I think it is a letter in this that Martell printed out in July. Allie said, as a person is firmly on the side of the kids what

'm going to say is that continuing to argue about this topic, if there has in fact been an investigation, which it sounds like they're going to stand behind, kids need bonds to be something that will pass in the future, so it becomes more about how do you make this a solid foundation you can order from. Lacy said. this letter yeah, we barely had any information at this time. James said, this was a year ago, right? Lacy said, yeah but they only had a portion of Martel's information that they had already looked at and they told him it was unfounded. Then we asked just to give them more information, there's another letter, this isn't the only one. James said, can I ask you a question, the last paragraph that we haven't covered yet, is that the conclusion of this whole issue that we've been talking about here in Osborn? Barney said the letter I just sent out from the board's investigation and that is the conclusion so that's what I shared. Allie said, personally this is the first time that I have looked at that letter, maybe it wasn't in my first packet but it looks like circled with an outside consultant then I don't feel comfortable asking them to consult again, to review again, does that make sense? I thought we were asking for review, but it is something they did a review on. Lacy said, this is minimal information that we had at this time, I have a lot more information now is what the problem is. What the problem is, we were not given all the information and as the years have went on, I have more and more evidence of it that they have not looked at. James asked, is it information that is relevant to us, that it would be relevant to our position on this oversight committee. Lacy said, so this e-mail right here is a bonds oversight committee person that I spoke to, and he did not have all the information, and I didn't have all the information either when I spoke to this person. So, I didn't have all the information when this e-mail went out and so I was asking multiple questions. At this point I also had never read what the bonds committee, that information where there was the question and answers that I gave you guys that packet, I had never even read that. I didn't even know we were under the Brown's Act, I didn't know that we we're supposed to have by laws and they took them away, there were multiple things in here I had no clue and that was my fault I should have researched this before I even got on this board because there's way more stuff that's involved than just walking in and coming . Allie said, second recommendation for the future, all future bond oversight committee should be given a training by a third party person from the bond oversight committee for the state because clearly nobody really knows and maybe like the people who interact with them sit in that training so you're all on the same page. Lacy said, that's what I've also asked from the California Association. But you also see that I didn't send this to Barney, Barney has a fun thing where he goes and pulls any emails that I send, and he twists the things around. He did the same thing when he falsified our minutes and tried to use an e-mail that I sent to Martell saying if you'd like to save his job pretty much to remove some of the information he gave us about Osborn, that we could motion in a meeting, that also did not happen in any of our meetings, but he used that e-mail to be a reason why he falsified our minutes. This is what he does and this is why I'm so frustrated instead of just saying yes this happened let's move on and move forward you hide stuff over and over and over and then you pull out these emails and pretend that this is facts and it's boggling to be, but I'm done fighting with you Barney and congratulations on your retirement because I'm done. I'm done dealing with this over and over and fighting with the district to be on this committee. I've been fighting on the district since 2023 to stay on this committee to make sure things are done correctly, it's unbelievable to me. What else do you have to show us, so we can just move on. Barney said that is the conclusion of my staff report. Allie said, I want to thank you for putting together a report that I asked for. I know that that's not easy life and so as a

newer person it was very helpful to see where the different blocks of funds were coming from because I think when I'm given a lot of different information in a meeting that I have to processes, it was nice to have on a shorter slide .In the future when you do these for future bond committees I would suggest putting all your matching funds and everything on those slides because that part was really helpful and I know Abraham and I were both flipping back and forth both trying to put those in ourselves, so if two of us are doing it I think future people would appreciate that truthfully anything that Bond touches is under the jurisdiction of the bonds oversight committee and so it is a valid question to look into and to audit all the things and to keep auditing things going forward, but when you present information instead of an infodump of the monetary stuff, that we always have to get, just also having that power overview was very helpful, and so I know that staff time so thank you for that part.

Turlock High Construction update:

James said, I was going to ask, we were supposed to tour the facility here, we were hoping that that would have done, and I guess it's not completed yet, is that connect? Leslie said, this one is but the one across the street no, but we can tour this one if you would like. James asked, could we get an update on how everything is proceeding here and what is going on across and. I heard there is a delay or delays, or can you just give us an update? Leslie said, so this room's done, culinary is almost done, we have all the wings of the classrooms that are complete as well, offices are complete on this side. We do have a punch walk that we have to finish a few things in the culinary next door, and then we'll be done with that. Across the street they're basically in demo mode everything's demoed right now, that's basically just tearing everything out looking at everything, all the appliances and stuff just making sure that everything's being in ordered to get back in. James asked, everything is proceeding as planned on the timeline. Leslie said, yes and the snack bar is complete. James asked, students are happy about that? Leslie said, yes, we had a grand opening they cooked a bunch of pizzas on the new equipment in there it was it was nice. For the timeline, I think they're going to be done probably by March of 2026. Lacy said, and Abraham had asked about last time, about the changeovers for the sign. Barney said, So the next part is to review the expenditure reports, and I was going to talk about that as well. Abraham said, so clearly in the in the preliminary drawings it was incorrect and so you know I was in the Navy and also an inspector and stuff and so I would sign off on things and some you know they would not put it correctly and so they would get paid to draw it up they would get paid to undo their mistake and then they would get paid to redo their mistake, so I wanted to see this was clearly not drawn up right, so is there a waste of money there, is that happening here too? Barney said, no there has been no change order for the sign. In the back fold of your binder, it was asked that I bring all the change orders. Obviously with a multi-million-dollar project there's hundreds of change orders, that was a very early it was from October of 2022 and was the first rendition. That wasn't the actual design, when they actually made the designs it did move to the other side and it shrunk just a little bit, it's made out of metal it's going to be beautiful, the kids are really going to be proud of it, but there was no change order for that. The way architects are funded, we don't really have change orders for architects are based on a percentage of the cost of the project so like what I've produced here these are all the change orders from the project and some of them are money we get back, unfortunately there's not as many of those, some of those are money that costs us extra. For example there's a sewer line that we need to run under ground and as-

builts for the high voltage cable are not exactly correct, so they're a little bit too high we can't get this slope, so once change orders is we need to do a lift station, and so there's things like that that you're going to discover during these projects, so this is a list of all of these. The sign is not a change order there.

7. Review Measure N & 0 Expenditure and Expense Report provided on Julv 31,2025:

Barney said, so this is the same report we've always given under this to the Bond Oversight committee, we'd be happy to change it if it doesn't meet the needs. This right here is basically what we review every week in my office, and this is you know kind of a high-level view of all of the PO's and all the encumbrances for the bond. This sheet right here is really a summary, but it also shows you know an attempt to show that we are trying to maximize the bond funds so it shows other funding sources for various projects so all of this stuff up here is really what I put up on the slide. Allie said, yeah that's a lot more of what I was looking for last time is like where did you leverage it out cause there telling us to watch for leveraging that's very helpful. Barney said, then all of this other stuff this is literally check, by check, by check of every single expenditure from the bond funds. There's a set of these for Measure N and there is a set of these for Measure 0. Abraham said, I have a question for you, you said you get these weekly? Barney said, we don't the final projects and we don't even review these anymore because all funds are expended. Abraham said, yes but when they were? Barney said, when they were we would review this document weekly for all the active projects, once they're finalized we didn't review it of course, and we also reviewed the budgets for all of these various other categories so that's a weekly meeting that we have. Abraham asked, and does that ever come over to the bonds community when there's bonds involved, weekly like just the e-mail? Lacy said, no. Barney said, no it's basically these summaries that are shared, during the Bond Oversight Committee meetings. Allie said, I think it could really benefit from a cover sheet memo, that just told us the highlight reel of the larger packet because a lot of it is very minuet stuff that we are looking at so it would be great if there was overtop that said this exceeded the building capacity, or this changed the timeline. James said, are we making sure that there's like is money being spent diligently, is everything being taken care of, I don't have time for that but I do want to know that they money is being spent wisely, are you being a good steward meaning that we can report back to the board saying everything looks good. Barney said, so you are a little bit of a disadvantage because you're coming in at the end when $90 million have been spent and interest right, if you were there in the beginning obviously these reports were much smaller yeah and you would have seen them build over time. These reports are never going to change now, this is it we've spent all the bond funds, other than this page right here these bond expenditures that's it. Now if there's a conversation with the district and there's a desire to have some other committee or perpetual bonds whatever it might be, then that might change, but this is the sum of the bond expeditors. Lacy asked, any other questions about the report? Allie said, I think we were at a huge disadvantage coming in at the end. It would have been ideal if we have to bring on a person midterm just going to happen again when you have another one of these maybe have that person come to the office and train them on the stuff prior to them just for an hour because I think I read though everything. It's a hard thing to come into at the end but it's a necessary thing to understand in order to pass annual reports which you're going to ask us to

sign off on an annual report here in a minute and we're going to be like that's great this is what we understand from what you've said right and that's a little bit scary to do as a Committee member who does take this very seriously. Having said that clearly you have itemized every single item to us, which is like a truckload of information would have been great though maybe you get a little summary. In the future, maybe a little cover sheet that says this is Osborn summary what happened since you last met, it would take 2 seconds because you're doing all the time you could be like we spent x amount of dollars, this is the three things we did a change for, just so you know because otherwise a person has to go line by line through that and that's not realistic and I bet you at the time you could have done right off the top of your head because they were happening in real time. Barney said, the way those are set you know there's a column up on the right that's like the recent expenditures, so I think if you would have gone through the whole process you might have seen that but I do certainly will share about changing those reports in the future, which is certainly something we can do. Allie said, even if its just an overview slide when you're going through your staff report, here's what you're going over in your larger, because I went back and tried to look at old minutes to be like I'm going to know what they have spent, and I do not know nearly the amount of information that would makes me comfortable, if I was to have to stand up tomorrow and do a report on this Bond Oversight Committee. Barney said, as far as training we would be happy to set up any kind of training you might need or desire. Allie said, we just did a training by fire, but for the next one. I know that we are required to do some annual reports after the audit, I will tell you I lost a lot of sleep about something in the last audit conversation that we had, so I am going to bring it here today because we're kind of talking about what we want from these expenditure reports and audit information. It really makes me uncomfortable that the auditor goes yes there's a bond oversight committee and signs a thing, but doesn't look to see if it meets, if it has a minute, if it's done anything, if it has all the right people, and you're like well that's the standard but you report to them whether or not you have a bond oversight committee so in transparency you should be reporting we don't have one that is active right now because it doesn't have enough members and that should have been a flag on a previous audit and that makes me uncomfortable as a bond oversight person who was asked to monitor that type of stuff so before we go into the annual report to the school board I want to be transparent that if they bring you back an audit that says yes it has a standing bond oversight committee I would really appreciate that there was a paragraph in there somewhere that said that became full capacity on blah blah blah date. James said with a caveat that says by the way. Allie said, because it looks disingenuous because I asked that auditor like 3 or 4 different ways it is not OK with me that the litmus test is whether or not you voted to have one, not whether or not it is active at doing its job that is not how that's supposed to work and if you did that in any other legal sense at any other business that said, I had an audit oh yeah there were people, they weren't all here and none of them looked at this but it was great, that would not be OK and so as a representative of the community I think there needs to be something in there that outlines the timeline where we didn't have capacity when we weren't allowed to meet, I saw we loosely because I came on after that time when the oversight wasn't what it was supposed to be and then when that information was all dumped at the end because now we have to play back and catch up. Lacy said, unfortunately, we didn't have seven members since 2018. Allie said, then it should say that, transparently it should say that. Lacy said, yes and in November 2023 in a bonds oversight committee we agreed to be reappointed, it never went to the school board and have us reappointed and so when we

were reappointed and you guys filed your new applications it also wasn't told to the public why we were doing that. Allie said then that should possibly also be clarified and I'm not looking for someone to be like we did the thing and then we did the thing right I just want it to say in 2023 they were all reappointed to get the standing committee back to capacity is fine by me. I need it to be reflected though in the report when it became true. James said, can you rewind that for just one second this oversight committee was not in existence from 18? Lacy said we were in existence but unfortunately, we had one member pass away, and one member moved away. The school board should have put out our application again, just like you guys saw the application. James said there was no application, there was a footnote on an e-mail. Lacy said, you got an email? James said there was a footnote that I sent him, and I said hey look at this, it was the e-mail blast that goes out by the Turlock school district - we have an open position for a Bond Oversight Committee. Lacy said, you didn't fill out a sheet that said why or how you would qualify? James said, oh yeah but afterwards, but to go out to the community at large it was a blurb in an email. Lacy said, conect so that never went out the first two times when we had those two people leave so they just came to the bonds and said you guys know anyone no one ever showed the school districts requirement for the bonds Oversight Committee is to promote that and ask the community. James said, well it's a responsibility, absolutely it's part of the legal. Lacy said, so that never happened. James asked, so how long were you guys inactive? Lacy said, until you guys came on. James said, for five years? Allie said, and in the audit that they just gave us the other day that we voted to be like, they wouldn't let us vote and said we just have to accept it. Lacy said, yeah, we don't vote on it. Allie said, it literally said in that audit that we've existed this whole time, we did not exist. I went home and laid in bed and thought that it was not OK. James said, I didn't even realize that I completely missed that. Allie said, the litmus test for an auditor, for financial audit, it does exist or does it not exist. If it does not have enough members to meet and vote it does not exist you shouldn't say yeah we have one you should say ours is an inactive right now it doesn't have enough members to vote and exist right and maybe that was a clear oversight, maybe somebody didn't whatever I'll let you air on the side of like we messed up but we don't know what we're doing, but now that you know it needs to say in the reports and in the audit. Know better do better. James said we should make sure that is in our final minutes as well. Allie said, right and that's literally why I just said right now I need it to reflect that I went home and I lost sleep because remember I asked like 3 questions about last meeting I was really uncomfortable with wait a minute you audited but it's not true and he was like that's not what we checked for and I'm like but it's not true. James said it was kind of interesting when he did discuss that, it was really a canned response. Allie said, he just kept circling it about how that's not our responsibility and I went home and went no it's our responsibility. I'm sorry it took me like 24 hours to like fully digest it, cause there was a lot going on in that meeting, but I was like I'm taking it with me when I go back we're going to talk about annual reports, I need the minutes to reflect it. We accept the audit that they gave us, but we want to fully acknowledge that we weren't a fully existing at capacity committee during that time that there was supposed to be oversight and that there was some missed meetings, and some missed opportunities to vote because they didn't have quorum in the right number. Lacy said, we did vote, we did it the whole entire time. We did not know that the Bonds Oversight Committee wasn't in compliance, we didn't know that because we weren't trained to know all that information until Osborn blew up, we didn't know any of this information. I went and had to research everything all over again and start all over again, learning

everything. Allie said, I appreciate that you did the research and you found an expert and you all those things, but I'm a huge proponent of know better do better, now we know better so the minutes need to reflect it, the audit needs to reflect it, the annual reports need to reflect it and going forward there needs to be a failsafe there so that you have a timeline for notifying reappointing before the meetings happen, because know better do better. We wouldn't accept this from our kids, and we don't need to accept it for our kids. Lacy said, this is why I said earlier I think the school board needs more training because I don't think that they know their role in oversight committees. Allie said, and I get that the financial guys like our job is just to check to see if you have one, I get that, but he asked a person who said yeah we have one and that person wasn't clearly transparent because otherwise they would have been like we have one that's not a quorum and not allowed to vote needs to be appointed in 2023, that would have been the actual answer and then they would have been like audit finding and then there would have been a larger conversation, but that's not the conversation that was had, it's just whether or not you formed one. Lacy said, and actually we had never heard that in an audit till July. Allie said, because I had read it. That's what happens, I read it, and it made me really w l comfortable, and I just didn't ask the right questions. Lacy said, I don't think he'd be able to answer that question for you. Allie said I don't think he would have been able to answer it either and I kept trying to ask it a different way which is why rephrase your question earlier I was like I think sometimes we ask questions in a way that like we get stuck in a circle and I'm stuck in a circle but I literally went home and I was like that can't be on record that you had a bond oversight committee because they weren't oversighting they weren't be able to legally vote, they didn't have the right number of members. I don't know what the consequence of that is. James said, I think that goes back to the district and they have to acknowledge that they put this bond measure out here and we were supposed to have this committee, that was supposed to report back to us and we didn't. Allie said, and a lesson on transparency and what adults should do, I don't know what the consequences are for a Bond Oversight Committee that wasn't meeting correctly, but whatever the consequence is we are due to serve it, because we didn't met correctly. So that is how transparency and authenticity are supposed to work and that's what we're supposed to be doing and I literally went home and I was like I'm going to go through this whole thing today and I'm going to bring this up because I really don't like the idea of going like the audit it's clear. The audit wasn't clear; the audit wasn't factually a representation of what happened. Barney said, yeah, you're absolutely right back in 2018 we should have made that very concerted effort to fill those positions. What I will say is, because we we've had conversations about this with our legal counsel, we can't conscript people to do this job so we can't force somebody to do it right and then we we're not just going to stop everything if we don't have the full slate. Where we failed, as soon as we didn't have that full slate, we should have actively gone out and tried to recruit people beyond just asking the Bond Oversight Committee members at that time for friends, we should have been doing a Facebook, just like we got you folks, we absolutely should have done that, know better do better is that what you say. Allie said, yeah know better do better. I work with a lot of young people at work, because I work at the chamber and we get a lot of volunteers and I don't expect you to know what you don't know but the minute you know what you know that's your transparent bottom line from that point forward right now you know we know that I was asking questions about that and I thought you know we know better we know that those people weren't there I don't want an audit report and I know that you can't go back and change his audit report, but you sure

can put a memo on top of it that says we acknowledge that at this time that question wasn't very transparent and while it existed it wasn't whatever it was supposed to be. Barney said, so what I don't know is if that is part of our, because we do an agreement with the auditor right ,I don't know if that's part of that but what I will commit to is if it's not part of Eddie Bailey's audit agreement that we have with them we will make sure that at least attached that audit is that documentation. Allie said, and then we can put it in our annual report to be twice transparent. In our annual report we can say we understand that this happened that there was an audit and the only audit findings should have been this but since it's a litmus test, or a yes or no would this had performed, it didn't get caught and I would feel totally comfortable with that and it and mainly because I think when I hear something has been audited I think someone has looked through this with a fine tooth comb the team is using a wide tooth comb and that makes me a little bit touchy. Lacy said, and we believed in 2023 that we were all reappointed and we actually weren't. We voted in our meeting that we were appointed but the school board never reported it to the public and actually approved that either. Allie said, I'll say crazy things, but when Measure N &O goes away and you make another Bond Oversight Committee, I'll come sit in it. This is a terrifying process that I would gladly do over and over again for our kids. Having said that, I gave a couple of recommendations for the future today because I do believe there's a future for bonds in our community. I do think our kids deserve us to know better do better going forward. I think that the low bar was real low, up until this meeting it's been real low but I heard you take fault for some things today and admit that some things were done wrong, and you put in some fail safes and that makes me feel a little bit better, not better enough that I'm not going to ask questions next meeting, but better. I think every time we know better do better we kind of build on that. If we could also put that transparency in when we are new or when we are not meeting the standard for audit it needs to be there for us too, because the consequence for that option is the same whether we admit to it or not. We should be actually doing those consequences that's what we should be showing our community transparently. If a person had come out and say yeah we should have applied for that fund we missed the ball and we had to make special ed classrooms instead and here's where we're at they're probably would not have been nearly the uproar that there is now and in that same way and I know that those sorts of things happen like in that same way I would do that as a as a bond committee we shouldn't be reflected on an audit as a fully operational committee but we were not until one meeting ago. Abraham asked, so you guys reapplied? You're at phase three at Osborn and you reapplied or you applied for? Barney said, so we have received CDE approval for modernization at Osborn we are awaiting CDE approval for new construction at Osborn. Once we receive those, we will apply to the OPSC for state matching funds. Abraham asked, but this is for something completely different than those classrooms? Barney said, it is a separate phase. Allie asked, what are you using for the other percentage, is it bond funds or is it other funds? Barney said it doesn't matter to the OPSC what funds are used, so the current project at Osborn is being funded by state matching funds that we've already received, we'll do that project and ideally, we would actually receive more. You got these matching funds from this so now that we have it's not really like that, so yeah, it's tough.

8. Annual Report to the School Board:

Lacy said, so we do have to do a annual report, so we have to kind of write something up. So, in the past we've used a script, I don't think the script will work this time. I think that it'd be easier just because we're on so much time that maybe if you would be willing that maybe me and you(Allie) could just talk and we can send out to the border the information and then we can vote at our next time and then go with that report just so we don't use any more time on it. Allie said, I am comfortable with that, if everyone else is comfortable with that. James said, we would get a chance to see it before we get to vote on it. Lacy said, Correct but I can't talk to all of you about that. Allie said, Brown Act we have to decide which two members are having that talk and then we're sending it to someone else who disperses it. James said, so can we say hey can we add this or? Lacy said, we would have to talk about it in our meeting. Allie said, so we would make a draft, we would send it to you, you would review it and then you would bring your notes to the meeting, and we would change it as a group. Then we would take said group approved final audit and reports. Lacy said, and they would place us on the agenda for the school board, does that sound OK? James said, I'm OK with that.

9. Discussion:

a) Bylaws:

Lacy said, I'd like to also table the bylaws I don't even know if we can even do bylaws at this point, we're almost done so we'll table that.

Lacy then said, the only other thing I have was last time I told you guys I was filing complaints, and I wanted to give you those copies. I think I need to give you a copy because a lot of it is about the Bonds, so I have these here for you so you can have those since I mentioned it as the last one that I would be doing that I would like to give you guys a copy for your records. Allie said are these for confidential bond review or are these for public record? Barney said, these are complaints against personnel within the district. Allie said, that's why I was asking. Lacy said, they are complaints against personal for the district regarding bonds information, like falsifying our minutes, violating the Brown Act, that has to do with all bonds. Barney said, I personally don't think that's appropriate. Lacy said, you don't get a vote in that. Allie asked, are we violating employee rights if we give it? Lacy said, this is all information. James said, yeah it might be like personal identifiable information or personal information that we shouldn't have. Lacy said, these are my complaints that I filed and they're regarding the bond oversight committee violations. James asked, how does it impact our job moving forward? Allie said, I am okay taking it, but I am more worried about it becoming part of public record. Lacy said, we can vote that it doesn't go on public record. Allie said, the only reason I ask is that, I'm still okay with you distributing it however you distribute it in your real life, but when you make something part of meeting minutes it should have been on the agenda and it does have employee names in it that are redacted, just the same way we didn't put his in the packet. James asked, is it on the agenda? Lacy said, we did put his in our meeting packet. Allie said, oh did you put it in the packet of minutes that went out to everybody? Lacy said its online, yes, it is. Barney said, I don't believe it is on the agenda Mr. price. Lacy said it's not on the agenda because it's under discussion. Under discussion we've always talked about whatever we wanted to in all the other agendas, and in discussion last in July this is what I talked about. Allie said, I'm OK with seeing it and

reading it, I was just worried about it. Lacy said, if you'd like to vote not to have it public, we can do that. Allie said, I don't necessarily need to vote. James said, I'm just uncomfortable with it in general. Lacy said, OK so don't want a copy? James said, I would prefer not. Allie said, is it just a complaint that is only your personal complaint or are you complaining on behalf of the whole Bond Oversight Committee? Lacy said, I'm the chairperson, so I put I'm the chairperson of the Bonds Oversight Committee. Allie said, then I would like to see what we complained about, that's what I'm going to say there, if it's a complaint on our behalf then we have to read it. James said, you are making a valid point. Allie said, because if it's on our behalf, and it's not that I don't want to read it, I'm a rule follower and I didn't ask the rule on this one. Lacy said, I don't want you to feel obligated. James said, I'm not feeling obligated, just for understanding. Allie said, I am very aware transparently that there are complaints and that there should be some complaints because some of the things I've heard are definitely complaint worthy. Lacy said there's never been an official complaint filed and so I felt like I had to file a complaint. James asked, as part of serving on the bond committee. Allie said, is this your role as the board chair, yes, then in that case I need to read all of it and understand what's happening with all of it and I appreciate you being transparent about the fact that you made it and allowing us to read it that wasn't a question about like whether or not you should have a complaint so much as it or whether or not just public record of whether or not it had to go through set of steps before it became public records that was the question like does it have to be on the agenda, before it becomes part of the record. Lacy said, we've had all of our discussions have had separate not on the agenda we've always had just discussions, and then we have put those things that have been provided in the minutes online. If you guys don't feel comfortable doing that, I'm perfectly fine with that, I just want you to be aware of what I did on behalf of being the chair. Allie said, I'm tempted to say that it should probably be redacted of names and titles, only because it could violate employee rights. Lacy said I don't need it to be public you know, I just wanted you guys to have a copy of what I did, that's all. Allie said, again I want a copy, wasn't about that, so much about like is their protocol in place? Lacy said there is no protocol with bond oversight committee about filling a complaint against employee that I can find anywhere on the Bonds Oversight Committee. Allie said, love that as an answer, where there is no rule, we don't have to. Barney said, I would not advise the Bond Oversight Committee to try to post these online and make them public, it is certainly not within the jurisdiction of the Bond Oversight Committee right, personnel performance, so that's why I just as protection. Lacy said, I don't know that Barney you get to, since we're a separate entity, I'm not sure you can put a spin on it. Barney said I'm giving you my recommendation, so I would not recommend making them public because I don't believe it's within the purview. Lacy said, I'm sure because one of the complaints is against you, falsifying our meeting minutes, so yeah, I understand that. Allie said, I want to say that I appreciate you documenting what ever happened to you, because I wasn't here for that, and I do appreciate you've been really transparent about it and I understand that it is a process to have gone through. Lacy said it's been hell being on this Bonds Committee to be honest. Allie said, and you're still here and so I just want to thank you for that part. James said, I applaud your tenacity. Allie said my first meeting I've never gotten so many calls in my life as I walked out of a meeting in my life and I've done a lot of crazy stuff and I imagine that a lot of your meetings have been like that so I appreciate your transparency and that you have stuck with it for our kids because I know for you it's about the kids. Lacy said, it is. Allie said, regardless of what we get to know at the end of this

complaint process, because that's never how this works right you never to get to hear the end thing. What I do want you to know and other people in the room to know because there's a lot of people that's been fighting this fight, is that when you raise the minimum standards I hope that the minimum standards stays raised forever and continues to go up because I think that's what a Bond Oversight Committee was supposed to do and it seemed like it was a hell of a battle so I appreciate that. I also appreciate the staff that adapted and learned and changed because I hear that you guys changed some policies and some things and I hope that there's more of that, and I know that's a little soap boxy but you've been through some stuff, like you find other people and I think you've done an excellent job because today I mentioned in passing that someone had stepped off the Bond Oversight Committee, and a person said let me know if I need to apply I'll gladly step on, so know that there are still people who want to do this process and feel like it's important. James said, I think at the end of the day most people do want to serve their community at some capacity because that's what I did it, I got a kid going to school, not to mention like I see it, I just saw it on my our tax bill that just came in the mail to all of us here recently so that line item there.

Lacy said, do we want to pick another meeting date now. Allie said, I was just going to ask if we can schedule in advance again, because that was really helpful for everybody. Lacy said, I approve as it is easier as everybody knows ahead of time. I really feel like we should report before the end of the year, because we haven't reported since 2022. James asked. How long would it take you to do a rough draft of your letter a week or two? Lacy said, it's not very long I mean it's like a little paragraph. Allie said, I think it is a two-paragraph thing that we throw together. James said, I'm okay with getting this done sooner rather than later. Lacy said, because we haven't reported since 2022. Allie said When do we get the audit back? Barney said, generally we receive it sometime in October or November. Lacy said, and I checked on it and he said it wasn't done, and he would let me know. Allie said, I'm kind of wondering if we should set a meeting like in the first week of November so we can knock out two birds with one stone, and we could also top that audit report to make ourselves comfortable. Lacy said, let's do the second week, and then I'll send him another e-mail and ask him the status. We try to not do it on a school board night. Allie said Tuesday is no good as that is Veterans Day, Monday the 10th, do we love 5:30 or can we do 5:00? James said, no 5:30 I do have a civilian day job.

Lacy adjourned the meeting at 8:20 pm

December 31, 2025

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

We have audited the financial statements of Turlock Unified School District's (the District) Building Fund (Measures N & O) as of and for the year ended June 30, 2025, and have issued our report thereon dated December 31, 2025. We have also performed the performance audit of the District's Building Fund (Measures N & O). Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit of the District's Building Fund (Measures N & O) under Generally Accepted Auditing Standards and *Government Auditing Standards* and the Performance Audit under *Government Auditing Standards*.

As communicated in our letter dated July 22, 2025, our responsibility, as described by professional standards, is to form and express an opinion(s) about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Additionally, our responsibility, as described by professional standards, is to conduct a performance audit in accordance with *Government Auditing Standards*. Our audit of the financial statements and performance audit does not relieve you or management of your respective responsibilities.

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

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

We have provided our comments regarding internal controls during our audit in our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* dated December 31, 2025.

Planned Scope and Timing of the Audit

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

Compliance with All Ethics Requirements Regarding Independence

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

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by the District is included in Note 1 to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application during the year ended June 30, 2025. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Accounting Estimates and Related Disclosures

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments. No such sensitive accounting estimates were identified.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the District's Building Fund (Measures N & O) financial statements relate to:

The Summary of significant accounting policies in Note 1.

Significant Difficulties Encountered during the Audit

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

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. There were no uncorrected or corrected missstatements identified as a result of our audit procedures.

Disagreements with Management

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

Representations Requested from Management

We have requested certain written representations from management which are included in the management representation letter dated December 31, 2025.

Management's Consultations with Other Accountants

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

Other Significant Matters, Findings, or Issues

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

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

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

We have made the following modification to our auditor's report.

As discussed in Note 1, the financial statements of the General Obligation Bond Fund specific to Measures N & O are intended to present the financial position and the changes in financial position attributable to the transactions of that Fund. They do not purport to, and do not, present fairly the financial position of the District as of June 30, 2025, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

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

Eide Bailly LLP

Fresno, California

Financial and Performance Audits
Building Fund (Measure N)
June 30, 2025

Turlock Unified School District

eidebailly.com

Turlock Unified School District
Building Fund (Measure N)
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Turlock Unified School District

Eide Bailly

Independent Auditor's Report

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

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of the Building Fund (Measure N) of the Turlock Unified School District (the District), as of and for the year ended June 30, 2025, and the related notes to the financial statements, as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the financial position of the Building Fund (Measure N) of the Turlock Unified School District, as of June 30, 2025, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Building Fund (Measure N), and do not purport to, and do not, present fairly the financial position of the District, as of June 30, 2025, or the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

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Responsibilities of Management for the Financial Statements

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 31, 2025 on our consideration of the Building Fund (Measure N) of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Building Fund (Measure N) of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Building Fund (Measure N) of the District's internal control over financial reporting and compliance.

Fresno, California
December 31, 2025

Turlock Unified School District
Building Fund (Measure N)
Balance Sheet
June 30, 2025

Assets	
Deposits and investments	$ 2,250
Fund Balance	
Restricted for capital projects	$ 2,250

Turlock Unified School District
Building Fund (Measure N)
Statement of Revenues, Expenditures, and Changes in Fund Balance
June 30, 2025

Revenues	
Local income	
Net change in fair market value of investments	$ (360,909)
Expenditures	
Services and other operating expenditures	10,750
Change in Fund Balance	(371,659)
Other Financing Sources:	
Transfers out	(78,443)
Net Change in Fund Balance	(450,102)
Fund Balance - Beginning	452,352
Fund Balance - Ending	$ 2,250

Note 1 - Summary of Significant Accounting Policies

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

Financial Reporting Entity

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

Fund Accounting

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

Basis of Accounting

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

Budgets and Budgetary Accounting

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

Encumbrances

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

Fund Balance - Building Fund (Measure N)

As of June 30, 2025, the fund balance is classified as follows:

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

Spending Order Policy

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

Use of Estimates

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

Note 2 - Investments

Policies and Practices

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

Investment in County Treasury

The District is considered to be an involuntary participant in an external investment pool as the District is required to deposit all receipts and collections of monies with their county treasurer (*Education Code* Section 41001). The fair value of the District's investment in the pool is reported in the financial statements at amounts based upon the District's pro-rata share of the fair value provided by the county treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the county treasurer, which is recorded on the amortized cost basis. The District's investment in the county treasury is measured at fair value on a recurring basis, which is determined by the fair value per share of the underlying portfolio determined by the program sponsor. Positions in this investment pool are not required to be categorized within the fair value hierarchy.

General Authorizations

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

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

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value is to changes in market interest rates. The District has a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. The District manages its exposure to interest rate risk by investing in the Stanislaus County Treasury Investment Pool. The District's Building Fund (Measure N) maintains an investment of $2,250 with the Stanislaus County Treasury Investment Pool, with an average maturity of 242 days.

Credit Risk

Credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The District's investment in the County Pool is not required to be rated, nor has it been rated as of June 30, 2025.

Note 3 - Interfund Transactions

Operating Transfers

Interfund transfers are used to (1) move revenues from the fund that statute or budget requires to collect them to the fund that statute or budget requires to expend them, (2) move receipts restricted to debt service from the funds collecting the receipts to the debt service fund as debt service payments become due, and (3) use unrestricted revenues collected in the General Fund to finance various programs accounted for in other funds in accordance with budgetary authorizations. Interfund transfers for the year ended June 30, 2025, consisted of the following:

The Building Fund transferred to the Special Reserve Capital Outlay Fund for unused developer fees that were transferred into the Buiding Fund in a previous fiscal year.	$ 78,443

Note 4 - Contingencies

Litigation

The District is not currently a party to any legal proceedings related to the Building Fund (Measure N) as of June 30, 2025.

Independent Auditor's Report
June 30, 2025

Turlock Unified School District

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

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*Government Auditing Standards*), the financial statements of the Building Fund (Measure N) of the Turlock Unified School District (the District) as of and for the year ended June 30, 2025, and the related notes of the financial statements, and have issued our report thereon dated December 31, 2025.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Building Fund (Measure N), and do not purport to, and do not, present fairly the financial position of the District, as of June 30, 2025, or the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Report on Internal Control over Financial Reporting

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

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's Building Fund (Measure N) financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

Report on Compliance and Other Matters

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

Purpose of this Report

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

Eide Bailly LLP

Fresno, California
December 31, 2025

None reported.

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

Performance Audit
Building Fund (Measure N)
June 30, 2025

Turlock Unified School District

Independent Auditor's Report on Performance

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

We were engaged to conduct a performance audit of the Building Fund (Measure N) of the Turlock Unified School District (the District) for the year ended June 30, 2025.

We conducted this performance audit in accordance with generally accepted government auditing standards issued by the Comptroller General of the United States (*Government Auditing Standards*). Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

Audit Authority/Purpose

The general obligation bonds associated with Measure N were issued pursuant to the Constitution and laws of the State of California (the State), including the provisions of Chapters 1 and 1.5 of Part 10 of the California *Education Code*, and other applicable provisions of law. The bonds are authorized to be issued by a resolution adopted by the Board of Supervisors of the County (the Resolution), pursuant to a request of the District made by a resolution adopted by the Board of Trustees of the District.

The District received authorization from an election held on November 8, 2016, to issue bonds of the District in an aggregate principal amount not to exceed $40,800,000 to finance specific construction and renovation projects approved by eligible voters within the District. The proposition required approval by at least 55% of the votes cast by eligible voters within the District (the 2016 Authorization).

Purpose

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

Authority

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

1. Requires that the proceeds from the sale of the bonds be used only for the purposes specified in Article XIIIA, Section 1(b)(3)(C) of the California Constitution, and not for any other purpose, including teacher and administrator salaries and other school operating expenses.

2. The District must list the specific school facilities projects to be funded in the ballot measure and must certify that the governing board has evaluated safety, class size reduction and information technology needs in developing the project list.

3. Requires the District to appoint a citizen's oversight committee.

4. Requires the District to conduct an annual independent financial audit and performance audit in accordance with the Government Auditing Standards issued by the Comptroller General of the United States of the bond proceeds until all of the proceeds have been expended.

5. Requires the District to conduct an annual independent performance audit to ensure that the funds have been expended only on the specific projects listed.

Objectives of the Audit

Our audit was limited to the objectives listed below which includes determining the compliance with the performance requirements as referred to in Proposition 39 and outlined in Article XIIIA, Section 1(b)(3)(C) of the California Constitution and Appendix A contained in the *2024-2025 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* issued by the California Education Audit Appeals Panel. Management is responsible for the District compliance with those requirements.

1. Determine whether expenditures charged to the Building Fund have been made in accordance with the bond project list approved by the voters through the approval of Measure N.

2. Determine whether salary transactions, charged to the Building Fund were in support of Measure N and not for District general administration or operations.

Scope of the Audit

The scope of our performance audit covered the period of July 1, 2024 to June 30, 2025. The population of expenditures tested included all object and project codes associated with the bond projects. The propriety of expenditures for capital projects and maintenance projects funded through other State or local funding sources, other than proceeds of the bonds, were not included within the scope of the audit. Expenditures incurred subsequent to June 30, 2025, were not reviewed or included within the scope of our audit or in this report.

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

Methodology

We obtained the general ledger and the project expenditure reports prepared by the District for the fiscal year ended June 30, 2025, for the Building Fund (Measure N). Within the fiscal year audited, we obtained the actual invoices, purchase orders, and other supporting documentation for a sample of expenditures to ensure compliance with the requirements of Article XIIIA, Section 1(b)(3)(C) of the California Constitution and Measure N as to the approved bond projects list. We performed the following procedures:

1. We identified expenditures and projects charged to the general obligation bond proceeds by obtaining the general ledger and project listing.

2. We selected a sample of expenditures using the following criteria:
    a) We considered all expenditures recorded in all object codes.
    b) We considered all expenditures recorded in all projects that were funded from July 1, 2024 through June 30, 2025 from Measure N bond proceeds.
    c) Additionally, if payroll costs were noted, obtained backup for the source of the expenditures regardless of the amount to determine if they related to administrative duties not related to project management.

3. Our sample included transactions totaling $78,443 This represents 88% of the total expenditures of $89,193.

4. We reviewed the actual invoices and other supporting documentation to determine that:
    a) Expenditures were supported by invoices with evidence of proper approval and documentation of receipting goods or services.
    b) Expenditures were supported by proper bid documentation, as applicable.
    c) Expenditures were expended in accordance with voter-approved ballot language.
    d) Bond proceeds were not used for salaries of school administrators or other operating expenses of the District.

5. We determined that the District has met the compliance requirement of Measure N if the following conditions were met:
    a) Supporting documents for expenditures were aligned with the voter-approved ballot language.
    b) Supporting documents for expenditures were not used for salaries of school administrators or other operating expenses of the District.

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

Audit Results

The results of our tests indicated that, in all material respects, the District has properly accounted for the expenditures held in the Building Fund (Measure N) and that such expenditures were made for authorized Bond projects.

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

Fresno, California
December 31, 2025

None reported.

Financial and Performance Audits
Building Fund (Measure O)
June 30, 2025

Turlock Unified School District

Turlock Unified School District
Building Fund (Measure O)
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June 30, 2025

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Financial Audit
Building Fund (Measure O)
June 30, 2025

Turlock Unified School District

Independent Auditor's Report

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

Report on the Financial Statements

We have audited the accompanying financial statements of the Turlock Unified School District's (the District), Building Fund (Measure O), as of and for the year ended June 30, 2025, and the related notes to the financial statements, as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the financial position of the Building Fund (Measure O) of the Turlock Unified School District, as of June 30, 2025, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Building Fund (Measure O), and do not purport to, and do not, present fairly the financial position of the District, as of June 30, 2025, or the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

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Responsibilities of Management for the Financial Statements

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 31, 2025 on our consideration of the Building Fund (Measure O) of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Building Fund (Measure O) of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Building Fund (Measure O) of the District's internal control over financial reporting and compliance.

Fresno, California
December 31, 2025

Turlock Unified School District
Building Fund (Measure O)
Balance Sheet
June 30, 2025

Assets	
Deposits and investments	$ 2,196
Fund Balance	
Restricted for capital projects	$ 2,196

See Notes to Financial Statements

Turlock Unified School District
Building Fund (Measure O)
Statement of Revenues, Expenditures, and Changes in Fund Balance
June 30, 2025

Revenues	
Local income	
Interest	$ 29,097
Net change in fair market value of investments	387,091
Total revenues	416,188
Expenditures	
Services and other operating expenditures	10,750
Capital outlay	1,466,674
Total expenditures	1,477,424
Net Change in Fund Balance	(1,061,236)
Fund Balance - Beginning	1,063,432
Fund Balance - Ending	$ 2,196

See Notes to Financial Statements

Note 1 - Summary of Significant Accounting Policies

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

Financial Reporting Entity

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

Fund Accounting

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

Basis of Accounting

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

Budgets and Budgetary Accounting

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

Encumbrances

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

Fund Balance - Building Fund (Measure O)

As of June 30, 2025, the fund balance is classified as follows:

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

Spending Order Policy

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

Use of Estimates

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

Note 2 - Investments

Policies and Practices

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

Investment in County Treasury

The District is considered to be an involuntary participant in an external investment pool as the District is required to deposit all receipts and collections of monies with their county treasurer (*Education Code* Section 41001). The fair value of the District's investment in the pool is reported in the financial statements at amounts based upon the District's pro-rata share of the fair value provided by the county treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the county treasurer, which is recorded on the amortized cost basis. The District's investment in the county treasury is measured at fair value on a recurring basis, which is determined by the fair value per share of the underlying portfolio determined by the program sponsor. Positions in this investment pool are not required to be categorized within the fair value hierarchy.

General Authorizations

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

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

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value is to changes in market interest rates. The District has a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. The District manages its exposure to interest rate risk by investing in the Stanislaus County Treasury Investment Pool. The District's Building Fund (Measure O) maintains an investment of $2,196 with the Stanislaus County Treasury Investment Pool, with an average maturity of 242 days.

Credit Risk

Credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The District's investment in the County Pool is not required to be rated, nor has it been rated as of June 30, 2025.

Note 3 - Contingencies

Litigation

The District is not currently a party to any legal proceedings related to the Building Fund (Measure O) as of June 30, 2025.

Independent Auditor's Report
June 30, 2025

Turlock Unified School District

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

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*Government Auditing Standards*), the financial statements of the Turlock Unified School District (the District) Building Fund (Measure O) as of and for the year ended June 30, 2025, and the related notes of the financial statements, and have issued our report thereon dated December 31, 2025.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Building Fund (Measure O), and do not purport to, and do not, present fairly the financial position of the District, as of June 30, 2025, or the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Report on Internal Control over Financial Reporting

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

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's Building Fund (Measure O) financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

Report on Compliance and Other Matters

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

Purpose of this Report

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

Fade Sally LLP

Fresno, California
December 31, 2025

None reported.

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

Performance Audit
Building Fund (Measure O)
June 30, 2025

Turlock Unified School District

Independent Auditor's Report on Performance

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

We were engaged to conduct a performance audit of the Building Fund (Measure O) of the Turlock Unified School District (the District) for the year ended June 30, 2025.

We conducted this performance audit in accordance with generally accepted government auditing standards issued by the Comptroller General of the United States (*Government Auditing Standards*). Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

Audit Authority/Purpose

The general obligation bonds associated with Measure O were issued pursuant to the Constitution and laws of the State of California (the State), including the provisions of Chapters 1 and 1.5 of Part 10 of the California *Education Code*, and other applicable provisions of law. The bonds are authorized to be issued by a resolution adopted by the Board of Supervisors of the County (the Resolution), pursuant to a request of the District made by a resolution adopted by the Board of Trustees of the District.

The District received authorization from an election held on November 8, 2016, to issue bonds of the District in an aggregate principal amount not to exceed $48,000,000 to finance specific construction and renovation projects approved by eligible voters within the District. The proposition required approval by at least 55% of the votes cast by eligible voters within the District (the 2016 Authorization).

Purpose

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

Authority

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

1. Requires that the proceeds from the sale of the bonds be used only for the purposes specified in Article XIIIA, Section 1(b)(3)(C) of the California Constitution, and not for any other purpose, including teacher and administrator salaries and other school operating expenses.

2. The District must list the specific school facilities projects to be funded in the ballot measure and must certify that the governing board has evaluated safety, class size reduction and information technology needs in developing the project list.

3. Requires the District to appoint a citizen's oversight committee.

4. Requires the District to conduct an annual independent financial audit and performance audit in accordance with the Government Auditing Standards issued by the Comptroller General of the United States of the bond proceeds until all of the proceeds have been expended.

5. Requires the District to conduct an annual independent performance audit to ensure that the funds have been expended only on the specific projects listed.

Objectives of the Audit

Our audit was limited to the objectives listed below which includes determining the compliance with the performance requirements as referred to in Proposition 39 and outlined in Article XIIIA, Section 1(b)(3)(C) of the California Constitution and Appendix A contained in the *2024-2025 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* issued by the California Education Audit Appeals Panel. Management is responsible for the District compliance with those requirements.

1. Determine whether expenditures charged to the Building Fund have been made in accordance with the bond project list approved by the voters through the approval of Measure O.

2. Determine whether salary transactions, charged to the Building Fund were in support of Measure O and not for District general administration or operations.

Scope of the Audit

The scope of our performance audit covered the period of July 1, 2024 to June 30, 2025. The population of expenditures tested included all object and project codes associated with the bond projects. The propriety of expenditures for capital projects and maintenance projects funded through other State or local funding sources, other than proceeds of the bonds, were not included within the scope of the audit. Expenditures incurred subsequent to June 30, 2025, were not reviewed or included within the scope of our audit or in this report.

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

Methodology

We obtained the general ledger and the project expenditure reports prepared by the District for the fiscal year ended June 30, 2025, for the Building Fund (Measure O). Within the fiscal year audited, we obtained the actual invoices, purchase orders, and other supporting documentation for a sample of expenditures to ensure compliance with the requirements of Article XIIIA, Section 1(b)(3)(C) of the California Constitution and Measure O as to the approved bond projects list. We performed the following procedures:

1. We identified expenditures and projects charged to the general obligation bond proceeds by obtaining the general ledger and project listing.

2. We selected a sample of expenditures using the following criteria:
    a) We considered all expenditures recorded in all object codes.
    b) We considered all expenditures recorded in all projects that were funded from July 1, 2024 through June 30, 2025 from Measure O bond proceeds.
    c) Additionally, if payroll costs were noted, obtained backup for the source of the expenditures regardless of the amount to determine if they related to administrative duties not related to project management.

3. Our sample included transactions totaling $1,332,748. This represents 90% of the total expenditures of $1,482,176.

4. We reviewed the actual invoices and other supporting documentation to determine that:
    a) Expenditures were supported by invoices with evidence of proper approval and documentation of receipting goods or services.
    b) Expenditures were supported by proper bid documentation, as applicable.
    c) Expenditures were expended in accordance with voter-approved ballot language.
    d) Bond proceeds were not used for salaries of school administrators or other operating expenses of the District.

5. We determined that the District has met the compliance requirement of Measure O if the following conditions were met:
    a) Supporting documents for expenditures were aligned with the voter-approved ballot language.
    b) Supporting documents for expenditures were not used for salaries of school administrators or other operating expenses of the District.

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

Audit Results

The results of our tests indicated that, in all material respects, the District has properly accounted for the expenditures held in the Building Fund (Measure O) and that such expenditures were made for authorized Bond projects.

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

Fresno, California
December 31, 2025

None reported.

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
		2023-2024	$ 2,715.50
			$1,208,274.21

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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	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	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	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	0.00	0.00	Camera Software & Lic. Upgrades at Elementary Schools	221146	N/A
Eide Bailly LLP	26,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	5,000.00	10,750.00	2,250.00	0.00	Annual Audit Measure N	174795& 193866& 203768& 204461& 210015& 210016& 242388& 242389	N/A
Total:	$32,708.75	$0.00	$0.00	$0.00	$0.00	$0.00	$5,246.25	$9,462.50	$5,000.00	$10,750.00	$2,250.00	$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	Paid 22-23	Paid 24-25	Encum 25-26	Paid 25-26	Description	PO #	Board
-BR	151,084.00	60,858.90	90,225.10	Final	Final	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	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	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	Final	Final	Walnut Elementary	174351	3/7/2017
-BR	1,220.00	400.00	820.00	Final	Final	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	Final	Final	Earl Elementary	174128	N/A
-MD	1,220.00	400.00	820.00	Final	Final	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	Final	Final	Walnut Elementary	174128	N/A
-BR	0.00	0.00	0.00	Final	Final	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	Final	Final	Earl Elementary	174934	5/2/2017
-MD	0.00	0.00	0.00	Final	Final	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	Final	Final	Walnut Elementary	174934	5/2/2017
-EA	3,050.00	0.00	3,050.00	Final	Final	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	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	Final	Final	Fencing Design	182319	N/A
-BR	13.00	13.00	0.00	Final	Final	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	Final	Final	Printing @ Earl	175356	N/A
-MD	13.00	13.00	0.00	Final	Final	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	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	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	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	$0	$0			

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

Brown Elementary
Earl Elementary
Medeiros Elementary
Walnut Elementary

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
2023-2024	$ 2,715.50
	$1,208,274.21

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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	$0.00	$0.00			

Complete

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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	Description	PO #	Board
FF&J-Percent Fee	1,287,666.18	0.00	0.00	0.00	8,750.00	737,625.00	482,446.40	19,614.93	39,229.85	Final	Final	Final	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	Final	Final	Final	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	Final	Final	Final	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	Final	Final	Final	Geotechnical Investigation&Report	202630	N/A
CTE CAL INC.	27,880.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	3,280.00	Final	Final	Final	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	1,575.00	Final	Final	Final	Inspection Services	213661	3/2/2021
Wallace Kuhl & Associates	68,922.50	0.00	0.00	0.00	0.00	0.00	28,219.00	33,497.00	7,206.50	Final	Final	Final	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	Final	Final	Final	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	Final	Final	Final	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	Final	Final	Final	New Playground Equipment	223372	12/14/2021
J L Bray & Son Inc	10,277,122.47	0.00	0.00	0.00	0.00	0.00	4,177,886.24	5,850,348.76	248,887.47	Final	Final	Final	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	Final	Final	Final	Annual Permit Fee	233721	N/A
Total:	$11,944,261.43	$0.00	$462.33	$0.00	$39,886.58	$842,004.33	$4,724,101.64	$6,037,627.73	$300,178.82	$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
		2023-2024	$ 2,715.50
			$1,208,274.21

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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	Description	PO #		Board
FF&J-Fixed Fee(Closed)	0.00	0.00	0.00	0.00	0.00	0.00	Final	Final	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	Final	Final	Sea. 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	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	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	$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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	Description	PO #		Board
FF&J-Fixed Fee	0.00	0.00	0.00	0.00	0.00	0.00	Final	Final	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	$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
		2023-2024	$ 2,715.50
			$1,208,274.21

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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	Description	PO #	Board
Northstar Engineering	12,610.00	0.00	12,610.00	0.00	0.00	Final	Final	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	$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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	Description	PO #	Board
Northstar Engineering	14,320.00	0.00	14,320.00	0.00	0.00	Final	Final	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	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	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	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	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	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	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	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	$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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	Description	PO #	Board
Planning Other Allocation	262.95	0.00	109.15	150.05	0.00	3.75	Final	Final	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	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	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	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	$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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	Description	PO #	Board
Planning Other Allocation	285.81	0.00	0.00	285.81	Final	Final	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	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	$0.00	$0.00			

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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	Description	PO #	Board
Planning Other Allocation	892.60	0.00	279.26	609.74	3.60	Final	Final	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	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	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	$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
2023-2024	$ 2,715.50
	$1,208,274.21

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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	Description	PO #	Board
McClatchy Newspaper Inc.	683.09	0.00	0.00	683.09	0.00	Final	Final	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	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	Final	Final	Testing	195570	N/A
Planning Other Allocation	906.01	0.00	0.00	457.30	448.71	Final	Final	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	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	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	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	$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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	$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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	Description	PO #	Board
Planning Other Allocation	7.15	0.00	0.00	7.15	Final	Final	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	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	$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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	Description	PO #	Board
Planning Other Allocation	390.61	0.00	0.00	390.61	0.00	0.00	0.00	Final	Final	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	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	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	$0.00	$0.00			

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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	Description	PO #	Board
Planning Other Allocation	528.76	0.00	0.00	528.76	Final	Final	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	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	$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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	Description	PO #	Board
Planning Other Allocation	513.00	0.00	0.00	512.08	0.92	Final	Final	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	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	$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
2023-2024	$ 2,715.50
	$1,208,274.21

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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	Description	PO #		Board
Planning Other Allocation	438.29	0.00	0.00	435.87	2.30	0.12	Final	Final	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	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	$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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	Description	PO #		Board
Planning Other Allocation	124.70	0.00	0.00	33.35	91.50	-0.15	Final	Final	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	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	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	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	$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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	Description	PO #		Board
Planning Other Allocation	67.07	0.00	0.00	0.00	66.22	0.85	Final	Final	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	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	$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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	Description	PO #		Board
Planning Other Allocation	44.95	0.00	0.00	0.00	40.88	4.07	Final	Final	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	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	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	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	$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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	Description	PO #		Board
Planning Other Allocation	44.14	0.00	0.00	0.00	44.14	Final	Final	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	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	$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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	Description	PO #		Board
Planning Other Allocation	24.71	0.00	0.00	0.00	24.71	0.00	0.00	Final	Final	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	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	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	$0.00	$0.00				

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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	Description	PO #		Board
Planning Other Allocation	343.01	0.00	0.00	0.00	205.13	137.88	Final	Final	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	Final	Final	DSA Fee(PO200994-$3818.22 FROM	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	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	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	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	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	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	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	$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
	2023-2024	$ 2,715.50
		$1,208,274.21

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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	Description	PO #		Board
Planning Other Allocation	331.28	0.00	0.00	0.00	63.31	267.97	Final	Final	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	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	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	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	Final	Final	Architectural & Engineering	205109& JE	200152	5/19/2020
CTE CAL INC.	2,095.00	0.00	0.00	0.00	375.00	1,720.00	Final	Final	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	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	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	$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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	Description	PO #		Board
Planning Other Allocation	168.00	0.00	0.00	0.00	1.78	166.22	0.00	Final	Final	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	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	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	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	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	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	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	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	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	Final	Final	Final	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				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	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	$0.00	$0.00				

Complete

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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	Description	PO #		Board
Planning Other Allocation	766.21	0.00	0.00	0.00	0.00	766.21	0.00	0.00	0.00	Final	Final	Final	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	Final	Final	Final	New Electrical Service for HVAC		212664	N/A
FF&J-Percent Fee	1,588,775.49	0.00	0.00	0.00	0.00	869,690.08	529,698.09	111,555.71	77,831.61	Final	Final	Final	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	Final	Final	Final	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	Final	Final	Final	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	Final	Final	Final	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	Final	Final	Final	Monthly Lease 5ea 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	Final	Final	Final	CO#1-Additional Labor to Set Bldgs		215050	5/18/2021
Mcgrath Rentcorp(Mobile Mod)	43,364.50	0.00	0.00	0.00	0.00	0.00	0.00	43,364.50	0.00	Final	Final	Final	Monthly Lease 5ea 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	1,530.78	Final	Final	Final	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	Final	Final	Final	Cabling & Drops for AV Equip		220722	N/A
Wallace Kuhl & Associates	37,989.00	0.00	0.00	0.00	0.00	0.00	22,243.50	13,029.50	2,716.00	Final	Final	Final	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	Final	Final	Final	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	Final	Final	Final	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	7,325.00	Final	Final	Final	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	Final	Final	Final	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	Final	Final	Final	Advertisement-Notice to Bidders		211230	9/1/2020
Total:	$8,995,947.37	$0.00	$0.00	$0.00	$0.00	$1,071,359.21	$7,051,207.45	$783,977.32	$89,403.39	$0.00	$0.00	$0.00				

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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	Description	PO #		Board
Planning Other Allocation	3.16	0.00	0.00	0.00	0.00	3.16	Final	Final	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	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	$0.00	$0.00				

Total Balance N:	$41,689,274.21	$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	$397,726.83	$10,750.00	$2,250.00	$0.00

Balance Remaining N: $ -

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 N
Expenditure by Funding Summary Report
As of February 19th, 2026

	Building GO Bond N	Capital Facilities (Developer Fees)	Capital Facilities (RDA)	Special Reserve (Local Fund)	General (General Admin)	Total
Unallocated Costs*	30,458.75	0.00	0.00	0.00	0.00	30,458.75
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 ++++	270,953.89	3,322,791.44	0.00	127,869.36	464,798.79	4,186,413.48
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.***	11,944,261.43	0.00	2,237,732.53	1,090,773.22	238,950.00	15,511,717.18
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	8,995,947.37	0.00	2,462,125.56	1,415,384.35	6,907,081.92	19,780,539.20
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	**41,687,024.21**	**5,659,066.04**	**4,699,858.09**	**2,647,495.88**	**7,886,936.08**	**62,580,380.30**

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) Unspent proceeds from measure N earned earned $137,796.94 in interest, from 7/1/2021 to 6/30/2022. (6) Unspent proceeds from measure N earned earned $23,420.11 in interest, from 7/1/2022 to 6/30/2023. (7) 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. (8) 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. (9) 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: 27
Period Ending: 2/19/2026

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
10/13/2023	36366266	Eide Bailly LLP	5,000.00	Annual Audit Measure N
10/2/22024	36432816	Eide Bailly LLP	2,750.00	Annual Audit Measure N
10/2/2024	36432816	Eide Bailly LLP	3,000.00	Annual Audit Measure N
1/10/2025	36451656	Eide Bailly LLP	5,000.00	Annual Audit Measure N
		Summary of Other Construction Costs	24,250.00	
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	28,663.00	
TOTAL CURRENT UNALLOCATED COSTS			30,458.75	

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

Wakefield Elementary - Phase II Modernization

Report Number: 27
Period Ending: 2/19/2026

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: 27
Period Ending: 2/19/2026

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: 27
Period Ending: 2/19/2026

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, Consulting	
6/30/2021	Previously Unallocated Costs	4.07	Debt Report, Legal, Consulting	
	Summary of Other Planning Cost	44.95		
	TOTAL PLANNING	44.95		
CONSTRUCTION				
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: 27
Period Ending: 2/19/2026

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: 27
Period Ending: 2/19/2026

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: 27
Period Ending: 2/19/2026

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: 27
Period Ending: 2/19/2026

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: 27
Period Ending: 2/19/2026

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: 27
Period Ending: 2/19/2026

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: 27
Period Ending: 2/19/2026

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	Construction Inspections
11/10/2020	36193762	United Inspections Inc.	1,350.00	Construction 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: 27
Period Ending: 2/19/2026

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: 27
Period Ending: 2/19/2026

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	

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: 27
Period Ending: 2/19/2026

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: 27
Period Ending: 2/19/2026

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: 27
Period Ending: 2/19/2026

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
10/4/2023	36363599	CA Department of Education	3,144.62	Plan Review Fees
		Summary of Other Construction Costs	6,458.99	

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

Dutcher Middle School - Phase III - Modulars

Report Number: 27
Period Ending: 2/19/2026

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
8/13/2021	36232746	United Inspections Inc.	2,400.00	Inspection Services
10/15/2021	36426655	United Inspections Inc.	2,400.00	Inspection Services
1/14/2022	36255913	United Inspections Inc.	1,950.00	Inspection Services
		Summary of Inspection	39,650.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
4/28/2021	36216648	Krazan & Associates Inc.	1,038.00	Materials Testing
6/4/2021	36222722	Krazan & Associates Inc.	3,874.00	Materials Testing
6/23/2021	36225989	Krazan & Associates Inc.	752.00	Materials Testing
6/30/2021	EP210400	Krazan & Associates Inc.	1,202.00	Materials Testing
12/3/2021	36250486	Krazan & Associates Inc.	1,084.00	Materials Testing
1/14/2022	36255891	Krazan & Associates Inc.	542.00	Materials Testing
		Summary of Construction Tests	8,492.00	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	54,860.19	
TOTAL DUTCHER MIDDLE SCHOOL PHASE III MODERNIZATION			270,953.89	

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

Osborn Two-Way Immersion Academy - Modernization

Report Number: 27
Period Ending: 2/19/2026

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
3/8/2024	36393302	FF&J Architects	39,229.85	Architect - Final design
		Summary of Architect/Engineering Fees	1,293,192.18	
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	1,390,643.27	
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
3/25/2024	TF-240113	JL Bray & Son Inc	248,887.47	Lease pmt #21 Contractor svces
		Summary of Main Construction	10,277,122.47	
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
10/25/2023	36368409	CTE Cal Inc.	3,280.00	Environmental Site Assessment
		Summary of Other Construction Costs	6,093.15	

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

Osborn Two-Way Immersion Academy - Modernization

Report Number: 27
Period Ending: 2/19/2026

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
10/11/2023	36365413	Universal Engineering Sciences	222.00	Materials Testing
10/11/2023	36365413	Universal Engineering Sciences	1,477.50	Materials Testing
1/26/2024	36385180	Universal Engineering Sciences	409.50	Materials Testing
3/13/2024	36394226	Universal Engineering Sciences	2,206.50	Materials Testing
		Summary of Construction Tests	100,022.50	
FURNITURE & EQUIPMENT				
1/25/2023	36317342	Park Associates Inc	82,555.04	Playground Equipment
		Summary of Furniture & Equipment	82,555.04	
		TOTAL CONSTRUCTION	10,553,618.16	
TOTAL OSBORN IMMERSION ACADEMY MODERNIZATION			11,944,261.43	

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

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

Report Number: 27
Period Ending: 2/19/2026

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: 27
Period Ending: 2/19/2026

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: 27
Period Ending: 2/19/2026

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
3/8/2024	36393302	FF&J Architects		77,831.61	Architect-Final Design
			Summary of Architect/Engineering Fees	1,588,775.49	
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	1,713,439.49	
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	
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
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	

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

Turlock Junior High School - Modernization Phase II

Report Number: 27
Period Ending: 2/19/2026

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
10/18/2023	36367063	United Inspections	460.00	Inspection Services
11/15/2023	36372800	United Inspections	1,915.00	Inspection Services
		Summary of Inspection	125,100.00	
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
10/11/2023	36365413	Universal Engineering Sciences	1,290.00	Materials Testing
1/26/2024	36385180	Universal Engineering Sciences	498.50	Materials Testing
		Summary of Construction Tests	37,989.00	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	7,282,507.88	
TOTAL TURLOCK JUNIOR HIGH SCHOOL MOD. PHASE II			8,995,947.37	

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

Turlock Junior High School - Security Camera System

Report Number: 27
Period Ending: 2/19/2026

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: 27
Period Ending: 2/19/2026

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	
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	

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

Brown Elementary School - Phase II Fencing & Modernization

Report Number: 27
Period Ending: 2/19/2026

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: 27
Period Ending: 2/19/2026

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: 27
Period Ending: 2/19/2026

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: 27
Period Ending: 2/19/2026

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: 27
Period Ending: 2/19/2026

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: 27
Period Ending: 2/19/2026

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: 27
Period Ending: 2/19/2026

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: 27
Period Ending: 2/19/2026

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: 27
Period Ending: 2/19/2026

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: 27
Period Ending: 2/19/2026

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: 27
Period Ending: 2/19/2026

		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: 27
Period Ending: 2/19/2026

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 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 Received	$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	$ 273,156.53
2019-2020	$ 798,555.62
2020-2021	$ 290,469.95
2021-2022	$ 33,427.09
2022-2023	$ 29,340.09
2023-2024	$ 54,962.47
2024-2025	$ 29,097.17
	$1,678,131.16

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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	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	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	0.00	0.00	Measure O signs	195113& 201351	N/A
Elde Bailly LLP	26,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	5,000.00	10,750.00	2,250.00	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	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	0.00	0.00	Measure O - General Counsel	180197& 183901& 185441& 191076	N/A
Total:	$37,124.79	$0.00	$0.00	$0.00	$0.00	$0.00	$9,662.29	$9,462.50	$5,000.00	$10,750.00	$2,250.00	$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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	Description	PO #	Board
United Inspection	18,260.00	0.00	7,000.00	11,260.00	Final	Final	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	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	Final	Final	Additional Const. Services	192946	10/16/2018
Kleinfelder	446.50	0.00	446.50	0.00	Final	Final	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	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	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	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	$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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	Description	PO #	Board
NorthStar Engineering	11,045.00	0.00	11,045.00	0.00	Final	Final	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	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	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	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	$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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	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	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	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	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	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	$0.00	$0.00			

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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	Description	PO #	Board
Planning Other Allocation	210.39	0.00	0.00	210.39	Final	Final	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	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	$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 Received	$33,190,000.00		
				Cost of Issuance	$220,000.00
				Total	$48,000,000.00
					$47,780,000.00

Interest Earned	
2017-2018	$ 169,122.24
2018-2019	$ 273,156.53
2019-2020	$ 798,555.62
2020-2021	$ 290,469.95
2021-2022	$ 33,427.09

Org: O005 — Turlock High School - Science Building (Allocated CT Brayton $2.301M, CTE Cal, United Insp. (10.97%) to Campus Security to 0020) — *Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	$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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	Description	PO #	Board
Planning Other Allocation	4.13	0.00	0.00	4.13	0.00	0.00	0.00	0.00	0.00	Final	Final	Final	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	Final	Final	Final	Architectural & Engineering	191520	8/7/2018
CT Brayton & Sons	295,445.88	0.00	0.00	0.00	0.00	0.00	16,466.00	276,577.45	2,402.43	Final	Final	Final	Shade Structure	225485, 243157	
Warden's	3,192.33	0.00	0.00	0.00	0.00	0.00	0.00	3,192.33	0.00	Final	Final	Final	Furniture	225217	
Haworth Inc	11,142.71	0.00	0.00	0.00	0.00	0.00	0.00	11,142.71	0.00	Final	Final	Final	Furniture	225216	
Uline	1,540.73	0.00	0.00	0.00	0.00	0.00	0.00	1,540.73	0.00	Final	Final	Final	Furniture	2317296 & 232020	
Total:	$312,711.78	$0.00	$0.00	$1,390.13	$0.00	$0.00	$16,466.00	$292,453.22	$2,402.43	$0.00	$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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	Description	PO #	Board
Planning Other Allocation	4.13	0.00	0.00	4.13	Final	Final	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	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	$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 Received	$33,190,000.00		
				Cost of Issuance	$220,000.00

		Interest Earned
	2017-2018	$ 169,122.24
Total	2018-2019	$ 273,156.53
$48,000,000.00	2019-2020	$ 798,555.62
$47,780,000.00	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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	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	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	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	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	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	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	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	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	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	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	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	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	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	$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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	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	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	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	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	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	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	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	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	$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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	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	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	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	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	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	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	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	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	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	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	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	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	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	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	$0.00	$0.00			

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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	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	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	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	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	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	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	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	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	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	$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 Received	$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	$ 273,156.53
2019-2020	$ 798,555.62
2020-2021	$ 290,469.95
2021-2022	$ 33,427.09

Cost of Issuance

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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	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	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	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	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	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	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	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	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	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	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	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	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	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	$0.00	$0.00			

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

O013 **Pitman High School - Child Nutrition Annex/Pool Scoreboard** *Complete*

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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	$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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	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	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	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	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	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	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	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	$0.00	$0.00			
						$34,609.80									

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 Received	$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	$ 273,156.53
2019-2020	$ 798,555.62
2020-2021	$ 290,469.95
2021-2022	$ 33,427.09

O016 Kilroy (2 modular classrooms funded with RDA, 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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	$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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	Description	PO #	Board
AMS.Net	48,824.04	0.00	0.00	0.00	48,824.04	Final	Final	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	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	$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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	Description	PO #	Board
AMS.Net	11,967.66	0.00	0.00	0.00	4,328.58	7,639.08	Final	Final	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	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	$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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	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	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	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	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	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	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	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	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	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	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	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	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	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	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	$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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	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	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	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	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	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	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	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	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	$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**	$48,000,000.00
Proceeds Received	$14,590,000.00	Proceeds Received	$33,190,000.00		$47,780,000.00
			Cost of Issuance		$220,000.00

Interest Earned	
2017-2018	$ 169,122.24
2018-2019	$ 273,156.53
2019-2020	$ 798,555.62
2020-2021	$ 290,469.95
2021-2022	$ 33,427.09

Complete

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]**

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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	Description	PO #	Board
Darden Architects-Percent Fee	315,060.52	0.00	0.00	0.00	181,650.00	133,410.52	0.00	Final	Final	Final	Final	Final	Allocated from O003	195364	1/23/2018
Division of State Architect	51,169.11	0.00	0.00	0.00	46,861.30	0.00	4,307.81	Final	Final	Final	Final	Final	DSA Fee	200792& 205017	N/A
Planning Other Allocation	337.04	0.00	0.00	0.00	106.93	230.11	0.00	Final	Final	Final	Final	Final	Previously Unallocated Cost	O000 FY19-21	N/A
McClatchy Newspaper Inc.	915.86	0.00	0.00	0.00	0.00	915.86	0.00	Final	Final	Final	Final	Final	Notice to Contractors(1/2 to O021)	212910	N/A
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	Final	Final	Contractor Services (Split w/RDA/O022)	214727	4/20/2021
CT Brayton &Sons	-227,250.00	0.00	0.00	0.00	0.00	0.00	-227,250.00	Final	Final	Final	Final	Final	CT Brayton Refund	214727	
Krazan & Associates Inc.	13,340.00	0.00	0.00	0.00	0.00	8,100.00	5,240.00	Final	Final	Final	Final	Final	Materials Testing	214712	4/20/2021
United Inspection Inc.	24,450.00	0.00	0.00	0.00	0.00	7,335.00	17,115.00	Final	Final	Final	Final	Final	Inspection Services	213884	3/16/2021
Global Equipment Co., Inc.	12,432.57	0.00	0.00	0.00	0.00	0.00	12,432.57	Final	Final	Final	Final	Final	32ea. Mobile Adjustable Workstations	220916	N/A
The Home Depot	3,763.10	0.00	0.00	0.00	0.00	0.00	3,763.10	Final	Final	Final	Final	Final	35ea. Bar Stool	221274	N/A
Total:	$4,451,699.04	$0.00	$0.00	$0.00	$228,618.23	$659,536.58	$3,563,544.23	$0.00	$0.00	$0.00	$0.00	$0.00			

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	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	Description	PO #	Board
Darden Architects-Percent Fee	105,997.38	0.00	0.00	0.00	0.00	105,997.38	0.00	Final	Final	Final	Final	Final	Architect - Final Design	183617& 194776& 194863	1/23/2018
Division of State Architect	9,916.00	0.00	0.00	0.00	0.00	9,916.00	0.00	Final	Final	Final	Final	Final	DSA Fee	210848	NA
Division of State Architect	3,273.75	0.00	0.00	0.00	0.00	0.00	3,273.75	Final	Final	Final	Final	Final	Add'l DSA Fees for THS East Wing Project	222962	N/A
McClatchy Newspaper Inc.	915.87	0.00	0.00	0.00	0.00	915.87	0.00	Final	Final	Final	Final	Final	Notice to Contractors(1/2 from O021)	212910	N/A
CT Brayton &Sons	509,545.09	0.00	0.00	0.00	0.00	509,545.09	0.00	Final	Final	Final	Final	Final	Contractor Services (Split w/RDA/O021)	214727	4/20/2021
Krazan & Associates Inc.	950.00	0.00	0.00	0.00	0.00	950.00	0.00	Final	Final	Final	Final	Final	Materials Testing	214712	4/20/2021
United Inspection Inc.	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	Final	Final	Final	Final	Final	Inspection Services	213883	3/16/2021
Planning Other Allocation	218.95	0.00	0.00	0.00	0.00	218.95	0.00	Final	Final	Final	Final	Final	Previously Unallocated Cost	O000 FY20-21	NA
Total:	$638,317.04	$0.00	$0.00	$0.00	$0.00	$627,543.29	$10,773.75	$0.00	$0.00	$0.00	$0.00	$0.00			

Complete

O023 **Kilroy - Security Cameras**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	Description	PO #	Board
Ednetics Inc.	8,536.18	0.00	0.00	0.00	0.00	8,536.18	Final	Final	Final	Final	Final	Final	Security Cameras	214297	NA
Planning Other Allocation	2.98	0.00	0.00	0.00	0.00	2.98	Final	Final	Final	Final	Final	Final	Previously Unallocated Cost	O000 FY20-21	NA
Total:	$8,539.16	$0.00	$0.00	$0.00	$0.00	$8,539.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			

O024 **Turlock High School - Buildings F & H**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Paid 24-25	Encum 25-26	Paid 25-26	Description	PO #	Board
Darden Architects	726,855.00	0.00	0.00	0.00	0.00	0.00	0.00	132,160.00	438,949.00	155,746.00	0.00	0.00	Architect - Final Design	220890, 245120, 252821	1/23/2018
Darden Architects-DSA Fees	51,024.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,024.40	0.00	0.00	0.00	DSA Fees	245120	
Darden Architects	212.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.28	0.00	0.00	Printing of Plans	252821	
J L Bray & Son Inc	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	Contractor Services	246425	
J L Bray & Son Inc	1,284,893.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284,893.55	0.00	0.00	Contractor Services	253203	
McClatchy Newspaper Inc	2,376.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,376.18	0.00	0.00	0.00	Notice to Bidders	245386	
Stan County Dept of Environ	822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.00	0.00	0.00	Plan Review	252264	
Darden Architects-Testing	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	Testing	246061	
Planning Other Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Previously Unallocated Cost	O000 FY20-21	NA
Total:	$2,091,318.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$132,160.00	$492,484.58	$1,466,673.83	$0.00	$0.00			

Total Balance O:	**$49,458,131.16**	**$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**	**$499,887.01**	**$1,477,423.83**	**$2,250.00**	**$0.00**

Balance Remaining O: $0.00

TURLOCK UNIFIED SCHOOL DISTRICT
GENERAL OBLIGATION BOND - MEASURE O
Expenditure by Funding Summary Report
As of February 19th, 2026

	Building GO Bond O	Capital Facilities (Dev. Fees)	Capital Facilities (RDA)	School Facilities Fund State Match	Special Reserve (Local Fund)	General (Maint. Major Proj., Rest. Maint & Prop. 39)	Capital Projects Blended Component Units	Total
Unallocated Costs*	34,874.79	0.00	0.00	0.00	0.00	0.00	0.00	34,874.79
Pitman High HVAC [Complete]	1,949,414.01	0.00	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	0.00	17,723.95
Pitman Security Camera Sys.[Complete]	87,474.55	0.00	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	0.00	48,846.89
Pitman High Playfields[Complete]	5,040,211.07	0.00	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	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	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	0.00	1,780,584.01
Pitman High Modular Wing++	2,075,200.70	0.00	0.00	0.00	39,621.82	0.00	346,641.35	2,461,463.87
Pitman High Child Nutr. Annex & Scoreboard	2,213,943.42	0.00	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	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	0.00	246,396.24
Turlock High Science Building	20,318,946.73	0.00	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	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	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	0.00	4,451,699.04
Turlock High East Wing+++	638,317.04	0.00	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	0.00	34,609.80
eCademy Charter at Crane Fencing	312,711.78	0.00	0.00	0.00	0.00	0.00	0.00	312,711.78
eCademy Security Cameras[Complete]	11,972.35	0.00	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	0.00	1,764.13
Kilroy Property-Modernization***	2,256,973.45	0.00	1,443,956.77	0.00	0.00	60,457.25	0.00	3,761,387.47
Kilroy Property-Security Cameras	8,539.16	0.00	0.00	0.00	0.00	0.00	0.00	8,539.16
Turlock High School Buildings H&F	2,091,318.41	0.00	0.00	4,198,885.27	0.00	0.00	0.00	6,290,203.68
Total Expenditures by Funding	**49,455,881.16**	**0.00**	**1,443,956.77**	**4,198,885.27**	**39,621.82**	**2,112,736.46**	**346,641.35**	**57,597,722.83**

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: 27
Period Ending: 2/19/2026

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	Measure O Audit
5/22/2023	36339778	Eide Bailly LLP	2,500.00	Measure O Audit
10/13/2023	36366266	Eide Bailly LLP	5,000.00	Measure O Audit
10/2/2024	36432816	Eide Bailly LLP	2,750.00	Measure O Audit
10/2/2024	36432816	Eide Bailly LLP	3,000.00	Measure O Audit
1/10/2025	36451656	Eide Bailly LLP	5,000.00	Measure O Audit
		Summary of Other Construction Costs	24,250.00	
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	32,306.50	
TOTAL CURRENT UNALLOCATED COSTS			34,874.79	

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

Pitman High School - HVAC Project

Report Number: 27
Period Ending: 2/19/2026

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	Construction Inspections
8/15/2018	36057027	United Inspection Inc.	9,500.00	Construction Inspections
9/21/2018	36063725	United Inspection Inc.	1,760.00	Construction 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: 27
Period Ending: 2/19/2026

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: 27
Period Ending: 2/19/2026

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: 27
Period Ending: 2/19/2026

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: 27
Period Ending: 2/19/2026

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: 27
Period Ending: 2/19/2026

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: 27
Period Ending: 2/19/2026

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: 27
Period Ending: 2/19/2026

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

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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: 27
Period Ending: 2/19/2026

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

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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: 27
Period Ending: 2/19/2026

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
		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: 27
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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: 27
Period Ending: 2/19/2026

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: 27 Period Ending: 2/19/2026

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: 27
Period Ending: 2/19/2026

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: 27
Period Ending: 2/19/2026

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: 27
Period Ending: 2/19/2026

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	

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 - Science Building

Report Number: 27
Period Ending: 2/19/2026

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: 27
Period Ending: 2/19/2026

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: 27
Period Ending: 2/19/2026

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	
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: 27, Period Ending: 2/19/2026

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	
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: 27
Period Ending: 2/19/2026

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: 27
Period Ending: 2/19/2026

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: 27
Period Ending: 2/19/2026

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				
11/17/2023	36373746	CT Brayton & Sons Inc	2,402.43	Permit Fee
		Summary of Other Construction Costs	2,402.43	
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	311,321.65	
TOTAL ECADEMY CHARTER AT CRANE FENCING			312,711.78	

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

eCademy Charter at Crane School - Security Cameras

Report Number: 27
Period Ending: 2/19/2026

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: 27
Period Ending: 2/19/2026

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: 27
Period Ending: 2/19/2026

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	
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	

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

Kilroy Property - Modernization

Report Number: 27
Period Ending: 2/19/2026

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: 27
Period Ending: 2/19/2026

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

Turlock High School - Buildings F & H

Report Number: 27
Period Ending: 2/19/2026

PLANNING				
ARCHITECT/ENGINEERING FEES				
1/5/2023	36313204	Darden Architects	132,160.00	Architecture/Engineering
2/9/2024	36387912	Darden Architects	99,120.00	Architecture/Engineering
3/20/2024	36395708	Darden Architects	51,024.40	Architecture/Engineering
5/1/2024	36404262	Darden Architects	339,829.00	Architecture/Engineering
9/25/2024	36431584	Darden Architects	155,746.00	Architecture/Engineering
11/6/2024	36440168	Darden Architects	212.28	Plan Printing Reimburesment
		Summary of Architect/Engineering Fees	778,091.68	
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				
10/3/2024	36434208	Stanislaus County Dept of Environmental Resources	822.00	
		Summary of Other Planning Cost	822.00	
		TOTAL PLANNING	778,913.68	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
11/26/2024	36444774	JL Bray & Son Inc	25,000.00	General Contractor
11/26/2024	36444774	JL Bray & Son Inc	502,757.21	General Contractor
12/18/2024	36448875	JL Bray & Son Inc	502,757.21	General Contractor
1/22/2025	36453968	JL Bray & Son Inc	171,487.11	General Contractor
3/13/2025	TF-250086	JL Bray & Son Inc	8,129.66	General Contractor
		JL Bray & Son Inc	98,793.33	General Contractor
		JL Bray & Son Inc	969.03	General Contractor
		Summary of Main Construction	1,309,893.55	
OTHER CONSTRUCTION COSTS				
6/30/2024	36405655	McClatchy Complany LLC	2,376.18	Notice to Bidders
		Summary of Other Construction Costs	2,376.18	
INSPECTION				
		Summary of Inspection	0.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
5/1/2024	36404262	Darden Architects	135.00	Hydrant Flow Testing
		Summary of Construction Tests	135.00	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	1,312,404.73	
TOTAL TURLOCK HIGH SCHOOOL BUILDINGS F & H			2,091,318.41	