



Budget vs. Commitments and Expenditures

| School/Project Name | Budget | | | Commitments | | | Expenditures | | | |
|---|-------------------|-------------------------|-------------------|-------------------|--------------------|--------------------------|--------------------|-----------------------------|----------------|--------------------------|
| | Initial Budget | Approved Budget Changes | Total Budget | Total Commitments | % Budget Committed | Remaining Against Budget | Total Expenditures | Remaining Against Committed | % Budget Spent | Remaining Against Budget |
| Program | | | | | | | | | | |
| Contingency | 6,051,435 | (6,051,435) | - | - | - | - | - | - | - | - |
| Detailed Site Programming Aliso | - | 53,260 | 53,260 | 52,939 | 99.4% | 321 | 47,434 | 5,505 | 89.1% | 5,826 |
| Detailed Site Programming Canalino | - | 47,400 | 47,400 | 37,915 | 80.0% | 9,486 | 37,686 | 229 | 79.5% | 9,714 |
| Detailed Site Programming CHS | - | 97,759 | 97,759 | 90,313 | 92.4% | 7,446 | 70,429 | 19,884 | 72.0% | 27,330 |
| Detailed Site Programming CMS | - | 34,431 | 34,431 | 28,277 | 82.1% | 6,154 | 28,277 | - | 82.1% | 6,154 |
| Detailed Site Programming District Office | - | 24,277 | 24,277 | 21,485 | 88.5% | 2,792 | 2,685 | 18,800 | 11.1% | 21,592 |
| Detailed Site Programming Rincon | - | 19,110 | 19,110 | 12,359 | 64.7% | 6,751 | 12,359 | - | 64.7% | 6,751 |
| Detailed Site Programming Summerland | - | 138,247 | 138,247 | 122,282 | 88.5% | 15,965 | 81,881 | 40,401 | 59.2% | 56,366 |
| Detailed Site Programming Main | - | 37,899 | 37,899 | 37,632 | 99.3% | 267 | 37,621 | 11 | 99.3% | 278 |
| Escalation/Inflation | 4,444,000 | (4,444,000) | - | - | - | - | - | - | - | - |
| Furnishings and Equipment | 3,870,000 | (2,300,000) | 1,570,000 | - | 0.0% | 1,570,000 | - | - | 0.0% | 1,570,000 |
| Furnishings and Equipment - ALISO | - | 400,000 | 400,000 | 5,900 | 1.5% | 394,100 | - | 5,900 | 0.0% | 400,000 |
| Furnishings and Equipment - CANALINO | - | 620,000 | 620,000 | 85,623 | 13.8% | 534,377 | 76,773 | 8,850 | 12.4% | 543,227 |
| Furnishings and Equipment - CHS | - | 760,000 | 760,000 | 154,607 | 20.3% | 605,393 | 138,669 | 15,938 | 18.2% | 621,331 |
| Furnishings and Equipment - CMS | - | 520,000 | 520,000 | 119,835 | 23.0% | 400,165 | 116,441 | 3,394 | 22.4% | 403,559 |
| Interim Housing | 2,000,000 | (1,544,752) | 455,248 | - | 0.0% | 455,248 | - | - | 0.0% | 455,248 |
| Interim Housing - Canalino (COMPLETE) | - | 667,563 | 667,563 | 667,562 | 100.0% | 1 | 667,562 | - | 100.0% | 1 |
| Interim Housing - CHS | - | 434,254 | 434,254 | 434,253 | 100.0% | 1 | 410,253 | 24,000 | 94.5% | 24,001 |
| Interim Housing - CMS | - | 442,935 | 442,935 | 453,136 | 102.3% | (10,201) | 453,136 | - | 102.3% | (10,201) |
| Projects Administration | 5,000,000 | 947,617 | 5,947,617 | 2,775,275 | 46.7% | 3,172,342 | 2,729,774 | 45,501 | 45.9% | 3,217,843 |
| | 21,365,435 | (9,095,435) | 12,270,000 | 5,099,392 | 41.6% | 7,170,608 | 4,910,980 | 188,412 | 40.0% | 7,359,020 |
| Aliso Elementary School | | | | | | | | | | |
| Fire Alarm System | - | 272,736 | 272,736 | 12,741 | 4.7% | 259,995 | 12,741 | - | 4.7% | 259,995 |
| Site Allocation - New | 5,142,400 | (5,142,361) | 39 | - | 0.0% | 39 | - | - | 0.0% | 39 |
| Site Allocation - Mod | 3,594,550 | (3,594,550) | - | - | - | - | - | - | - | - |
| Campus Modernization | - | 8,965,567 | 8,965,567 | 519,819 | 5.8% | 8,445,748 | 364,290 | 155,529 | 4.1% | 8,601,277 |
| Front Entrance Gates (COMPLETE) | - | 107,726 | 107,726 | 107,726 | 100.0% | 0 | 107,726 | - | 100.0% | 0 |
| Grease Interceptor (COMPLETE) | - | 56,395 | 56,395 | 56,395 | 100.0% | 0 | 56,395 | - | 100.0% | 0 |
| Kitchen Modernization | - | 1,800 | 1,800 | 1,708 | 94.9% | 92 | 1,708 | - | 94.9% | 92 |
| Modular Classrooms | - | 7,053,335 | 7,053,335 | 226,506 | 3.2% | 6,826,829 | 75,985 | 150,521 | 1.1% | 6,977,350 |
| MPR Roof Replacement (COMPLETE) | - | 246,711 | 246,711 | 246,712 | 100.0% | (1) | 246,712 | - | 100.0% | (1) |
| | 8,736,950 | 7,967,359 | 16,704,309 | 1,171,606 | 7.0% | 15,532,703 | 865,556 | 306,050 | 5.2% | 15,838,753 |
| Canalino Elementary School/Carpinteria Family School | | | | | | | | | | |
| Site Allocation - New | 5,610,000 | (5,610,000) | - | - | - | - | - | - | - | - |
| Fire Alarm System | - | 306,436 | 306,436 | 21,094 | 6.9% | 285,342 | 21,094 | - | 6.9% | 285,342 |
| Modular Classrooms | - | 3,949,699 | 3,949,699 | 3,539,893 | 89.6% | 409,806 | 3,514,758 | 25,135 | 89.0% | 434,941 |
| Site Allocation - Mod | 4,327,400 | (4,327,400) | - | - | - | - | - | - | - | - |
| Campus Modernization | - | 12,841,233 | 12,841,233 | 653,535 | 5.1% | 12,187,698 | 472,833 | 180,702 | 3.7% | 12,368,400 |
| Grease Interceptor (COMPLETE) | - | 69,192 | 69,192 | 69,192 | 100.0% | 0 | 69,192 | - | 100.0% | 0 |
| Kitchen Modernization | - | 1,800 | 1,800 | 1,733 | 96.3% | 67 | 1,733 | - | 96.3% | 67 |
| Learning Center | - | 1,664,500 | 1,664,500 | 66,439 | 4.0% | 1,598,061 | 35,795 | 30,644 | 2.2% | 1,628,705 |
| MPR Interior Upgrades (COMPLETE) | - | 263,155 | 263,155 | 263,155 | 100.0% | 0 | 263,155 | - | 100.0% | 0 |
| | 9,937,400 | 9,158,615 | 19,096,015 | 4,615,042 | 24.2% | 14,480,973 | 4,378,560 | 236,482 | 22.9% | 14,717,455 |



Budget vs. Commitments and Expenditures

| School/Project Name | Budget | | | Commitments | | | Expenditures | | | |
|---|-------------------|-------------------------|-------------------|-------------------|--------------------|--------------------------|--------------------|-----------------------------|----------------|--------------------------|
| | Initial Budget | Approved Budget Changes | Total Budget | Total Commitments | % Budget Committed | Remaining Against Budget | Total Expenditures | Remaining Against Committed | % Budget Spent | Remaining Against Budget |
| Carpinteria High School | | | | | | | | | | |
| Site Allocation - New | 22,009,400 | (22,009,400) | - | - | - | - | - | - | - | - |
| ADA Walkway Replacement Wings B,F,G | - | 776,653 | 776,653 | 776,653 | 100.0% | 0 | 776,653 | - | 100.0% | 0 |
| Computer Lab | - | 1,413,227 | 1,413,227 | 1,410,460 | 99.8% | 2,767 | 1,376,134 | 34,325 | 97.4% | 37,093 |
| Fire Alarm System | - | 409,662 | 409,662 | 19,663 | 4.8% | 390,000 | 19,663 | - | 4.8% | 390,000 |
| Site Allocation - Mod | 7,074,600 | (7,074,600) | - | - | - | - | - | - | - | - |
| ADA Walkway Improvements Wings C & D (COMPLETE) | - | 662,654 | 662,654 | 662,654 | 100.0% | 0 | 662,654 | - | 100.0% | 0 |
| Administration Building - Student Services | - | 2,938,596 | 2,938,596 | 255,716 | 8.7% | 2,682,880 | 174,427 | 81,289 | 5.9% | 2,764,169 |
| Campus Modernization | - | 9,110,371 | 9,110,371 | 2,185,828 | 24.0% | 6,924,543 | 704,317 | 1,481,512 | 7.7% | 8,406,054 |
| Classrooms Wing B and F Roof Replacement (COMPLETE) | - | 575,443 | 575,443 | 575,443 | 100.0% | (0) | 575,443 | - | 100.0% | (0) |
| Classrooms Wings C & G Roof Replacement (COMPLETE) | - | 557,624 | 557,624 | 557,624 | 100.0% | (0) | 557,624 | - | 100.0% | (0) |
| D-Wing Restrooms Modernization | - | 299,892 | 299,892 | 302,977 | 101.0% | (3,085) | 278,400 | 24,576 | 92.8% | 21,492 |
| Engineering Academy | - | 3,382,650 | 3,382,650 | 289,500 | 8.6% | 3,093,150 | - | 289,500 | 0.0% | 3,382,650 |
| F & G Wings Restrooms Modernization | - | 1,085,815 | 1,085,815 | 1,051,034 | 96.8% | 34,781 | 1,051,034 | - | 96.8% | 34,781 |
| Gym Roof Replacement (COMPLETE) | - | 197,848 | 197,848 | 197,848 | 100.0% | 0 | 197,848 | - | 100.0% | 0 |
| Gymnasium Modernization | - | 5,625,000 | 5,625,000 | 336,250 | 6.0% | 5,288,750 | 100,088 | 236,163 | 1.8% | 5,524,913 |
| Roof Replacement Admin & Cafe Buildings (COMPLETE) | - | 673,262 | 673,262 | 673,262 | 100.0% | (0) | 673,262 | - | 100.0% | (0) |
| Science Wing | - | 4,668,143 | 4,668,143 | 4,384,666 | 93.9% | 283,477 | 4,256,839 | 127,827 | 91.2% | 411,304 |
| Student Lockers Replacement (COMPLETE) | - | 89,810 | 89,810 | 89,810 | 100.0% | 0 | 89,810 | - | 100.0% | 0 |
| | 29,084,000 | 3,382,650 | 32,466,650 | 13,769,387 | 42.4% | 18,697,263 | 11,494,194 | 2,275,193 | 35.4% | 20,972,456 |
| Carpinteria Middle School | | | | | | | | | | |
| Site Allocation - New | 3,366,000 | (3,366,000) | - | - | - | - | - | - | - | - |
| Campus Modernization | - | 720,485 | 720,485 | 228,795 | 31.8% | 491,690 | 35,841 | 192,954 | 5.0% | 684,644 |
| Fire Alarm System (COMPLETE) | - | 296,731 | 296,731 | 296,732 | 100.0% | (1) | 296,732 | - | 100.0% | (1) |
| Front Entry Redesign (COMPLETE) | - | 11,392 | 11,392 | 11,391 | 100.0% | 1 | 11,391 | - | 100.0% | 1 |
| Roof Replacement Art/Shop Wing (COMPLETE) | - | 195,520 | 195,520 | 195,520 | 100.0% | 0 | 195,520 | - | 100.0% | 0 |
| Site Allocation - Mod | 6,568,400 | (6,568,400) | - | - | - | - | - | - | - | - |
| Carpinteria Swimming Pool Complex | - | 110,000 | 110,000 | 80,000 | 72.7% | 30,000 | 7,600 | 72,400 | 6.9% | 102,400 |
| CMS Modular & Track | - | 4,960,131 | 4,960,131 | 4,960,748 | 100.0% | (617) | 4,842,270 | 118,478 | 97.6% | 117,861 |
| Grease Interceptor (COMPLETE) | - | 47,253 | 47,253 | 47,253 | 100.0% | 0 | 47,253 | - | 100.0% | 0 |
| Miscellaneous Modernization (COMPLETE) | - | 7,427 | 7,427 | 7,427 | 100.0% | 1 | 7,427 | - | 100.0% | 1 |
| MPR Building Roof Replacement (COMPLETE) | - | 206,556 | 206,556 | 206,555 | 100.0% | 1 | 206,555 | - | 100.0% | 1 |
| MPR Modernization | - | 3,422,000 | 3,422,000 | 282,320 | 8.3% | 3,139,680 | 2,820 | 279,500 | 0.1% | 3,419,180 |
| Staff & Student Restrooms Modernization | - | 231,015 | 231,015 | 231,015 | 100.0% | (0) | 231,015 | - | 100.0% | (0) |
| | 9,934,400 | 274,110 | 10,208,510 | 6,547,756 | 64.1% | 3,660,754 | 5,884,425 | 663,331 | 57.6% | 4,324,085 |



Budget vs. Commitments and Expenditures

| School/Project Name | Budget | | | Commitments | | | Expenditures | | | |
|--|-------------------|-------------------------|--------------------|-------------------|--------------------|--------------------------|--------------------|-----------------------------|----------------|--------------------------|
| | Initial Budget | Approved Budget Changes | Total Budget | Total Commitments | % Budget Committed | Remaining Against Budget | Total Expenditures | Remaining Against Committed | % Budget Spent | Remaining Against Budget |
| District Office | | | | | | | | | | |
| Site Allocation - New | 374,000 | - | 374,000 | - | 0.0% | 374,000 | - | - | 0.0% | 374,000 |
| Site Allocation - Mod | 398,115 | (2,700) | 395,415 | - | 0.0% | 395,415 | - | - | 0.0% | 395,415 |
| Site Modernization | - | 2,700 | 2,700 | 2,700 | 100.0% | - | 555 | 2,145 | 20.6% | 2,145 |
| Totals | 772,115 | - | 772,115 | 2,700 | 0.3% | 769,415 | 555 | 2,145 | 0.1% | 771,560 |
| Main School | | | | | | | | | | |
| Site Allocation - New | 2,830,800 | (2,830,800) | - | - | - | - | - | - | - | - |
| Site Allocation - Mod | 2,222,050 | (2,222,050) | - | - | - | - | - | - | - | - |
| Campus Modernization | - | 4,551,344 | 4,551,344 | 315,143 | 6.9% | 4,236,202 | 48,819 | 266,324 | 1.1% | 4,502,525 |
| Fire Alarm System (COMPLETE) | - | 150,159 | 150,159 | 150,159 | 100.0% | 0 | 150,159 | - | 100.0% | 0 |
| Modular Classrooms | - | 3,931,556 | 3,931,556 | 178,426 | 4.5% | 3,753,130 | 59,715 | 118,711 | 1.5% | 3,871,841 |
| Totals | 5,052,850 | 3,580,209 | 8,633,059 | 643,727 | 7.5% | 7,989,332 | 258,692 | 385,035 | 3.0% | 8,374,367 |
| Rincon High School | | | | | | | | | | |
| Site Allocation - New | 1,496,000 | (1,434,829) | 61,171 | - | 0.0% | 61,171 | - | - | 0.0% | 61,171 |
| Administration and Classroom Modernization | - | 1,522,829 | 1,522,829 | 140,400 | 9.2% | 1,382,429 | 11,217 | 129,183 | 0.7% | 1,511,612 |
| Site Allocation - Mod | 88,000 | (88,000) | - | - | - | - | - | - | - | - |
| Totals | 1,584,000 | - | 1,584,000 | 140,400 | 8.9% | 1,443,600 | 11,217 | 129,183 | 0.7% | 1,572,783 |
| Summerland Elementary School | | | | | | | | | | |
| Site Allocation - New | 1,870,000 | (1,870,000) | - | - | - | - | - | - | - | - |
| Modular Classrooms, Administration & Restrooms | - | 5,988,399 | 5,988,399 | 333,832 | 5.6% | 5,654,567 | 85,939 | 247,893 | 1.4% | 5,902,460 |
| Site Allocation - Mod | 662,850 | (662,850) | - | - | - | - | - | - | - | - |
| Campus Modernization | - | 9,258 | 9,258 | 9,258 | 100.0% | (0) | 9,258 | - | 100.0% | (0) |
| Varley Street Road Abandonment | - | 2,343 | 2,343 | 2,343 | 100.0% | - | 2,343 | - | 100.0% | - |
| Totals | 2,532,850 | 3,467,150 | 6,000,000 | 345,434 | 5.8% | 5,654,566 | 97,541 | 247,893 | 1.6% | 5,902,459 |
| Technology | | | | | | | | | | |
| Cameras (COMPLETE) | - | 14,035 | 14,035 | 14,035 | 100.0% | (0) | 14,035 | - | 100.0% | (0) |
| ERATE (COMPLETE) | - | 283,495 | 283,495 | 283,495 | 100.0% | 0 | 283,495 | - | 100.0% | 0 |
| Modernization | 1,000,000 | (766,852) | 233,148 | - | 0.0% | 233,148 | - | - | 0.0% | 233,148 |
| Teacher Tech Package | - | 553,005 | 553,005 | 552,530 | 99.9% | 475 | 552,530 | - | 99.9% | 475 |
| Telephone and Voicemail System | - | 102,220 | 102,220 | 102,220 | 100.0% | 0 | 102,220 | - | 100.0% | 0 |
| Totals | 1,000,000 | 185,903 | 1,185,903 | 952,280 | 80.3% | 233,623 | 952,280 | - | 80.3% | 233,623 |
| Totals | 90,000,000 | 18,920,561 | 108,920,561 | 33,287,723 | 30.6% | 75,632,838 | 28,853,999 | 4,433,723 | 26.5% | 80,066,562 |

- Completed Projects
- Summer 2018 Projects
- Summer 2019 Projects



Budget vs. Commitments and Expenditures by Fund

| School Name - Project Name/Budget Group/Object Code | 22 - Bond Funds | | | 35 - State School Facilities Fund | | | Other(s) | | | Grand Total | | |
|--|------------------|----------------|---------------|-----------------------------------|-------------|--------------|----------|-------------|--------------|------------------|----------------|---------------|
| | Budget | Commitments | Expenditures | Budget | Commitments | Expenditures | Budget | Commitments | Expenditures | Budget | Commitments | Expenditures |
| Program - Contingency | | | | | | | | | | | | |
| Budget Total | - | - | - | - | - | - | - | - | - | - | - | - |
| Program - Detailed Site Programming Aliso | | | | | | | | | | | | |
| Budget Total | 53,260 | - | - | - | - | - | - | - | - | 53,260 | - | - |
| A - Site Total | - | 11,306 | 11,306 | - | - | - | - | - | - | - | 11,306 | 11,306 |
| B - Planning Total | - | 41,633 | 36,128 | - | - | - | - | - | - | - | 41,633 | 36,128 |
| | 53,260 | 52,939 | 47,434 | | | | | | | 53,260 | 52,939 | 47,434 |
| Program - Detailed Site Programming Canalino | | | | | | | | | | | | |
| Budget Total | 47,400 | - | - | - | - | - | - | - | - | 47,400 | - | - |
| A - Site Total | - | 12,575 | 12,347 | - | - | - | - | - | - | - | 12,575 | 12,347 |
| B - Planning Total | - | 25,339 | 25,339 | - | - | - | - | - | - | - | 25,339 | 25,339 |
| | 47,400 | 37,915 | 37,686 | | | | | | | 47,400 | 37,915 | 37,686 |
| Program - Detailed Site Programming CHS | | | | | | | | | | | | |
| Budget Total | 97,759 | - | - | - | - | - | - | - | - | 97,759 | - | - |
| A - Site Total | - | 30,798 | 30,798 | - | - | - | - | - | - | - | 30,798 | 30,798 |
| B - Planning Total | - | 59,514 | 39,631 | - | - | - | - | - | - | - | 59,514 | 39,631 |
| | 97,759 | 90,313 | 70,429 | | | | | | | 97,759 | 90,313 | 70,429 |
| Program - Detailed Site Programming CMS | | | | | | | | | | | | |
| Budget Total | 34,431 | - | - | - | - | - | - | - | - | 34,431 | - | - |
| A - Site Total | - | 11,391 | 11,391 | - | - | - | - | - | - | - | 11,391 | 11,391 |
| B - Planning Total | - | 16,886 | 16,886 | - | - | - | - | - | - | - | 16,886 | 16,886 |
| | 34,431 | 28,277 | 28,277 | | | | | | | 34,431 | 28,277 | 28,277 |
| Program - Detailed Site Programming District Office | | | | | | | | | | | | |
| Budget Total | 24,277 | - | - | - | - | - | - | - | - | 24,277 | - | - |
| A - Site Total | - | 0 | - | - | - | - | - | - | - | - | 0 | - |
| B - Planning Total | - | 21,485 | 2,685 | - | - | - | - | - | - | - | 21,485 | 2,685 |
| | 24,277 | 21,485 | 2,685 | | | | | | | 24,277 | 21,485 | 2,685 |
| Program - Detailed Site Programming Rincon | | | | | | | | | | | | |
| Budget Total | 19,110 | - | - | - | - | - | - | - | - | 19,110 | - | - |
| A - Site Total | - | 1,230 | 1,230 | - | - | - | - | - | - | - | 1,230 | 1,230 |
| B - Planning Total | - | 11,129 | 11,129 | - | - | - | - | - | - | - | 11,129 | 11,129 |
| | 19,110 | 12,359 | 12,359 | | | | | | | 19,110 | 12,359 | 12,359 |
| Program - Detailed Site Programming Summerland | | | | | | | | | | | | |
| Budget Total | 138,247 | - | - | - | - | - | - | - | - | 138,247 | - | - |
| A - Site Total | - | 29,978 | 29,978 | - | - | - | - | - | - | - | 29,978 | 29,978 |
| B - Planning Total | - | 92,304 | 51,903 | - | - | - | - | - | - | - | 92,304 | 51,903 |
| | 138,247 | 122,282 | 81,881 | | | | | | | 138,247 | 122,282 | 81,881 |
| Program - Detailed Site Programming Main | | | | | | | | | | | | |
| Budget Total | 37,899 | - | - | - | - | - | - | - | - | 37,899 | - | - |
| A - Site Total | - | 12,485 | 12,485 | - | - | - | - | - | - | - | 12,485 | 12,485 |
| B - Planning Total | - | 25,147 | 25,136 | - | - | - | - | - | - | - | 25,147 | 25,136 |
| | 37,899 | 37,632 | 37,621 | | | | | | | 37,899 | 37,632 | 37,621 |
| Program - Escalation/Inflation | | | | | | | | | | | | |
| Budget Total | - | - | - | - | - | - | - | - | - | - | - | - |
| Program - Furnishings and Equipment | | | | | | | | | | | | |
| Budget Total | 1,570,000 | - | - | - | - | - | - | - | - | 1,570,000 | - | - |
| | 1,570,000 | | | | | | | | | 1,570,000 | | |
| Program - Furnishings and Equipment - ALISO | | | | | | | | | | | | |
| Budget Total | 400,000 | - | - | - | - | - | - | - | - | 400,000 | - | - |
| B - Planning Total | - | 5,900 | - | - | - | - | - | - | - | - | 5,900 | - |
| | 400,000 | 5,900 | | | | | | | | 400,000 | 5,900 | |



Budget vs. Commitments and Expenditures by Fund

| School Name - Project Name/Budget Group/Object Code | 22 - Bond Funds | | | 35 - State School Facilities Fund | | | Other(s) | | | Grand Total | | |
|--|------------------|------------------|------------------|-----------------------------------|-------------|--------------|----------|-------------|--------------|------------------|------------------|------------------|
| | Budget | Commitments | Expenditures | Budget | Commitments | Expenditures | Budget | Commitments | Expenditures | Budget | Commitments | Expenditures |
| Program - Furnishings and Equipment - CANALINO | | | | | | | | | | | | |
| Budget Total | 620,000 | - | - | - | - | - | - | - | - | 620,000 | - | - |
| B - Planning Total | - | 15,835 | 6,985 | - | - | - | - | - | - | - | 15,835 | 6,985 |
| F - Furniture & Equipment Total | - | 69,789 | 69,789 | - | - | - | - | - | - | - | 69,789 | 69,789 |
| | 620,000 | 85,623 | 76,773 | | | | | | | 620,000 | 85,623 | 76,773 |
| Program - Furnishings and Equipment - CHS | | | | | | | | | | | | |
| Budget Total | 760,000 | - | - | - | - | - | - | - | - | 760,000 | - | - |
| B - Planning Total | - | 14,750 | - | - | - | - | - | - | - | - | 14,750 | - |
| F - Furniture & Equipment Total | - | 139,857 | 138,669 | - | - | - | - | - | - | - | 139,857 | 138,669 |
| | 760,000 | 154,607 | 138,669 | | | | | | | 760,000 | 154,607 | 138,669 |
| Program - Furnishings and Equipment - CMS | | | | | | | | | | | | |
| Budget Total | 520,000 | - | - | - | - | - | - | - | - | 520,000 | - | - |
| B - Planning Total | - | 6,976 | 11,071 | - | - | - | - | - | - | - | 6,976 | 11,071 |
| F - Furniture & Equipment Total | - | 108,764 | 105,370 | - | - | - | - | - | - | - | 108,764 | 105,370 |
| | 520,000 | 115,740 | 116,441 | | | | | | | 520,000 | 115,740 | 116,441 |
| Program - Interim Housing | | | | | | | | | | | | |
| Budget Total | 455,248 | - | - | - | - | - | - | - | - | 455,248 | - | - |
| | 455,248 | | | | | | | | | 455,248 | | |
| Program - Interim Housing - Canalino (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 667,563 | - | - | - | - | - | - | - | - | 667,563 | - | - |
| A - Site Total | - | 12,225 | 12,225 | - | - | - | - | - | - | - | 12,225 | 12,225 |
| B - Planning Total | - | 58,307 | 58,307 | - | - | - | - | - | - | - | 58,307 | 58,307 |
| C - Construction Total | - | 589,990 | 589,990 | - | - | - | - | - | - | - | 589,990 | 589,990 |
| D - Testing Total | - | 620 | 620 | - | - | - | - | - | - | - | 620 | 620 |
| E - Inspection Total | - | 6,420 | 6,420 | - | - | - | - | - | - | - | 6,420 | 6,420 |
| | 667,563 | 667,562 | 667,562 | | | | | | | 667,563 | 667,562 | 667,562 |
| Program - Interim Housing - CHS | | | | | | | | | | | | |
| Budget Total | 434,254 | - | - | - | - | - | - | - | - | 434,254 | - | - |
| B - Planning Total | - | 86,385 | 86,385 | - | - | - | - | - | - | - | 86,385 | 86,385 |
| C - Construction Total | - | 340,273 | 316,273 | - | - | - | - | - | - | - | 340,273 | 316,273 |
| D - Testing Total | - | 1,175 | 1,175 | - | - | - | - | - | - | - | 1,175 | 1,175 |
| E - Inspection Total | - | 6,420 | 6,420 | - | - | - | - | - | - | - | 6,420 | 6,420 |
| | 434,254 | 434,253 | 410,253 | | | | | | | 434,254 | 434,253 | 410,253 |
| Program - Interim Housing - CMS | | | | | | | | | | | | |
| Budget Total | 442,935 | - | - | - | - | - | - | - | - | 442,935 | - | - |
| A - Site Total | - | 3,383 | 3,383 | - | - | - | - | - | - | - | 3,383 | 3,383 |
| B - Planning Total | - | 80,440 | 80,440 | - | - | - | - | - | - | - | 80,440 | 80,440 |
| C - Construction Total | - | 362,748 | 362,748 | - | - | - | - | - | - | - | 362,748 | 362,748 |
| D - Testing Total | - | 620 | 620 | - | - | - | - | - | - | - | 620 | 620 |
| E - Inspection Total | - | 5,945 | 5,945 | - | - | - | - | - | - | - | 5,945 | 5,945 |
| | 442,935 | 453,136 | 453,136 | | | | | | | 442,935 | 453,136 | 453,136 |
| Program - Projects Administration | | | | | | | | | | | | |
| Budget Total | 5,947,617 | - | - | - | - | - | - | - | - | 5,947,617 | - | - |
| B - Planning Total | - | 2,509,108 | 2,504,738 | - | - | - | - | - | - | - | 2,509,108 | 2,504,738 |
| C - Construction Total | - | 180,339 | 178,339 | - | - | - | - | - | - | - | 180,339 | 178,339 |
| F - Furniture & Equipment Total | - | 46,947 | 44,829 | - | - | - | - | - | - | - | 46,947 | 44,829 |
| | 5,947,617 | 2,736,394 | 2,727,906 | | | | | | | 5,947,617 | 2,736,394 | 2,727,906 |
| Also Elementary School - Fire Alarm System | | | | | | | | | | | | |
| Budget Total | 272,736 | - | - | - | - | - | - | - | - | 272,736 | - | - |
| B - Planning Total | - | 12,741 | 12,741 | - | - | - | - | - | - | - | 12,741 | 12,741 |
| C - Construction Total | - | - | - | - | - | - | - | - | - | - | - | - |
| E - Inspection Total | - | - | - | - | - | - | - | - | - | - | - | - |
| | 272,736 | 12,741 | 12,741 | | | | | | | 272,736 | 12,741 | 12,741 |
| Also Elementary School - Site Allocation - New | | | | | | | | | | | | |
| Budget Total | 39 | - | - | - | - | - | - | - | - | 39 | - | - |
| | 39 | | | | | | | | | 39 | | |



Budget vs. Commitments and Expenditures by Fund

| School Name - Project Name/Budget Group/Object Code | 22 - Bond Funds | | | 35 - State School Facilities Fund | | | Other(s) | | | Grand Total | | |
|--|------------------|------------------|------------------|-----------------------------------|-------------|--------------|----------|-------------|--------------|------------------|------------------|------------------|
| | Budget | Commitments | Expenditures | Budget | Commitments | Expenditures | Budget | Commitments | Expenditures | Budget | Commitments | Expenditures |
| Aliso Elementary School - Site Allocation - Mod | | | | | | | | | | | | |
| Budget Total | - | - | - | - | - | - | - | - | - | - | - | - |
| Aliso Elementary School - Campus Modernization | | | | | | | | | | | | |
| Budget Total | 8,965,567 | - | - | - | - | - | - | - | - | 8,965,567 | - | - |
| A - Site Total | - | 28,325 | 28,325 | - | - | - | - | - | - | - | 28,325 | 28,325 |
| B - Planning Total | - | 476,060 | 327,605 | - | - | - | - | - | - | - | 476,060 | 327,605 |
| C - Construction Total | - | 11,323 | 4,560 | - | - | - | - | - | - | - | 11,323 | 4,560 |
| | 8,965,567 | 515,707 | 360,490 | - | - | - | - | - | - | 8,965,567 | 515,707 | 360,490 |
| Aliso Elementary School - Front Entrance Gates (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 107,726 | - | - | - | - | - | - | - | - | 107,726 | - | - |
| B - Planning Total | - | 8,193 | 8,193 | - | - | - | - | - | - | - | 8,193 | 8,193 |
| C - Construction Total | - | 97,063 | 97,063 | - | - | - | - | - | - | - | 97,063 | 97,063 |
| E - Inspection Total | - | 2,470 | 2,470 | - | - | - | - | - | - | - | 2,470 | 2,470 |
| | 107,726 | 107,726 | 107,726 | - | - | - | - | - | - | 107,726 | 107,726 | 107,726 |
| Aliso Elementary School - Grease Interceptor (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 56,395 | - | - | - | - | - | - | - | - | 56,395 | - | - |
| B - Planning Total | - | 160 | 160 | - | - | - | - | - | - | - | 160 | 160 |
| C - Construction Total | - | 55,000 | 55,000 | - | - | - | - | - | - | - | 55,000 | 55,000 |
| E - Inspection Total | - | 1,235 | 1,235 | - | - | - | - | - | - | - | 1,235 | 1,235 |
| | 56,395 | 56,395 | 56,395 | - | - | - | - | - | - | 56,395 | 56,395 | 56,395 |
| Aliso Elementary School - Kitchen Modernization | | | | | | | | | | | | |
| Budget Total | 1,800 | - | - | - | - | - | - | - | - | 1,800 | - | - |
| B - Planning Total | - | 1,708 | 1,708 | - | - | - | - | - | - | - | 1,708 | 1,708 |
| | 1,800 | 1,708 | 1,708 | - | - | - | - | - | - | 1,800 | 1,708 | 1,708 |
| Aliso Elementary School - Modular Classrooms | | | | | | | | | | | | |
| Budget Total | 913,729 | - | - | 6,139,606 | - | - | - | - | - | 7,053,335 | - | - |
| A - Site Total | - | 11,000 | 11,000 | - | - | - | - | - | - | - | 11,000 | 11,000 |
| B - Planning Total | - | 215,206 | 62,872 | - | - | - | - | - | - | - | 215,206 | 62,872 |
| E - Inspection Total | - | - | - | - | - | - | - | - | - | - | - | - |
| | 913,729 | 226,206 | 73,872 | 6,139,606 | - | - | - | - | - | 7,053,335 | 226,206 | 73,872 |
| Aliso Elementary School - MPR Roof Replacement (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 246,711 | - | - | - | - | - | - | - | - | 246,711 | - | - |
| A - Site Total | - | 1,855 | 1,855 | - | - | - | - | - | - | - | 1,855 | 1,855 |
| B - Planning Total | - | 15,020 | 15,020 | - | - | - | - | - | - | - | 15,020 | 15,020 |
| C - Construction Total | - | 221,557 | 221,557 | - | - | - | - | - | - | - | 221,557 | 221,557 |
| E - Inspection Total | - | 8,280 | 8,280 | - | - | - | - | - | - | - | 8,280 | 8,280 |
| | 246,711 | 246,712 | 246,712 | - | - | - | - | - | - | 246,711 | 246,712 | 246,712 |
| Canalino Elementary School/Carpinteria Family School - Site Allocation - New | | | | | | | | | | | | |
| Budget Total | - | - | - | - | - | - | - | - | - | - | - | - |
| Canalino Elementary School/Carpinteria Family School - Fire Alarm System (COMBINED) | | | | | | | | | | | | |
| Budget Total | 306,436 | - | - | - | - | - | - | - | - | 306,436 | - | - |
| B - Planning Total | - | 21,094 | 21,094 | - | - | - | - | - | - | - | 21,094 | 21,094 |
| C - Construction Total | - | - | - | - | - | - | - | - | - | - | - | - |
| E - Inspection Total | - | - | - | - | - | - | - | - | - | - | - | - |
| | 306,436 | 21,094 | 21,094 | - | - | - | - | - | - | 306,436 | 21,094 | 21,094 |
| Canalino Elementary School/Carpinteria Family School - Modular Classrooms | | | | | | | | | | | | |
| Budget Total | 3,949,699 | - | - | - | - | - | - | - | - | 3,949,699 | - | - |
| A - Site Total | - | 12,750 | 12,750 | - | - | - | - | - | - | - | 12,750 | 12,750 |
| B - Planning Total | - | 220,783 | 200,465 | - | - | - | - | - | - | - | 220,783 | 200,465 |
| C - Construction Total | - | 3,246,134 | 3,243,925 | - | - | - | - | - | - | - | 3,246,134 | 3,243,925 |
| D - Testing Total | - | 10,321 | 7,713 | - | - | - | - | - | - | - | 10,321 | 7,713 |
| E - Inspection Total | - | 49,905 | 49,905 | - | - | - | - | - | - | - | 49,905 | 49,905 |
| | 3,949,699 | 3,539,893 | 3,514,758 | - | - | - | - | - | - | 3,949,699 | 3,539,893 | 3,514,758 |



Budget vs. Commitments and Expenditures by Fund

| School Name - Project Name/Budget Group/Object Code | 22 - Bond Funds | | | 35 - State School Facilities Fund | | | Other(s) | | | Grand Total | | |
|--|------------------|------------------|------------------|-----------------------------------|-------------|--------------|----------|-------------|--------------|-------------------|------------------|------------------|
| | Budget | Commitments | Expenditures | Budget | Commitments | Expenditures | Budget | Commitments | Expenditures | Budget | Commitments | Expenditures |
| Canalino Elementary School/Carpinteria Family School - Site Allocation - Mod | | | | | | | | | | | | |
| Budget Total | - | - | - | - | - | - | - | - | - | - | - | - |
| Canalino Elementary School/Carpinteria Family School - Campus Modernization (3) | | | | | | | | | | | | |
| Budget Total | 9,009,738 | - | - | 3,831,495 | - | - | - | - | - | 12,841,233 | - | - |
| A - Site Total | - | 12,485 | 12,485 | - | - | - | - | - | - | - | 12,485 | 12,485 |
| B - Planning Total | - | 601,741 | 429,768 | - | - | - | - | - | - | - | 601,741 | 429,768 |
| C - Construction Total | - | 32,823 | 26,020 | - | - | - | - | - | - | - | 32,823 | 26,020 |
| E - Inspection Total | - | - | - | - | - | - | - | - | - | - | - | - |
| | 9,009,738 | 647,048 | 468,273 | 3,831,495 | - | - | - | - | - | 12,841,233 | 647,048 | 468,273 |
| Canalino Elementary School/Carpinteria Family School - Grease Interceptor (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 69,192 | - | - | - | - | - | - | - | - | 69,192 | - | - |
| B - Planning Total | - | 160 | 160 | - | - | - | - | - | - | - | 160 | 160 |
| C - Construction Total | - | 67,987 | 67,987 | - | - | - | - | - | - | - | 67,987 | 67,987 |
| D - Testing Total | - | - | - | - | - | - | - | - | - | - | - | - |
| E - Inspection Total | - | 1,045 | 1,045 | - | - | - | - | - | - | - | 1,045 | 1,045 |
| | 69,192 | 69,192 | 69,192 | - | - | - | - | - | - | 69,192 | 69,192 | 69,192 |
| Canalino Elementary School/Carpinteria Family School - Kitchen Modernization | | | | | | | | | | | | |
| Budget Total | 1,800 | - | - | - | - | - | - | - | - | 1,800 | - | - |
| B - Planning Total | - | 1,733 | 1,733 | - | - | - | - | - | - | - | 1,733 | 1,733 |
| | 1,800 | 1,733 | 1,733 | - | - | - | - | - | - | 1,800 | 1,733 | 1,733 |
| Canalino Elementary School/Carpinteria Family School - Learning Center | | | | | | | | | | | | |
| Budget Total | 24,853 | - | - | 1,639,647 | - | - | - | - | - | 1,664,500 | - | - |
| A - Site Total | - | 3,000 | 3,000 | - | - | - | - | - | - | - | 3,000 | 3,000 |
| B - Planning Total | - | 63,439 | 32,795 | - | - | - | - | - | - | - | 63,439 | 32,795 |
| | 24,853 | 66,439 | 35,795 | 1,639,647 | - | - | - | - | - | 1,664,500 | 66,439 | 35,795 |
| Canalino Elementary School/Carpinteria Family School - MPR Interior Upgrades (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 263,155 | - | - | - | - | - | - | - | - | 263,155 | - | - |
| A - Site Total | - | 1,440 | 1,440 | - | - | - | - | - | - | - | 1,440 | 1,440 |
| B - Planning Total | - | 22,897 | 22,897 | - | - | - | - | - | - | - | 22,897 | 22,897 |
| C - Construction Total | - | 238,818 | 238,818 | - | - | - | - | - | - | - | 238,818 | 238,818 |
| | 263,155 | 263,155 | 263,155 | - | - | - | - | - | - | 263,155 | 263,155 | 263,155 |
| Carpinteria High School - Site Allocation - New | | | | | | | | | | | | |
| Budget Total | - | - | - | - | - | - | - | - | - | - | - | - |
| Carpinteria High School - ADA Walkway Replacement Wings B,F,G | | | | | | | | | | | | |
| Budget Total | 776,653 | - | - | - | - | - | - | - | - | 776,653 | - | - |
| B - Planning Total | - | 90,910 | 90,910 | - | - | - | - | - | - | - | 90,910 | 90,910 |
| C - Construction Total | - | 678,998 | 678,998 | - | - | - | - | - | - | - | 678,998 | 678,998 |
| E - Inspection Total | - | 6,745 | 6,745 | - | - | - | - | - | - | - | 6,745 | 6,745 |
| | 776,653 | 776,653 | 776,653 | - | - | - | - | - | - | 776,653 | 776,653 | 776,653 |
| Carpinteria High School - Computer Lab | | | | | | | | | | | | |
| Budget Total | 1,413,227 | - | - | - | - | - | - | - | - | 1,413,227 | - | - |
| A - Site Total | - | 1,800 | 1,800 | - | - | - | - | - | - | - | 1,800 | 1,800 |
| B - Planning Total | - | 98,333 | 94,991 | - | - | - | - | - | - | - | 98,333 | 94,991 |
| C - Construction Total | - | 1,273,147 | 1,242,183 | - | - | - | - | - | - | - | 1,273,147 | 1,242,183 |
| D - Testing Total | - | 4,537 | 4,537 | - | - | - | - | - | - | - | 4,537 | 4,537 |
| E - Inspection Total | - | 38,880 | 27,693 | - | - | - | - | - | - | - | 38,880 | 27,693 |
| | 1,413,227 | 1,416,697 | 1,371,204 | - | - | - | - | - | - | 1,413,227 | 1,416,697 | 1,371,204 |
| Carpinteria High School - Fire Alarm System | | | | | | | | | | | | |
| Budget Total | 409,662 | - | - | - | - | - | - | - | - | 409,662 | - | - |
| B - Planning Total | - | 19,663 | 19,663 | - | - | - | - | - | - | - | 19,663 | 19,663 |
| C - Construction Total | - | - | - | - | - | - | - | - | - | - | - | - |
| E - Inspection Total | - | - | - | - | - | - | - | - | - | - | - | - |
| | 409,662 | 19,663 | 19,663 | - | - | - | - | - | - | 409,662 | 19,663 | 19,663 |



Budget vs. Commitments and Expenditures by Fund

| School Name - Project Name/Budget Group/Object Code | 22 - Bond Funds | | | 35 - State School Facilities Fund | | | Other(s) | | | Grand Total | | |
|---|------------------|------------------|------------------|-----------------------------------|-------------|--------------|----------|-------------|--------------|------------------|------------------|------------------|
| | Budget | Commitments | Expenditures | Budget | Commitments | Expenditures | Budget | Commitments | Expenditures | Budget | Commitments | Expenditures |
| Carpinteria High School - Site Allocation - Mod | | | | | | | | | | | | |
| Budget Total | - | - | - | - | - | - | - | - | - | - | - | - |
| Carpinteria High School - ADA Walkway Improvements Wings C & D (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 662,654 | - | - | - | - | - | - | - | - | 662,654 | - | - |
| B - Planning Total | - | 76,152 | 76,152 | - | - | - | - | - | - | - | 76,152 | 76,152 |
| C - Construction Total | - | 583,886 | 583,886 | - | - | - | - | - | - | - | 583,886 | 583,886 |
| D - Testing Total | - | 2,615 | 2,615 | - | - | - | - | - | - | - | 2,615 | 2,615 |
| | 662,654 | 662,654 | 662,654 | - | - | - | - | - | - | 662,654 | 662,654 | 662,654 |
| Carpinteria High School - Administration Building - Student Services | | | | | | | | | | | | |
| Budget Total | 2,938,596 | - | - | - | - | - | - | - | - | 2,938,596 | - | - |
| A - Site Total | - | 7,100 | 7,100 | - | - | - | - | - | - | - | 7,100 | 7,100 |
| B - Planning Total | - | 248,616 | 167,327 | - | - | - | - | - | - | - | 248,616 | 167,327 |
| C - Construction Total | - | - | - | - | - | - | - | - | - | - | - | - |
| | 2,938,596 | 255,716 | 174,427 | - | - | - | - | - | - | 2,938,596 | 255,716 | 174,427 |
| Carpinteria High School - Campus Modernization | | | | | | | | | | | | |
| Budget Total | 9,110,371 | - | - | - | - | - | - | - | - | 9,110,371 | - | - |
| A - Site Total | - | 7,040 | 7,040 | - | - | - | - | - | - | - | 7,040 | 7,040 |
| B - Planning Total | - | 1,001,004 | 657,567 | - | - | - | - | - | - | - | 1,001,004 | 657,567 |
| C - Construction Total | - | 37,388 | 32,195 | - | - | - | - | - | - | - | 37,388 | 32,195 |
| E - Inspection Total | - | - | - | - | - | - | - | - | - | - | - | - |
| | 9,110,371 | 1,045,432 | 696,802 | - | - | - | - | - | - | 9,110,371 | 1,045,432 | 696,802 |
| Carpinteria High School - Classrooms Wing B and F Roof Replacement (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 575,443 | - | - | - | - | - | - | - | - | 575,443 | - | - |
| A - Site Total | - | 4,290 | 4,290 | - | - | - | - | - | - | - | 4,290 | 4,290 |
| B - Planning Total | - | 61,252 | 61,252 | - | - | - | - | - | - | - | 61,252 | 61,252 |
| C - Construction Total | - | 504,677 | 504,677 | - | - | - | - | - | - | - | 504,677 | 504,677 |
| E - Inspection Total | - | 5,225 | 5,225 | - | - | - | - | - | - | - | 5,225 | 5,225 |
| | 575,443 | 575,443 | 575,443 | - | - | - | - | - | - | 575,443 | 575,443 | 575,443 |
| Carpinteria High School - Classrooms Wings C & G Roof Replacement (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 557,624 | - | - | - | - | - | - | - | - | 557,624 | - | - |
| A - Site Total | - | 1,775 | 1,775 | - | - | - | - | - | - | - | 1,775 | 1,775 |
| B - Planning Total | - | 36,637 | 36,637 | - | - | - | - | - | - | - | 36,637 | 36,637 |
| C - Construction Total | - | 519,212 | 519,212 | - | - | - | - | - | - | - | 519,212 | 519,212 |
| | 557,624 | 557,624 | 557,624 | - | - | - | - | - | - | 557,624 | 557,624 | 557,624 |
| Carpinteria High School - D-Wing Restrooms Modernization | | | | | | | | | | | | |
| Budget Total | 299,892 | - | - | - | - | - | - | - | - | 299,892 | - | - |
| A - Site Total | - | 1,296 | 1,296 | - | - | - | - | - | - | - | 1,296 | 1,296 |
| B - Planning Total | - | 419 | 419 | - | - | - | - | - | - | - | 419 | 419 |
| C - Construction Total | - | 299,931 | 275,355 | - | - | - | - | - | - | - | 299,931 | 275,355 |
| E - Inspection Total | - | 1,330 | 1,330 | - | - | - | - | - | - | - | 1,330 | 1,330 |
| | 299,892 | 302,977 | 278,400 | - | - | - | - | - | - | 299,892 | 302,977 | 278,400 |
| Carpinteria High School - Engineering Academy | | | | | | | | | | | | |
| Budget Total | - | - | - | 3,382,650 | - | - | - | - | - | 3,382,650 | - | - |
| B - Planning Total | - | 289,500 | - | - | - | - | - | - | - | - | 289,500 | - |
| | - | 289,500 | - | 3,382,650 | - | - | - | - | - | 3,382,650 | 289,500 | - |
| Carpinteria High School - F & G Wings Restrooms Modernization | | | | | | | | | | | | |
| Budget Total | 1,085,815 | - | - | - | - | - | - | - | - | 1,085,815 | - | - |
| A - Site Total | - | 3,024 | 3,024 | - | - | - | - | - | - | - | 3,024 | 3,024 |
| B - Planning Total | - | 328 | 328 | - | - | - | - | - | - | - | 328 | 328 |
| C - Construction Total | - | 1,042,361 | 1,042,361 | - | - | - | - | - | - | - | 1,042,361 | 1,042,361 |
| E - Inspection Total | - | 5,320 | 5,320 | - | - | - | - | - | - | - | 5,320 | 5,320 |
| | 1,085,815 | 1,051,034 | 1,051,034 | - | - | - | - | - | - | 1,085,815 | 1,051,034 | 1,051,034 |



Budget vs. Commitments and Expenditures by Fund

| School Name - Project Name/Budget Group/Object Code | 22 - Bond Funds | | | 35 - State School Facilities Fund | | | Other(s) | | | Grand Total | | |
|---|------------------|------------------|------------------|-----------------------------------|-------------|--------------|----------|-------------|--------------|------------------|------------------|------------------|
| | Budget | Commitments | Expenditures | Budget | Commitments | Expenditures | Budget | Commitments | Expenditures | Budget | Commitments | Expenditures |
| Carpinteria High School - Gym Roof Replacement (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 197,848 | - | - | - | - | - | - | - | - | 197,848 | - | - |
| A - Site Total | - | 240 | 240 | - | - | - | - | - | - | - | 240 | 240 |
| B - Planning Total | - | 47,046 | 47,046 | - | - | - | - | - | - | - | 47,046 | 47,046 |
| C - Construction Total | - | 150,562 | 150,562 | - | - | - | - | - | - | - | 150,562 | 150,562 |
| | 197,848 | 197,848 | 197,848 | - | - | - | - | - | - | 197,848 | 197,848 | 197,848 |
| Carpinteria High School - Gymnasium Modernization | | | | | | | | | | | | |
| Budget Total | 5,625,000 | - | - | - | - | - | - | - | - | 5,625,000 | - | - |
| A - Site Total | - | 6,750 | 6,750 | - | - | - | - | - | - | - | 6,750 | 6,750 |
| B - Planning Total | - | 329,500 | 93,338 | - | - | - | - | - | - | - | 329,500 | 93,338 |
| | 5,625,000 | 336,250 | 100,088 | - | - | - | - | - | - | 5,625,000 | 336,250 | 100,088 |
| Carpinteria High School - Roof Replacement Admin & Cafe Buildings (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 673,262 | - | - | - | - | - | - | - | - | 673,262 | - | - |
| A - Site Total | - | 2,165 | 2,165 | - | - | - | - | - | - | - | 2,165 | 2,165 |
| B - Planning Total | - | 60,448 | 60,448 | - | - | - | - | - | - | - | 60,448 | 60,448 |
| C - Construction Total | - | 587,534 | 587,534 | - | - | - | - | - | - | - | 587,534 | 587,534 |
| E - Inspection Total | - | 16,115 | 23,115 | - | - | - | - | - | - | - | 16,115 | 23,115 |
| | 673,262 | 666,262 | 673,262 | - | - | - | - | - | - | 673,262 | 666,262 | 673,262 |
| Carpinteria High School - Science Wing | | | | | | | | | | | | |
| Budget Total | 4,668,143 | - | - | - | - | - | - | - | - | 4,668,143 | - | - |
| A - Site Total | - | 11,470 | 11,470 | - | - | - | - | - | - | - | 11,470 | 11,470 |
| B - Planning Total | - | 363,904 | 350,203 | - | - | - | - | - | - | - | 363,904 | 350,203 |
| C - Construction Total | - | 3,958,228 | 3,844,121 | - | - | - | - | - | - | - | 3,958,228 | 3,844,121 |
| D - Testing Total | - | 9,747 | 9,747 | - | - | - | - | - | - | - | 9,747 | 9,747 |
| E - Inspection Total | - | 45,180 | 30,068 | - | - | - | - | - | - | - | 45,180 | 30,068 |
| | 4,668,143 | 4,388,529 | 4,245,608 | - | - | - | - | - | - | 4,668,143 | 4,388,529 | 4,245,608 |
| Carpinteria High School - Student Lockers Replacement (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 89,810 | - | - | - | - | - | - | - | - | 89,810 | - | - |
| B - Planning Total | - | 263 | 263 | - | - | - | - | - | - | - | 263 | 263 |
| F - Furniture & Equipment Total | - | 89,547 | 89,547 | - | - | - | - | - | - | - | 89,547 | 89,547 |
| | 89,810 | 89,810 | 89,810 | - | - | - | - | - | - | 89,810 | 89,810 | 89,810 |
| Carpinteria Middle School - Site Allocation - New | | | | | | | | | | | | |
| Budget Total | - | - | - | - | - | - | - | - | - | - | - | - |
| Carpinteria Middle School - Campus Modernization | | | | | | | | | | | | |
| Budget Total | 720,485 | - | - | - | - | - | - | - | - | 720,485 | - | - |
| A - Site Total | - | - | - | - | - | - | - | - | - | - | - | - |
| B - Planning Total | - | 228,795 | 35,841 | - | - | - | - | - | - | - | 228,795 | 35,841 |
| E - Inspection Total | - | - | - | - | - | - | - | - | - | - | - | - |
| | 720,485 | 228,795 | 35,841 | - | - | - | - | - | - | 720,485 | 228,795 | 35,841 |
| Carpinteria Middle School - Fire Alarm System (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 296,731 | - | - | - | - | - | - | - | - | 296,731 | - | - |
| B - Planning Total | - | 15,964 | 15,964 | - | - | - | - | - | - | - | 15,964 | 15,964 |
| C - Construction Total | - | 268,133 | 268,133 | - | - | - | - | - | - | - | 268,133 | 268,133 |
| E - Inspection Total | - | 12,635 | 12,635 | - | - | - | - | - | - | - | 12,635 | 12,635 |
| | 296,731 | 296,732 | 296,732 | - | - | - | - | - | - | 296,731 | 296,732 | 296,732 |
| Carpinteria Middle School - Front Entry Redesign (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 11,392 | - | - | - | - | - | - | - | - | 11,392 | - | - |
| B - Planning Total | - | 9,214 | 9,214 | - | - | - | - | - | - | - | 9,214 | 9,214 |
| C - Construction Total | - | 2,178 | 2,178 | - | - | - | - | - | - | - | 2,178 | 2,178 |
| | 11,392 | 11,391 | 11,391 | - | - | - | - | - | - | 11,392 | 11,391 | 11,391 |



Budget vs. Commitments and Expenditures by Fund

| School Name - Project Name/Budget Group/Object Code | 22 - Bond Funds | | | 35 - State School Facilities Fund | | | Other(s) | | | Grand Total | | |
|--|------------------|------------------|------------------|-----------------------------------|-------------|--------------|----------|-------------|--------------|------------------|------------------|------------------|
| | Budget | Commitments | Expenditures | Budget | Commitments | Expenditures | Budget | Commitments | Expenditures | Budget | Commitments | Expenditures |
| Carpinteria Middle School - Roof Replacement Art/Shop Wing (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 195,520 | - | - | - | - | - | - | - | - | 195,520 | - | - |
| A - Site Total | - | 1,215 | 1,215 | - | - | - | - | - | - | - | 1,215 | 1,215 |
| B - Planning Total | - | 20,534 | 20,534 | - | - | - | - | - | - | - | 20,534 | 20,534 |
| C - Construction Total | - | 171,491 | 171,491 | - | - | - | - | - | - | - | 171,491 | 171,491 |
| E - Inspection Total | - | 2,280 | 2,280 | - | - | - | - | - | - | - | 2,280 | 2,280 |
| | 195,520 | 195,520 | 195,520 | | | | | | | 195,520 | 195,520 | 195,520 |
| Carpinteria Middle School - Site Allocation - Mod | | | | | | | | | | | | |
| Budget Total | - | - | - | - | - | - | - | - | - | - | - | - |
| Carpinteria Middle School - Carpinteria Swimming Pool Complex | | | | | | | | | | | | |
| Budget Total | 110,000 | - | - | - | - | - | - | - | - | 110,000 | - | - |
| B - Planning Total | - | 80,000 | 7,600 | - | - | - | - | - | - | - | 80,000 | 7,600 |
| | 110,000 | 80,000 | 7,600 | | | | | | | 110,000 | 80,000 | 7,600 |
| Carpinteria Middle School - CMS Modular & Track | | | | | | | | | | | | |
| Budget Total | 4,960,131 | - | - | - | - | - | - | - | - | 4,960,131 | - | - |
| A - Site Total | - | 18,113 | 18,113 | - | - | - | - | - | - | - | 18,113 | 18,113 |
| B - Planning Total | - | 315,831 | 310,772 | - | - | - | - | - | - | - | 315,831 | 310,772 |
| C - Construction Total | - | 4,543,065 | 4,431,494 | - | - | - | - | - | - | - | 4,543,065 | 4,431,494 |
| D - Testing Total | - | 11,321 | 10,557 | - | - | - | - | - | - | - | 11,321 | 10,557 |
| E - Inspection Total | - | 80,410 | 71,335 | - | - | - | - | - | - | - | 80,410 | 71,335 |
| | 4,960,131 | 4,968,739 | 4,842,270 | | | | | | | 4,960,131 | 4,968,739 | 4,842,270 |
| Carpinteria Middle School - Grease Interceptor (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 47,253 | - | - | - | - | - | - | - | - | 47,253 | - | - |
| B - Planning Total | - | 160 | 160 | - | - | - | - | - | - | - | 160 | 160 |
| C - Construction Total | - | 46,143 | 46,143 | - | - | - | - | - | - | - | 46,143 | 46,143 |
| E - Inspection Total | - | 950 | 950 | - | - | - | - | - | - | - | 950 | 950 |
| | 47,253 | 47,253 | 47,253 | | | | | | | 47,253 | 47,253 | 47,253 |
| Carpinteria Middle School - Miscellaneous Modernization (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 7,427 | - | - | - | - | - | - | - | - | 7,427 | - | - |
| B - Planning Total | - | 158 | 158 | - | - | - | - | - | - | - | 158 | 158 |
| C - Construction Total | - | 7,269 | 7,269 | - | - | - | - | - | - | - | 7,269 | 7,269 |
| | 7,427 | 7,427 | 7,427 | | | | | | | 7,427 | 7,427 | 7,427 |
| Carpinteria Middle School - MPR Building Roof Replacement (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 206,556 | - | - | - | - | - | - | - | - | 206,556 | - | - |
| A - Site Total | - | 500 | 500 | - | - | - | - | - | - | - | 500 | 500 |
| B - Planning Total | - | 15,858 | 15,858 | - | - | - | - | - | - | - | 15,858 | 15,858 |
| C - Construction Total | - | 190,198 | 190,198 | - | - | - | - | - | - | - | 190,198 | 190,198 |
| | 206,556 | 206,555 | 206,555 | | | | | | | 206,556 | 206,555 | 206,555 |
| Carpinteria Middle School - MPR Modernization | | | | | | | | | | | | |
| Budget Total | 3,147,890 | - | - | 274,110 | - | - | - | - | - | 3,422,000 | - | - |
| A - Site Total | - | 2,820 | 2,820 | - | - | - | - | - | - | - | 2,820 | 2,820 |
| B - Planning Total | - | 279,500 | - | - | - | - | - | - | - | - | 279,500 | - |
| | 3,147,890 | 282,320 | 2,820 | 274,110 | | | | | | 3,422,000 | 282,320 | 2,820 |
| Carpinteria Middle School - Staff & Student Restrooms Modernization | | | | | | | | | | | | |
| Budget Total | 231,015 | - | - | - | - | - | - | - | - | 231,015 | - | - |
| A - Site Total | - | 1,905 | 1,905 | - | - | - | - | - | - | - | 1,905 | 1,905 |
| B - Planning Total | - | 491 | 491 | - | - | - | - | - | - | - | 491 | 491 |
| C - Construction Total | - | 227,764 | 227,764 | - | - | - | - | - | - | - | 227,764 | 227,764 |
| E - Inspection Total | - | 855 | 855 | - | - | - | - | - | - | - | 855 | 855 |
| | 231,015 | 231,015 | 231,015 | | | | | | | 231,015 | 231,015 | 231,015 |
| District Office - Site Allocation - New | | | | | | | | | | | | |
| Budget Total | 374,000 | - | - | - | - | - | - | - | - | 374,000 | - | - |
| | 374,000 | | | | | | | | | 374,000 | | |



Budget vs. Commitments and Expenditures by Fund

| School Name - Project Name/Budget Group/Object Code | 22 - Bond Funds | | | 35 - State School Facilities Fund | | | Other(s) | | | Grand Total | | |
|--|------------------|----------------|----------------|-----------------------------------|-------------|--------------|------------------|-------------|--------------|------------------|----------------|----------------|
| | Budget | Commitments | Expenditures | Budget | Commitments | Expenditures | Budget | Commitments | Expenditures | Budget | Commitments | Expenditures |
| District Office - Site Allocation - Mod | | | | | | | | | | | | |
| Budget Total | 395,415 | - | - | - | - | - | - | - | - | 395,415 | - | - |
| | 395,415 | | | | | | | | | 395,415 | | |
| District Office - Site Modernization | | | | | | | | | | | | |
| Budget Total | 2,700 | - | - | - | - | - | - | - | - | 2,700 | - | - |
| B - Planning Total | - | 2,700 | 555 | - | - | - | - | - | - | - | 2,700 | 555 |
| | 2,700 | 2,700 | 555 | | | | | | | 2,700 | 2,700 | 555 |
| Main School - Site Allocation - New | | | | | | | | | | | | |
| Budget Total | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | |
| Main School - Site Allocation - Mod | | | | | | | | | | | | |
| Budget Total | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | |
| Main School - Campus Modernization | | | | | | | | | | | | |
| Budget Total | 4,551,344 | - | - | - | - | - | - | - | - | 4,551,344 | - | - |
| A - Site Total | - | 7,720 | 7,720 | - | - | - | - | - | - | - | 7,720 | 7,720 |
| B - Planning Total | - | 307,423 | 41,099 | - | - | - | - | - | - | - | 307,423 | 41,099 |
| | 4,551,344 | 315,143 | 48,819 | | | | | | | 4,551,344 | 315,143 | 48,819 |
| Main School - Fire Alarm System (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 150,159 | - | - | - | - | - | - | - | - | 150,159 | - | - |
| B - Planning Total | - | 12,794 | 12,794 | - | - | - | - | - | - | - | 12,794 | 12,794 |
| C - Construction Total | - | 130,905 | 130,905 | - | - | - | - | - | - | - | 130,905 | 130,905 |
| E - Inspection Total | - | 6,460 | 6,460 | - | - | - | - | - | - | - | 6,460 | 6,460 |
| | 150,159 | 150,159 | 150,159 | | | | | | | 150,159 | 150,159 | 150,159 |
| Main School - Modular Classrooms | | | | | | | | | | | | |
| Budget Total | 3,931,556 | - | - | - | - | - | - | - | - | 3,931,556 | - | - |
| A - Site Total | - | 6,500 | 6,500 | - | - | - | - | - | - | - | 6,500 | 6,500 |
| B - Planning Total | - | 171,926 | 53,215 | - | - | - | - | - | - | - | 171,926 | 53,215 |
| | 3,931,556 | 178,426 | 59,715 | | | | | | | 3,931,556 | 178,426 | 59,715 |
| Rincon High School - Site Allocation - New | | | | | | | | | | | | |
| Budget Total | 61,171 | - | - | - | - | - | - | - | - | 61,171 | - | - |
| | 61,171 | | | | | | | | | 61,171 | | |
| Rincon High School - Administration and Classroom Modernization | | | | | | | | | | | | |
| Budget Total | 1,522,829 | - | - | - | - | - | - | - | - | 1,522,829 | - | - |
| B - Planning Total | - | 140,400 | 11,217 | - | - | - | - | - | - | - | 140,400 | 11,217 |
| | 1,522,829 | 140,400 | 11,217 | | | | | | | 1,522,829 | 140,400 | 11,217 |
| Rincon High School - Site Allocation - Mod | | | | | | | | | | | | |
| Budget Total | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | |
| Summerland Elementary School - Site Allocation - New | | | | | | | | | | | | |
| Budget Total | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | |
| Summerland Elementary School - Modular Classrooms, Administration & Restrooms | | | | | | | | | | | | |
| Budget Total | 2,521,249 | - | - | - | - | - | 3,467,150 | - | - | 5,988,399 | - | - |
| B - Planning Total | - | 333,832 | 85,939 | - | - | - | - | - | - | - | 333,832 | 85,939 |
| | 2,521,249 | 333,832 | 85,939 | | | | 3,467,150 | | | 5,988,399 | 333,832 | 85,939 |
| Summerland Elementary School - Site Allocation - Mod | | | | | | | | | | | | |
| Budget Total | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | |
| Summerland Elementary School - Campus Modernization | | | | | | | | | | | | |
| Budget Total | 9,258 | - | - | - | - | - | - | - | - | 9,258 | - | - |
| C - Construction Total | - | 9,258 | 9,258 | - | - | - | - | - | - | - | 9,258 | 9,258 |
| | 9,258 | 9,258 | 9,258 | | | | | | | 9,258 | 9,258 | 9,258 |



Budget vs. Commitments and Expenditures by Fund

| School Name - Project Name/Budget Group/Object Code | 22 - Bond Funds | | | 35 - State School Facilities Fund | | | Other(s) | | | Grand Total | | |
|--|-------------------|-------------------|-------------------|-----------------------------------|-------------|--------------|------------------|-------------|--------------|--------------------|-------------------|-------------------|
| | Budget | Commitments | Expenditures | Budget | Commitments | Expenditures | Budget | Commitments | Expenditures | Budget | Commitments | Expenditures |
| Summerland Elementary School - Varley Street Road Abandonment | | | | | | | | | | | | |
| Budget Total | 2,343 | - | - | - | - | - | - | - | - | 2,343 | - | - |
| A - Site Total | - | 2,343 | 2,343 | - | - | - | - | - | - | - | 2,343 | 2,343 |
| | 2,343 | 2,343 | 2,343 | - | - | - | - | - | - | 2,343 | 2,343 | 2,343 |
| Technology - Cameras (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 14,035 | - | - | - | - | - | - | - | - | 14,035 | - | - |
| C - Construction Total | - | 14,035 | 14,035 | - | - | - | - | - | - | - | 14,035 | 14,035 |
| | 14,035 | 14,035 | 14,035 | - | - | - | - | - | - | 14,035 | 14,035 | 14,035 |
| Technology - ERATE (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 283,495 | - | - | - | - | - | - | - | - | 283,495 | - | - |
| C - Construction Total | - | 283,495 | 283,495 | - | - | - | - | - | - | - | 283,495 | 283,495 |
| | 283,495 | 283,495 | 283,495 | - | - | - | - | - | - | 283,495 | 283,495 | 283,495 |
| Technology - Modernization | | | | | | | | | | | | |
| Budget Total | 47,245 | - | - | - | - | - | 185,903 | - | - | 233,148 | - | - |
| | 47,245 | - | - | - | - | - | 185,903 | - | - | 233,148 | - | - |
| Technology - Teacher Tech Package | | | | | | | | | | | | |
| Budget Total | 553,005 | - | - | - | - | - | - | - | - | 553,005 | - | - |
| F - Furniture & Equipment Total | - | 552,530 | 552,530 | - | - | - | - | - | - | - | 552,530 | 552,530 |
| | 553,005 | 552,530 | 552,530 | - | - | - | - | - | - | 553,005 | 552,530 | 552,530 |
| Technology - Telephone and Voicemail System | | | | | | | | | | | | |
| Budget Total | 102,220 | - | - | - | - | - | - | - | - | 102,220 | - | - |
| B - Planning Total | - | 160 | 160 | - | - | - | - | - | - | - | 160 | 160 |
| F - Furniture & Equipment Total | - | 102,060 | 102,060 | - | - | - | - | - | - | - | 102,060 | 102,060 |
| | 102,220 | 102,220 | 102,220 | - | - | - | - | - | - | 102,220 | 102,220 | 102,220 |
| Totals | 90,000,000 | 32,104,542 | 28,817,982 | 15,267,508 | - | - | 3,653,053 | - | - | 108,920,561 | 32,104,542 | 28,817,982 |

Remitted--> 6,350,541.55

Detail of Expenditures January 1, 2019 - April 30, 2019

| Short Name | Doc Date | Doc FY | Vendor | Audit Description | Authorized | Inv# | Remittance | Warrant# | Warrant Date |
|--------------------|----------|--------|----------------------------------|---|------------|-----------------|------------------|-----------|--------------|
| PROGRAM | | | | | | | | | |
| Prog - Admin - Ali | 01/17/19 | 2019 | Robert Robles Architecture, Inc. | Architectural Services 10/11/18 - 12/17/18 | | 1805-01 | 14,095.00 | 01-550960 | 1/17/2019 |
| | | | | | | Subtotal | 14,095.00 | | |
| Prog - Admin - CCP | 01/24/19 | 2019 | Dudek | Professional CEQ Services 10/27/18 - 11/30/18 | | 20187928 | 257.44 | 01-551893 | 1/24/2019 |
| Prog - Admin - CCP | 01/24/19 | 2019 | Dudek | Professional CEQA Services 9/29/18 - 10/26/18 | | 20186960 | 2,371.78 | 01-551893 | 1/24/2019 |
| | | | | | | Subtotal | 2,629.22 | | |
| Prog - Admin - CHS | 01/24/19 | 2019 | Dudek | Professional CEQA Services 9/29/18 - 10/26/18 | | 20186960 | 227.50 | 01-551893 | 1/24/2019 |
| Prog - Admin - CHS | 03/07/19 | 2019 | Dudek | Professional CEQA Services 12/29/18 - 1/25/19 | | 20190394 | 120.00 | 01-557709 | 3/7/2019 |
| | | | | | | Subtotal | 347.50 | | |

Detail of Expenditures January 1, 2019 - April 30, 2019

| Short Name | Doc Date | Doc FY | Vendor | Audit Description | Authorized | Inv# | Remittance | Warrant# | Warrant Date |
|-------------------------|----------|--------|----------------------------------|--|------------|-----------------|-------------------|-------------|--------------|
| Prog - Admin - Projects | 01/31/19 | 2019 | AMAZON/SYNCB | OFFICE SUPPLIES | | 834636547573 | 88.38 | 01-552968 | 1/31/2019 |
| Prog - Admin - Projects | 03/28/19 | 2019 | AMAZON/SYNCB | Office Supplies | | 789745844353 | 9.99 | 01-560839 | 4/2/2019 |
| Prog - Admin - Projects | 03/28/19 | 2019 | AMAZON/SYNCB | Office Supplies | | 435557343535 | 93.42 | 01-560839 | 4/2/2019 |
| Prog - Admin - Projects | 01/31/19 | 2019 | At&t Mobility | Cell Phone Charges 11/11/19 - 12/10/18 | | 829145113 | 43.19 | 01-549953 | 1/10/2019 |
| Prog - Admin - Projects | 01/17/19 | 2019 | Bertoux & Company | Consulting Services 7/1/18 - 12/31/18 | | 19-001 | 2,999.60 | 01-550923 | 1/17/2018 |
| Prog - Admin - Projects | 03/07/19 | 2019 | Bertoux & Company | Consulting Services 1/1/19 - 2/15/19 | | 19-002 | 1,540.62 | 01-557702 | 3/7/2019 |
| Prog - Admin - Projects | 02/11/19 | 2019 | Coastal Copy | REFUND OVERPAYMENT- CK 01-548227 | | AR19-00373 | (111.65) | AR19-00373 | 2/11/2019 |
| Prog - Admin - Projects | 02/11/19 | 2019 | Coastal Copy | REFUND OVERPAYMENT- CK 01-548227 | | AR19-00372 | (74.07) | AR19-00372 | 2/11/2019 |
| Prog - Admin - Projects | 02/14/19 | 2019 | Coastal Copy | Copier meter reading 12/1/18 - 12/31/18 | | 834924 | 47.97 | 01-554779 | 2/13/2019 |
| Prog - Admin - Projects | 02/21/19 | 2019 | Coastal Copy | Copier meter reading 11/1/18 - 11/30/18 | | 825658 | 52.39 | 01-555618 | 2/21/2019 |
| Prog - Admin - Projects | 03/07/19 | 2019 | Coastal Copy | Copier Meter Reading 1/1/19 - 1/31/19 | | 836682 | 91.12 | 01-557707 | 3/7/2019 |
| Prog - Admin - Projects | 03/14/19 | 2019 | Coastal Copy | Copier Meter Reading 2/1/19 - 2/28/19 | | 840088 | 64.21 | 01-558825 | 3/14/2019 |
| Prog - Admin - Projects | 04/04/19 | 2019 | Colbi Technologies, Inc | Annual Service Fee 4/12/19 - 4/11/20 | | 4850 | 20,000.00 | 01-561883 | 4/4/2019 |
| Prog - Admin - Projects | 01/31/19 | 2019 | CUSD Salary & Benefits | "Salary & Benefits FY 18/1 9 1/1/19- 1/31/19" | | FY 8/19 | 42,112.20 | 38 | 1/31/2019 |
| Prog - Admin - Projects | 02/28/19 | 2019 | CUSD Salary & Benefits | "Salary & Benefits FY 18/1 2/1/19- 2/28/19" | | FY 18/19 | 39,311.75 | 39 | 2/28/2019 |
| Prog - Admin - Projects | 03/31/19 | 2019 | CUSD Salary & Benefits | "Salary & Benefits FY 18/19 3/1/19- 3/31/19" | | FY/18/19 | 39,142.77 | 40 | 3/31/2019 |
| Prog - Admin - Projects | 04/30/19 | 2019 | CUSD Salary & Benefits | "Salary & Benefits FY 18/19 4/1/19- 4/30/19" | | FY/18-/19 | 38,863.94 | 41 | 4/30/2019 |
| Prog - Admin - Projects | 01/17/19 | 2019 | CyberCopy | OpCenter Monthly Subscription January 2019 | | ADM1230 | 65.00 | 01-550933 | 1/17/2019 |
| Prog - Admin - Projects | 02/14/19 | 2019 | CyberCopy | OpCenter Monthly Subscription February 2019 | | ADM1250 | 65.00 | 01-554782 | 2/13/2019 |
| Prog - Admin - Projects | 03/14/19 | 2019 | CyberCopy | OpCenter Monthly Subscription March 2019 | | ADM1273 | 65.00 | 01-558827 | 3/14/2019 |
| Prog - Admin - Projects | 04/11/19 | 2019 | CyberCopy | OpCenter Monthly Subscription April 2019 | | ADM1300 | 65.00 | 01-562765 | 4/11/2019 |
| Prog - Admin - Projects | 03/14/19 | 2019 | CyberCopy | Printing copies of the Master Schedule | | C028558 | 51.45 | 01-558827 | 3/14/2019 |
| Prog - Admin - Projects | 01/10/19 | 2019 | Griffith & Thornburgh, LLP | Legal Services 11/1/18 - 11/30/18 | | 148815 | 6,791.00 | 01-549974 | 1/10/2019 |
| Prog - Admin - Projects | 01/24/19 | 2019 | Griffith & Thornburgh, LLP | Legal Services 12/5/18 - 12/20/18 | | 148949 | 397.00 | 01-551896 | 1/24/2019 |
| Prog - Admin - Projects | 03/07/19 | 2019 | Griffith & Thornburgh, LLP | Legal Services 1/1/19 - 1/31/19 | | 149359 | 990.00 | 01-557717 | 3/7/2019 |
| Prog - Admin - Projects | 03/14/19 | 2019 | Griffith & Thornburgh, LLP | Legal Services 1/1/19 - 1/31/19 | | 149360 | 2,109.00 | 01-558830 | 3/14/2019 |
| Prog - Admin - Projects | 03/28/19 | 2019 | Griffith & Thornburgh, LLP | Legal Services 2/26/19 | | 149496 | 62.00 | 01-560814 | 3/28/2019 |
| Prog - Admin - Projects | 03/28/19 | 2019 | Griffith & Thornburgh, LLP | Legal Services 2/1/19 - 2/28/19 | | 149495 | 630.00 | 01-560812 | 3/28/2019 |
| Prog - Admin - Projects | 01/17/19 | 2019 | Kruger Bensen Ziemer Architect | Architectural Services 11/1/18 - 11/30/18 | | 20-150610-181 | 1,440.00 | 01-550944 | 1/17/2019 |
| Prog - Admin - Projects | 02/07/19 | 2019 | Kruger Bensen Ziemer Architect | Architectural Services 12/1/18 - 12/31/18 | | 20-150610-181 | 2,882.50 | 01-553772 | 2/7/2019 |
| Prog - Admin - Projects | 03/14/19 | 2019 | Kruger Bensen Ziemer Architect | Architectural Services 1/1/19 - 1/31/19 | | 20-150610-190 | 4,842.50 | 01-558838 | 3/14/2019 |
| Prog - Admin - Projects | 01/10/19 | 2019 | Madison Seating | Office Chair | | 392036 | 469.11 | 01-549984 | 1/10/2019 |
| Prog - Admin - Projects | 01/17/19 | 2019 | Robert Robles Architecture, Inc. | Architectural Services 10/14/18 - 12/19/18 (General) | | 1510-15 | 1,725.00 | 01-550960 | 1/17/2019 |
| Prog - Admin - Projects | 02/14/19 | 2019 | Robert Robles Architecture, Inc. | Architectural Services CCP at Main 1/27-19 - 1/28/19 | | 1510B-11 | 1,210.00 | 01-554797 | 2/13/2019 |
| Prog - Admin - Projects | 02/14/19 | 2019 | Robert Robles Architecture, Inc. | Architectural Services 1/3/19 - 1/30/19 | | 1510-16 | 2,025.00 | 01-554797 | 2/13/2019 |
| Prog - Admin - Projects | 01/17/19 | 2019 | Staples Business Advantage | OFFICE SUPPLIES | | 7210147032-0 | 52.65 | 01-550970 | 1/17/2019 |
| Prog - Admin - Projects | 01/17/19 | 2019 | Staples Business Advantage | OFFICE SUPPLIES | | 7210367608-0 | 123.06 | 01-550970 | 1/17/2019 |
| Prog - Admin - Projects | 02/14/19 | 2019 | Staples Business Advantage | OFFICE SUPPLIES | | 7211209071-0 | 108.18 | 01-554806 | 2/13/2019 |
| Prog - Admin - Projects | 04/11/19 | 2019 | Staples Business Advantage | OFFICE SUPPLIES | | 7215817196-0 | 141.87 | 01-562791 | 4/11/2019 |
| Prog - Admin - Projects | 02/25/19 | 2019 | US BANK - CAL CARD | US Bank Cal Card- Home Depot- sink,counter top | | #206983557/ 3 | 383.70 | 01-556770 | 2/28/2019 |
| Prog - Admin - Projects | 03/28/19 | 2019 | US BANK - CAL CARD | US BANK- CAL CARD-Home Depot-Cabinet | | 2-11-19 | 448.11 | 01-560841 | 3/28/2019 |
| Prog - Admin - Projects | 03/20/19 | 2019 | Verizon Wireless | Cell phone services and equipment 11/7/18 - 12/6/18 | | 9819745632 | 1,536.15 | 01-548266 | 12/20/2018 |
| Prog - Admin - Projects | 03/20/19 | 2019 | Verizon Wireless | Cell phone services 1/7/19 - 2/6/19 | | 982362330 | 144.77 | 01-555636 | 2/21/2019 |
| Prog - Admin - Projects | 04/04/19 | 2019 | Verizon Wireless | Cell phone services 2/7/19 - 3/6/19 | | 9825584833 | 144.81 | 01-559848 | 3/21/2019 |
| Prog - Admin - Projects | 01/31/19 | 2019 | WELLS FARGO VENDOR FIN | Printer Copier Lease 11/1/18 - 11/27/18 Warrant 01-54052 | | 68902840 | 202.57 | IFC19-00022 | 1/31/2019 |
| Prog - Admin - Projects | 01/31/19 | 2019 | WELLS FARGO VENDOR FIN | Printer Copier Lease 12/1/18 - 12/27/18 Warrant 01-54460 | | 69006254 | 202.57 | IFC19-00022 | 1/31/2019 |
| Prog - Admin - Projects | 01/31/19 | 2019 | WELLS FARGO VENDOR FIN | Printer Copier Lease 1/1/19 - 1/27/19 Warrant 01-550009 | | 69110761 | 202.57 | IFC19-00022 | 1/31/2019 |
| Prog - Admin - Projects | 01/31/19 | 2019 | WELLS FARGO VENDOR FIN | Printer Copier Lease 2/1/19 - 2/27/19 Warrant 01-551918 | | 69211169 | 202.57 | IFC19-00022 | 1/31/2019 |
| Prog - Admin - Projects | 01/31/19 | 2019 | WELLS FARGO VENDOR FIN | Printer Copier Lease 10/1/18 - 10/27/18 Warrant 01-53524 | | 68782650 | 202.57 | IFC19-00022 | 1/31/2019 |
| Prog - Admin - Projects | 03/07/19 | 2019 | WELLS FARGO VENDOR FIN | Printer Copier Lease 3/1/19 - 3/27/19 | | 69325527 | 202.57 | 01-557745 | 3/7/2019 |
| Prog - Admin - Projects | 03/28/19 | 2019 | WELLS FARGO VENDOR FIN | Printer Copier Lease 4/1/19 - 4/27/19 | | 69433342 | 202.57 | 01-560842 | 3/28/2019 |
| | | | | | | Subtotal | 214,661.68 | | |

Detail of Expenditures January 1, 2019 - April 30, 2019

| Short Name | Doc Date | Doc FY | Vendor | Audit Description | Authorized | Inv# | Remittance | Warrant# | Warrant Date |
|-------------------------|----------|--------|-------------------------------------|---|------------|-----------------|-------------------|--------------|--------------|
| Prog - Admin - Sum | 01/24/19 | 2019 | Dudek | Professional CEQA Services 9/29/18 - 10/26/18 | | 20186960 | 1,200.00 | 01-551893 | 1/24/2019 |
| Prog - Admin - Sum | 03/07/19 | 2019 | Dudek | Professional CEQA Services 12/29/18 - 1/25/19 | | 20190394 | 613.92 | 01-557709 | 3/7/2019 |
| Prog - Admin - Sum | 03/28/19 | 2019 | Dudek | Professional CEQA Services 1/26/19 - 2/22/19 | | 20191198 | 120.00 | 01-560809 | 3/28/2019 |
| Prog - Admin - Sum | 01/17/19 | 2019 | Kruger Bensen Ziemer Architect | Architectural Services at 90% | | 20-150380-181 | 1,450.00 | 01-550944 | 1/17/2019 |
| | | | | | | Subtotal | 3,383.92 | | |
| Prog - F & E - CHS | 03/21/19 | 2019 | Krueger International, Inc. (KI) | CHS FURNITURE | | 14007359 | 37,557.47 | 01-559510 | 3/21/2019 |
| Prog - F & E - CHS | 03/21/19 | 2019 | Krueger International, Inc. (KI) | CHS FURNITURE | | 14006466 | 95,761.35 | 01-559510 | 3/21/2019 |
| Prog - F & E - CHS | 03/07/19 | 2019 | Reid's Appliances | Appliances | | 0250368 | 2,223.55 | 01-557730 | 3/7/2019 |
| Prog - F & E - CHS | 03/14/19 | 2019 | Reid's Appliances | Appliances | | 0250368*A | 824.29 | 01-558847 | 3/14/2019 |
| | | | | | | Subtotal | 136,366.66 | | |
| Prog - F & E - CMS | 01/31/19 | 2019 | CUSD Salary & Benefits | Certificated Staff Move | | IFC19-00020 | 6,975.60 | IFC19-00020 | 1/31/2019 |
| Prog - F & E - CMS | 04/17/19 | 2019 | CUSD Salary & Benefits | Certificated Staff Move | | IFC-19-00036 | 4,095.33 | IFC-19-00036 | 4/17/2019 |
| Prog - F & E - CMS | 03/14/19 | 2019 | Krueger International, Inc. (KI) | CMS Bookcases/Shelving | | 14002285 | 5,640.57 | 01-559510 | 3/21/2019 |
| Prog - F & E - CMS | 03/07/19 | 2019 | Krueger International, Inc. (KI) | Furniture | | 14011126 | 721.06 | 01-557723 | 3/7/2019 |
| Prog - F & E - CMS | 03/07/19 | 2019 | Krueger International, Inc. (KI) | Furniture | | 14009805 | 972.68 | 01-557723 | 3/7/2019 |
| Prog - F & E - CMS | 03/07/19 | 2019 | Krueger International, Inc. (KI) | Furniture | | 14010662 | 14,334.63 | 01-557723 | 3/7/2019 |
| Prog - F & E - CMS | 03/14/19 | 2019 | Krueger International, Inc. (KI) | CMS Tables | | 14010708 | 2,109.49 | 01-558837 | 3/14/2019 |
| Prog - F & E - CMS | 01/24/19 | 2019 | Krueger International, Inc. (KI) | CMS Furniture Purchase | | 13998552 | 12,386.60 | 01-551901 | 1/24/2019 |
| Prog - F & E - CMS | 01/24/19 | 2019 | Krueger International, Inc. (KI) | CMS Furniture Purchase | | 13999139 | 68,917.93 | 01-551901 | 1/24/2019 |
| | | | | | | Subtotal | 116,153.89 | | |
| Prog- F & E - CANALINO | 01/31/19 | 2019 | CUSD Salary & Benefits | Certificated Staff Move | | IFC19-00020 | 6,984.50 | IFC19-00020 | 1/31/2019 |
| Prog- F & E - CANALINO | 03/14/19 | 2019 | Krueger International, Inc. (KI) | Canalino Bookcase/Shelving | | 14002285 | 4,230.42 | 01559510 | 3/18/2019 |
| | | | | | | Subtotal | 11,214.92 | | |
| Prog-Interim - Canalino | 01/10/19 | 2019 | Flowers & Associates, Inc. | Re-Issue of Warrant 01-503117 | | 17-3264 Re- Is | 30.00 | 01-549971 | 1/10/2019 |
| Prog-Interim - Canalino | 01/10/19 | 2019 | Flowers & Associates, Inc. | Re-issue of Warrant 01-503117 | | 17-3264 Re- Is | 172.50 | 01-549971 | 1/10/2019 |
| | | | | | | Subtotal | 202.50 | | |
| Prog-Interim - CHS | 03/28/19 | 2019 | Division of the State Architect, Ir | Additional DSA Fees | | 0311256 | 2,996.00 | 01-560808 | 3/28/2019 |
| Prog-Interim - CHS | 01/10/19 | 2019 | Pacific Materials Laboratory | Geotechnical Report Form 293 | | 132193 | 160.00 | 01-549993 | 1/10/2019 |
| | | | | | | Subtotal | 3,156.00 | | |
| Prog-Interim - CMS | 03/21/19 | 2019 | Division of the State Architect, Ir | Additional DSA Fees | | 03-11255 | 1,237.50 | 01-559820 | 3/21/2019 |
| Prog-Interim - CMS* | 03/07/19 | 2019 | Elite Modular Leasing & Sales | Dismantle and Removal of PC's | | 3795 | 3,864.00 | 01-557711 | 3/7/2019 |
| Prog-Interim - CMS* | 02/21/19 | 2019 | Elite Modular Leasing & Sales | Dismantle and Removal of 30x32 classrooms | | 3793 | 12,800.00 | 01-555621 | 2/21/2019 |
| Prog-Interim - CMS* | 03/21/19 | 2019 | OST Trucks & Cranes | Crane Services | | 233935 | 4,300.00 | 01-559511 | 3/21/2019 |
| Prog-Interim - CMS | 02/14/19 | 2019 | Elite Modular Leasing & Sales | Dismantle and Return Two Buildings | | 3788 | 12,000.00 | 01-554783 | 2/13/2019 |
| | | | | | | Subtotal | 34,201.50 | *JE | |

Detail of Expenditures January 1, 2019 - April 30, 2019

| Short Name | Doc Date | Doc FY | Vendor | Audit Description | Authorized | Inv# | Remittance | Warrant# | Warrant Date |
|--------------------------------|----------|--------|----------------------------------|---|------------|-----------------|------------------|-----------|--------------|
| ALISO ELEMENTARY SCHOOL | | | | | | | | | |
| Aliso - Mod - Modulars | 03/07/19 | 2019 | Flowers & Associates, Inc. | Reimbursable Services through 1/31/19 | | 19-0151 | 537.00 | 01-557715 | 3/7/2019 |
| Aliso - Mod - Modulars | 03/07/19 | 2019 | Flowers & Associates, Inc. | Engineering Services through 1/31/19 | | 19-0151 | 11,930.75 | 01-557715 | 3/7/2019 |
| | | | | | | Subtotal | 12,467.75 | | |
| Aliso - Mod - Campus | 03/21/19 | 2019 | Coastal View | Legal Ad for Campus Mod | | 53818 | 490.00 | 01-599818 | 3/21/2019 |
| Aliso - Mod - Campus | 04/11/19 | 2019 | CyberCopy | Printing Addendum C | | C028877 | 188.34 | 01-562765 | 4/11/2019 |
| Aliso - Mod - Campus | 04/11/19 | 2019 | CyberCopy | Printing Addendum A | | C028655 | 188.92 | 01-562765 | 4/11/2019 |
| Aliso - Mod - Campus | 04/18/19 | 2019 | CyberCopy | Printing Addendum 1 | | C028924 | 37.13 | 01-563676 | 4/18/2019 |
| Aliso - Mod - Campus | 04/04/19 | 2019 | Kyes, Ernest | CM Services 3/18/19 - 3/29/19 | | 68 | 2,280.00 | 01-561886 | 4/4/2019 |
| Aliso - Mod - Campus | 04/18/19 | 2019 | Kyes, Ernest | CM Services 4/1/19 - 4/12/19 | | 69 | 2,280.00 | 01-563679 | 4/18/2019 |
| Aliso - Mod - Campus | 01/17/19 | 2019 | Robert Robles Architecture, Inc. | Reimbursable Expenses 11/20/18 | | 1706-R5 | 211.50 | 01-550960 | 1/17/2019 |
| Aliso - Mod - Campus | 02/14/19 | 2019 | Robert Robles Architecture, Inc. | Reimbursable Services 12/17/18 | | 1706-R6 | 20.74 | 01-554797 | 2/13/2019 |
| Aliso - Mod - Campus | 02/14/19 | 2019 | Robert Robles Architecture, Inc. | Architectural Services at 58% | | 1706-07 | 14,687.75 | 01-554797 | 2/13/2019 |
| Aliso - Mod - Campus | 03/21/19 | 2019 | Robert Robles Architecture, Inc. | Reimbursable Expenses 1/21/19 - 2/20/19 | | 1706-R7 | 886.76 | 01-599837 | 3/21/2019 |
| Aliso - Mod - Campus | 03/21/19 | 2019 | Robert Robles Architecture, Inc. | Architectural Services at 65% | | 1706-08 | 29,375.50 | 01-599837 | 3/21/2019 |
| Aliso - Mod - Campus | 04/11/19 | 2019 | Robert Robles Architecture, Inc. | Reimbursable Expenses 2/28/19 | | 1706-R8 | 391.91 | 01-562783 | 4/11/2019 |
| Aliso - Mod - Campus | 04/11/19 | 2019 | Robert Robles Architecture, Inc. | Architectural Services at 66% | | 1706-09 | 4,196.50 | 01-562783 | 4/11/2019 |
| | | | | | | Subtotal | 55,235.05 | | |
| Aliso - Mod - Front Entry | 01/17/19 | 2019 | Newton Construction & Managem | Period through 9/28/18 | | Pay Appl 2 (RE | 4,772.40 | 01-550951 | 1/17/2019 |
| | | | | | | Subtotal | 4,772.40 | | |
| Aliso - Mod - Kitchen | 01/10/19 | 2019 | SB County Public Health | Plan Check Fees | | 39 | 1,700.00 | 01-549997 | 1/10/2019 |
| | | | | | | Subtotal | 1,700.00 | | |
| Aliso - Mod -MPR Roof | 01/17/19 | 2019 | Commerical Roofing Systems, In | Period through 11/30/18 | | Pay Appl 3 | 11,025.60 | 01-550932 | 1/17/2019 |
| Aliso - Mod -MPR Roof | 01/17/19 | 2019 | Robert Robles Architecture, Inc. | Reimbursable Expenses 11/16/18 | | 1802-R3 | 14.18 | 01-550960 | 1/17/2019 |
| | | | | | | Subtotal | 11,039.78 | | |

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| Short Name | Doc Date | Doc FY | Vendor | Audit Description | Authorized | Inv# | Remittance | Warrant# | Warrant Date |
|-----------------------------------|----------|--------|-----------------------------------|---|------------|-----------------|-------------------|------------|--------------|
| CANALINO ELEMENTARY SCHOOL | | | | | | | | | |
| Can - Mod - Kitchen | 01/10/19 | 2019 | SB County Public Health | Plan Check Fees | | 40 | 1,700.00 | 01-549997 | 1/10/2019 |
| | | | | | | Subtotal | 1,700.00 | | |
| Can- Mod - Campus | 03/14/19 | 2019 | CyberCopy | Printing two sets of plans and specs | | C028396 | 427.46 | 01--558827 | 3/14/2019 |
| Can- Mod - Campus | 02/21/19 | 2019 | Forbess Consulting Group Envir | Preparation of Final Asbestos and Lead Report | | 12010 | 1,300.00 | 01-555623 | 2/21/2019 |
| Can- Mod - Campus | 03/07/19 | 2019 | Kyes, Ernest | CM Services 2/18/19 - 3/1/19 | | 66 | 2,280.00 | 01-557713 | 3/7/2019 |
| Can- Mod - Campus | 03/21/19 | 2019 | Kyes, Ernest | CM Services 3/4/19 - 3/15/19 | | 67 | 3,800.00 | 01-599823 | 3/21/2019 |
| Can- Mod - Campus | 04/04/19 | 2019 | Kyes, Ernest | CM Services 3/18/19 - 3/29/19 | | 68 | 2,280.00 | 01-561886 | 4/4/2019 |
| Can- Mod - Campus | 04/18/19 | 2019 | Kyes, Ernest | CM Services 4/1/19 - 4/12/19 | | 69 | 2,660.00 | 01-563679 | 4/18/2019 |
| Can- Mod - Campus | 04/11/19 | 2019 | MCGILLIVRAY CONSTRUCTIO | Preconstruction Services | | 18-763-01 | 15,000.00 | 01-562778 | 4/11/2019 |
| Can- Mod - Campus | 01/17/19 | 2019 | Robert Robles Architecture, Inc. | Reimbursable Expenses 11/2/18 - 12/5/18 | | 1705-R8 | 1,694.40 | 01-550960 | 1/17/2019 |
| Can- Mod - Campus | 01/17/19 | 2019 | Robert Robles Architecture, Inc. | Architectural Services at 65% | | 1705-08 | 37,860.20 | 01-550960 | 1/17/2019 |
| Can- Mod - Campus | 03/21/19 | 2019 | Robert Robles Architecture, Inc. | Reimbursable Expenses 1/21/19 | | 1705R-9 | 120.68 | 01-559837 | 3/21/2019 |
| Can- Mod - Campus | 03/21/19 | 2019 | Robert Robles Architecture, Inc. | Architectural Services at 70% | | 1705-09 | 27,043.00 | 01-559837 | 3/21/2019 |
| | | | | | | Subtotal | 94,465.74 | | |
| Can- Mod - Learning Ctr | 01/17/19 | 2019 | Robert Robles Architecture, Inc. | Architectural Services at 23% | | 1712-02 | 7,815.00 | 01-550960 | 1/17/2019 |
| Can- Mod - Learning Ctr | 02/14/19 | 2019 | Robert Robles Architecture, Inc. | Reimbursable Services 12/5/18 - 12/11/18 | | 1712-R4 | 53.06 | 01-554797 | 2/13/2019 |
| Can- Mod - Learning Ctr | 04/11/19 | 2019 | Robert Robles Architecture, Inc. | Architectural Services at 44% | | 1712-03 | 10,941.00 | 01-562783 | 4/11/2019 |
| Can- Mod - Learning Ctr | 01/17/19 | 2019 | Robert Robles Architecture, Inc. | Extra Services at 100% | | 1712-XS1-01 | 4,168.00 | 01-550960 | 1/17/2019 |
| | | | | | | Subtotal | 22,977.06 | | |
| Can - Mod - Modulars | 01/24/19 | 2019 | American Modular Systems | GC's, Design, Finishes, flooring | | Pay Appl 7 | 102,433.44 | 01-551883 | 1/24/2019 |
| Can - Mod - Modulars | 01/31/19 | 2019 | American Modular Systems | Period through 1/31/19 | | Pay Appl 8 | 11,521.60 | 01-552935 | 1/31/2019 |
| Can - Mod - Modulars | 02/25/19 | 2019 | American Modular Systems | PO Increase due to C/O #1 - Board Approved 2/12/19 | 2,000.00 | | | | |
| Can - Mod - Modulars | 02/07/19 | 2019 | Carpinteria Valley Water District | Refund | | 912 | (209.10) | AR19-00370 | 2/11/2019 |
| Can - Mod - Modulars | 03/07/19 | 2019 | Flowers & Associates, Inc. | Reimbursable Services through 1/31/19 | | 19-0152 | 46.00 | 01-557715 | 3/7/2019 |
| Can - Mod - Modulars | 03/07/19 | 2019 | Flowers & Associates, Inc. | Engineering Services through 1/31/19 | | 19-0152 | 1,910.50 | 01-557715 | 3/7/2019 |
| Can - Mod - Modulars | 01/17/19 | 2019 | Shaw Contracting, Inc. | Period through 12/19/18 | | Pay Appl 2 | 660,269.79 | 01-550964 | 1/17/2019 |
| Can - Mod - Modulars | 03/05/19 | 2019 | Shaw Contracting, Inc. | PO Amendment Change Order #002 Board Approved 2/12/19 | 46,552.42 | | | | |
| Can - Mod - Modulars | 04/18/19 | 2019 | Shaw Contracting, Inc. | Period through 4/4/19 | | Pay Appl 3 | 44,224.80 | 01-563695 | 4/18/2019 |
| | | | | | | Subtotal | 820,197.03 | | |

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| Short Name | Doc Date | Doc FY | Vendor | Audit Description | Authorized | Inv# | Remittance | Warrant# | Warrant Date |
|--------------------------------|----------|--------|--------------------------------|---|------------|-----------------|-------------------|-----------|--------------|
| CARPINTERIA HIGH SCHOOL | | | | | | | | | |
| CHS - Mod - ADA Walkway BFG | 02/14/19 | 2019 | Shaw Contracting, Inc. | Period to 1/30/19 | | Pay Appl 3 | 131,631.05 | 01-554801 | 2/13/2019 |
| | | | | | | Subtotal | 131,631.05 | | |
| CHS - Mod - Campus | 02/07/19 | 2019 | CyberCopy | Printing Services | | C028003 | 107.42 | 01-553761 | 2/7/2019 |
| CHS - Mod - Campus | 02/14/19 | 2019 | CyberCopy | Printing Services | | C028159 | 260.90 | 01-554782 | 2/13/2019 |
| CHS - Mod - Campus | 02/21/19 | 2019 | Forbess Consulting Group Envir | Preparation of Final Asbestos and Lead Report | | 12011 | 1,600.00 | 01-555623 | 2/21/2019 |
| CHS - Mod - Campus | 02/07/19 | 2019 | Kruger Bensen Ziemer Architect | Reimbursable Services 12/1/18 - 12/31/18 | | 20-160620-181 | 817.61 | 01-553772 | 2/7/2019 |
| CHS - Mod - Campus | 02/07/19 | 2019 | Kruger Bensen Ziemer Architect | Architectural Services 12/1/18 - 12/31/18 | | 20-160620-181 | 7,793.99 | 01-553772 | 2/7/2019 |
| CHS - Mod - Campus | 03/14/19 | 2019 | Kruger Bensen Ziemer Architect | Reimbursable Services 1/1/19 - 1/31/19 | | 20-160620-190 | 107.53 | 01-558838 | 3/14/2019 |
| CHS - Mod - Campus | 03/14/19 | 2019 | Kruger Bensen Ziemer Architect | Architectural Services 1/1/19 - 1/31/19 | | 20-160620-190 | 17,421.86 | 01-558838 | 3/14/2019 |
| CHS - Mod - Campus | 02/21/19 | 2019 | Kyes, Ernest | CM Services 2/4/19 - 2/16/19 | | 65 | 3,895.00 | 01-555622 | 2/21/2019 |
| CHS - Mod - Campus | 03/07/19 | 2019 | Kyes, Ernest | CM Services 2/18/19 - 3/1/19 | | 66 | 4,560.00 | 01-557713 | 3/7/2019 |
| CHS - Mod - Campus | 03/21/19 | 2019 | Kyes, Ernest | CM Services 3/4/19 - 3/15/19 | | 67 | 3,800.00 | 01-599823 | 3/21/2019 |
| CHS - Mod - Campus | 04/04/19 | 2019 | Kyes, Ernest | CM Services 3/18/19 - 3/29/19 | | 68 | 2,280.00 | 01-561886 | 4/4/2019 |
| CHS - Mod - Campus | 04/18/19 | 2019 | Kyes, Ernest | CM Services 4/1/19 - 4/12/19 | | 69 | 2,660.00 | 01-563679 | 4/18/2019 |
| CHS - Mod - Campus | 04/11/19 | 2019 | MCGILLIVRAY CONSTRUCTION | Preconstruction Services | | 18-762-01 | 15,000.00 | 01-562778 | 4/11/2019 |
| | | | | | | Subtotal | 60,304.31 | | |
| CHS - Mod - D-Wing RR | 01/31/19 | 2019 | Shaw Contracting, Inc. | Period through 1/14/19 | | Pay Appl 3 | 4,852.60 | 01-522961 | 1/31/2019 |
| | | | | | | Subtotal | 4,852.60 | | |
| CHS - Mod - F&G RR | 01/31/19 | 2019 | Shaw Contracting, Inc. | Period through 1/14/19 | | Pay Appl 3 | 52,721.38 | 01-522961 | 1/31/2019 |
| | | | | | | Subtotal | 52,721.38 | | |
| CHS - Mod - Gym Mod | 01/17/19 | 2019 | Kruger Bensen Ziemer Architect | Architectural Services 11/1/18 - 11/30/18 | | 20-170280-181 | 4,912.50 | 01-550944 | 1/17/2019 |
| CHS - Mod - Gym Mod | 03/14/19 | 2019 | Kruger Bensen Ziemer Architect | Architectural Services 1/1/19 - 1/31/19 | | 20-170280-190 | 27,837.50 | 01-558838 | 3/14/2019 |
| | | | | | | Subtotal | 32,750.00 | | |
| CHS - Mod - Science | 01/24/19 | 2019 | American Modular Systems | Finishes | | Pay Appl 5 | 141,558.31 | 01-551883 | 1/24/2019 |
| CHS - Mod - Science | 02/14/19 | 2019 | Castro's | Clean and Application of Floor Finish at CHS | | 05432 | 3,142.50 | 01-554774 | 2/13/2019 |
| CHS - Mod - Science | 02/14/19 | 2019 | Henrickson Systems | Sanitize water lines in new modular | | 2-01-19 | 1,260.00 | 01-554786 | 2/13/2019 |
| CHS - Mod - Science | 02/07/19 | 2019 | Kruger Bensen Ziemer Architect | Reimbursable Expenses 12/1/18 - 12/31/18 | | 20-160610-181 | 31.23 | 01-553772 | 2/7/2019 |
| CHS - Mod - Science | 02/07/19 | 2019 | Kruger Bensen Ziemer Architect | Architectural Services 12/1/18 - 12/31/18 | | 20-160610-181 | 7,234.00 | 01-553772 | 2/7/2019 |
| CHS - Mod - Science | 03/14/19 | 2019 | Kruger Bensen Ziemer Architect | Architectural Services 1/1/19 - 1/31/19 | | 20-160610-190 | 5,787.21 | 01-558838 | 3/14/2019 |
| CHS - Mod - Science | 01/24/19 | 2019 | Kyes, Ernest | IOR Services 1/7/19 - 1/18/19 | | 63 | 4,560.00 | 01-551895 | 1/24/2019 |
| CHS - Mod - Science | 02/07/19 | 2019 | Kyes, Ernest | IOR Services 1/21/19 - 2/1/19 | | 64 | 1,900.00 | 01-553764 | 2/7/2019 |
| CHS - Mod - Science | 02/21/19 | 2019 | Kyes, Ernest | IOR Services 2/4/19 - 2/16/19 | | 65 | 1,710.00 | 01-555622 | 2/21/2019 |
| CHS - Mod - Science | 03/07/19 | 2019 | Kyes, Ernest | IOR Services 2/18/19 - 3/1/19 | | 66 | 380.00 | 01-557713 | 3/7/2019 |
| CHS - Mod - Science | 04/04/19 | 2019 | Kyes, Ernest | IOR Services 3/18/19 - 3/29/19 | | 68 | 380.00 | 01-561886 | 4/4/2019 |
| CHS - Mod - Science | 03/07/19 | 2019 | Movegreen | Moving Services on 2/15/19 | | 15-14748 | 550.00 | 01-557726 | 3/7/2019 |
| CHS - Mod - Science | 04/17/19 | 2019 | Newton Construction & Managem | PO Amendment Due to Change Order 002 Board Approved 4/9/19 | 10,827.89 | | | | |
| CHS - Mod - Science | 04/17/19 | 2019 | Newton Construction & Managem | PO Amendment Due to Change Order 003 Board Approved 4/9/19 | 7,756.05 | | | | |
| CHS - Mod - Science | 04/18/19 | 2019 | Newton Construction & Managem | Period through 1/31/19 | | Pay Appl 004 | 380,546.26 | 01-563689 | 4/18/2019 |
| CHS - Mod - Science | 01/17/19 | 2019 | Pacific Materials Laboratory | DSA Verified Reports | | 132478 | 112.00 | 01-550954 | 1/17/2019 |
| CHS - Mod - Science | 01/17/19 | 2019 | Pacific Materials Laboratory | Concrete Cylinders Set 4505 | | 132411 | 179.20 | 01-550954 | 1/17/2019 |
| CHS - Mod - Science | 01/17/19 | 2019 | Pacific Materials Laboratory | Shop Welding Inspection | | 132231 | 456.40 | 01-550954 | 1/17/2019 |
| CHS - Mod - Science | 01/17/19 | 2019 | Pacific Materials Laboratory | Shop Welding Inspection | | 132335 | 490.00 | 01-550954 | 1/17/2019 |
| CHS - Mod - Science | 01/17/19 | 2019 | Pacific Materials Laboratory | Show Welding Inspection | | 132227 | 677.60 | 01-550954 | 1/17/2019 |
| CHS - Mod - Science | 04/11/19 | 2019 | RJ CARROLL | Plumbing Services | | 93650 | 1,200.16 | 01-562782 | 4/11/2019 |
| CHS - Mod - Science | 03/14/19 | 2019 | Santa Barbara Locksmiths | 15 keys for the science wing | | 127745 | 45.68 | 01-558848 | 3/14/2019 |
| | | | | | | Subtotal | 552,200.55 | | |

Detail of Expenditures January 1, 2019 - April 30, 2019

| Short Name | Doc Date | Doc FY | Vendor | Audit Description | Authorized | Inv# | Remittance | Warrant# | Warrant Date |
|------------------------|----------|--------|--------------------------------|---|------------|-----------------|-------------------|-----------|--------------|
| CHS - Mod-Computer Lab | 01/31/19 | 2019 | American Modular Systems | Period through 1/31/19 | | Pay Appl 4 | 37,645.31 | 01-552935 | 1/31/2019 |
| CHS - Mod-Computer Lab | 02/14/19 | 2019 | Castro's | Clean and Application of Floor Finish at CHS | | 05432 | 3,142.50 | 01-554774 | 2/13/2019 |
| CHS - Mod-Computer Lab | 02/14/19 | 2019 | Henrickson Systems | Sanitize water lines in new modular building | | 2-01-19 | 540.00 | 01-554786 | 2/13/2019 |
| CHS - Mod-Computer Lab | 01/17/19 | 2019 | Kruger Bensen Ziemer Architect | Architectural Services 11/1/18 - 11/30/18 | | 20-16061A-18 | 1,470.91 | 01-550944 | 1/17/2019 |
| CHS - Mod-Computer Lab | 03/14/19 | 2019 | Kruger Bensen Ziemer Architect | Architectural Services 1/1/19 - 1/31/19 | | 20-16061A-19 | 1,176.73 | 01-558838 | 3/14/2019 |
| CHS - Mod-Computer Lab | 01/24/19 | 2019 | Kyes, Ernest | IOR Services 1/7/19 - 1/18/19 | | 63 | 2,185.00 | 01-551895 | 1/24/2019 |
| CHS - Mod-Computer Lab | 02/07/19 | 2019 | Kyes, Ernest | IOR Services 1/21/19 - 2/1/19 | | 64 | 1,900.00 | 01-553764 | 2/7/2019 |
| CHS - Mod-Computer Lab | 02/21/19 | 2019 | Kyes, Ernest | IOR Services 2/4/19 - 2/16/19 | | 65 | 1,710.00 | 01-555622 | 2/21/2019 |
| CHS - Mod-Computer Lab | 03/07/19 | 2019 | Kyes, Ernest | IOR Services 2/18/19 - 3/1/19 | | 66 | 380.00 | 01557713 | 3/7/2019 |
| CHS - Mod-Computer Lab | 04/04/19 | 2019 | Kyes, Ernest | IOR Services 3/18/19 - 3/29/19 | | 68 | 380.00 | 01-561886 | 4/4/2019 |
| CHS - Mod-Computer Lab | 03/07/19 | 2019 | Movegreen | Moving Services on 2/15/19 | | 15-14748 | 550.00 | 01-557726 | 3/7/2019 |
| CHS - Mod-Computer Lab | 04/17/19 | 2019 | Newton Construction & Managem | PO Amendment due to Change Order 002 Board Approved 4/9/19 | 2,177.49 | | | | |
| CHS - Mod-Computer Lab | 04/17/19 | 2019 | Newton Construction & Managem | PO Amendment due to Change Order 003 Board Approved 4/9/19 | 4,287.91 | | | | |
| CHS - Mod-Computer Lab | 04/18/19 | 2019 | Newton Construction & Managem | Period through 1/31/19 | | Pay Appl 004 | 163,091.24 | 01-563689 | 4/18/2019 |
| CHS - Mod-Computer Lab | 01/17/19 | 2019 | Pacific Materials Laboratory | DSA Verified Reports | | 132478 | 48.00 | 01-550954 | 1/17/2019 |
| CHS - Mod-Computer Lab | 01/17/19 | 2019 | Pacific Materials Laboratory | Concrete Cylinders Set 4505 | | 132411 | 76.80 | 01-550954 | 1/17/2019 |
| CHS - Mod-Computer Lab | 01/17/19 | 2019 | Pacific Materials Laboratory | Shop Welding Inspection | | 132231 | 195.60 | 01-550954 | 1/17/2019 |
| CHS - Mod-Computer Lab | 01/17/19 | 2019 | Pacific Materials Laboratory | Shop Welding Inspection | | 132335 | 210.00 | 01-550954 | 1/17/2019 |
| CHS - Mod-Computer Lab | 01/17/19 | 2019 | Pacific Materials Laboratory | Shop Welding Inspection | | 132227 | 290.40 | 01-550954 | 1/17/2019 |
| | | | | | | Subtotal | 214,992.49 | | |
| CHS - New - Admin | 01/31/19 | 2019 | California Geological Survey | Geologic Hazard Report/Survey | | 41 | 3,600.00 | 01-552940 | 1/31/2019 |
| CHS - New - Admin | 01/24/19 | 2019 | CyberCopy | Printing Services for the CHS SSB/Admin | | C027862 | 126.86 | 01-551892 | 1/24/2019 |
| CHS - New - Admin | 01/17/19 | 2019 | Kruger Bensen Ziemer Architect | Reimbursable Services 11/1/18 - 11/30/18 | | 20-160630-18 | 53.82 | 01-550944 | 1/17/2019 |
| CHS - New - Admin | 01/17/19 | 2019 | Kruger Bensen Ziemer Architect | Architectural Services 11/1/18 - 11/30/18 | | 20-160630-18 | 4,594.25 | 01-550944 | 1/17/2019 |
| CHS - New - Admin | 02/07/19 | 2019 | Kruger Bensen Ziemer Architect | Reimbursable Services 12/1/18 - 12/31/18 | | 20-160630-18 | 402.49 | 01-553772 | 2/7/2019 |
| CHS - New - Admin | 02/07/19 | 2019 | Kruger Bensen Ziemer Architect | Architectural Services 12/1/18 - 12/31/18 | | 20-160630-18 | 4,789.75 | 01-553772 | 2/7/2019 |
| CHS - New - Admin | 03/14/19 | 2019 | Kruger Bensen Ziemer Architect | Reimbursable Expenses 1/1/19 - 1/31/19 | | 20-160630-19 | 18.52 | 01-558838 | 3/14/2019 |
| CHS - New - Admin | 03/14/19 | 2019 | Kruger Bensen Ziemer Architect | Architectural Services 1/1/19 - 1/31/19 | | 20-160630-19 | 1,173.00 | 01-558838 | 3/14/2019 |
| CHS - New - Admin | 03/07/19 | 2019 | Pacific Materials Laboratory | Preliminary Geotechnical Investigation | | 132950 | 5,390.00 | 01-557728 | 3/7/2019 |
| CHS - New - Admin | 03/28/19 | 2019 | STANTEC CONSULTING SERV | Flood Analysis | | 1484101 | 3,993.00 | 01-560838 | 3/28/2019 |
| | | | | | | Subtotal | 24,141.69 | | |

Detail of Expenditures January 1, 2019 - April 30, 2019

| Short Name | Doc Date | Doc FY | Vendor | Audit Description | Authorized | Inv# | Remittance | Warrant# | Warrant Date |
|----------------------------------|----------|--------|--------------------------------|---|------------|-----------------|---------------------|-----------|--------------|
| CARPINTERIA MIDDLE SCHOOL | | | | | | | | | |
| CMS - Mod - Modulars | 04/18/19 | 2019 | American Modular Systems | Period from 8/1/18 - 3/31/19 | | Pay Appl 1 | 2,269,271.65 | 01-563669 | 4/18/2019 |
| CMS - Mod - Modulars | 01/17/19 | 2019 | Kruger Bensen Ziemer Architect | Architectural Services 11/1/18- 11/30/18 | | 20-160650-181 | 4,213.51 | 01-550944 | 1/17/2019 |
| CMS - Mod - Modulars | 02/07/19 | 2019 | Kruger Bensen Ziemer Architect | Architectural Services 12/1/18 - 12/31/18 | | 20-160650-181 | 6,320.26 | 01-553772 | 2/7/2019 |
| CMS - Mod - Modulars | 03/14/19 | 2019 | Kruger Bensen Ziemer Architect | Architectural Services 1/1/19 - 1/31/19 | | 20-160650-190 | 4,845.53 | 01-558838 | 3/14/2019 |
| CMS - Mod - Modulars | 01/24/19 | 2019 | Kyes, Ernest | IOR Services 1/7/19 - 1/18/19 | | 63 | 2,185.00 | 01-551895 | 1/24/2019 |
| CMS - Mod - Modulars | 02/07/19 | 2019 | Kyes, Ernest | IOR Services 1/21/19 - 2/1/19 | | 64 | 3,800.00 | 01-553764 | 2/7/2019 |
| CMS - Mod - Modulars | 02/21/19 | 2019 | Kyes, Ernest | IOR Services 2/4/19 - 2/16/19 | | 65 | 855.00 | 01-555622 | 2/21/2019 |
| CMS - Mod - Modulars | 01/31/19 | 2019 | Movegreen | Moving Services (CMS) 1/19/19 | | 15-14596 | 3,100.00 | 01-552956 | 1/31/2019 |
| CMS - Mod - Modulars | 02/14/19 | 2019 | Movegreen | Moving Services on 1/11/19 | | 15-14572 | 1,800.00 | 01-554793 | 2/13/2019 |
| CMS - Mod - Modulars | 03/07/19 | 2019 | Movegreen | Moving Services on 2/15/19 | | 15-14748 | 1,100.00 | 01-557726 | 3/7/2019 |
| CMS - Mod - Modulars | 01/17/19 | 2019 | Pacific Materials Laboratory | DSA Verified Reports | | 132477 | 160.00 | 01-550954 | 1/17/2019 |
| CMS - Mod - Modulars | 03/14/19 | 2019 | Pro-Fab | Fence Welding Services | | 3574 | 400.00 | 01-558844 | 3/14/2019 |
| CMS - Mod - Modulars | 01/31/19 | 2019 | Shaw Contracting (Modulars Col | Period through 1/11/19 | | Pay Appl 002 | 1,261,936.89 | 01-522961 | 1/31/2019 |
| CMS - Mod - Modulars | 03/05/19 | 2019 | Shaw Contracting (Modulars Col | PO Amendment due to C/O #1 - Board Approved 2/26/19 | 5,168.76 | | | | |
| | | | | | | Subtotal | 3,559,987.84 | *JE | |
| CMS - Mod - Pool | 01/17/19 | 2019 | Kruger Bensen Ziemer Architect | Architectural Services 11/1/18 - 11/30/18 | | 20-170030-181 | 2,800.00 | 01-550944 | 1/17/2019 |
| | | | | | | Subtotal | 2,800.00 | | |
| CMS - Mod - Restrooms | 01/31/19 | 2019 | Shaw Contracting, Inc. | Period through 1/14/19 | | Pay Appl 3 | 6,653.80 | 01-522961 | 1/31/2019 |
| | | | | | | Subtotal | 6,653.80 | | |

Detail of Expenditures January 1, 2019 - April 30, 2019

| Short Name | Doc Date | Doc FY | Vendor | Audit Description | Authorized | Inv# | Remittance | Warrant# | Warrant Date |
|-------------------------------------|----------|--------|----------------------------------|---|------------|-----------------|---------------------|-------------|--------------|
| MAIN SCHOOL | | | | | | | | | |
| Main - Mod - Modulars | 01/17/19 | 2019 | Robert Robles Architecture, Inc. | Reimbursable Expenses 11/12/18 | | 1711-R1 | 63.30 | 01-550960 | 1/17/2019 |
| Main - Mod - Modulars | 01/17/19 | 2019 | Robert Robles Architecture, Inc. | Architectural Services at 17% | | 1711-03 | 12,865.86 | 01-550960 | 1/17/2019 |
| Main - Mod - Modulars | 03/21/19 | 2019 | Robert Robles Architecture, Inc. | Reimbursable Services 2/19/19 | | 1711-R2 | 96.98 | 01-599837 | 3/21/2019 |
| Main - Mod - Modulars | 04/11/19 | 2019 | Robert Robles Architecture, Inc. | Architectural Services at 26.5% | | 1711-04 | 13,580.63 | 01-562783 | 4/11/2019 |
| Main - Mod - Modulars | 02/04/19 | 2019 | Robert Robles Architecture, Inc. | Extra Services for Cost Estimate | | 1711-XS-01 | 3,000.00 | 01-554797 | 2/13/2019 |
| | | | | | | Subtotal | 29,606.77 | | |
| Main- Mod - Campus | 04/11/19 | 2019 | Robert Robles Architecture, Inc. | Architectural Services at 12% | | 1707-02 | 18,939.05 | 01-562783 | 4/11/2019 |
| | | | | | | Subtotal | 18,939.05 | | |
| SUMMERLAND ELEMENTARY SCHOOL | | | | | | | | | |
| Summ - Mod - Modular, Admin, R | 03/14/19 | 2019 | Kruger Bensen Ziemer Architect | Architectural Services 1/1/19 - 1/31/19 | | 20-170240-190 | 11,355.23 | 01-558838 | 3/14/2019 |
| Summ - Mod - Modular, Admin, R | 01/31/19 | 2019 | SB County Planning and Develo | Plan Check Fees | | 44 | 1,817.00 | 01-552944 | 1/31/2019 |
| | | | | | | Subtotal | 13,172.23 | | |
| TECHNOLOGY | | | | | | | | | |
| Tech - Mod - Cameras | 02/08/19 | 2019 | SAS/BAY ALARM | Intercom System Deposit - Warrant 01-530544 (CMS) | | 232555218073 | 465.00 | IFC19-00024 | 2/8/2019 |
| Tech - Mod - Cameras | 02/08/19 | 2019 | SAS/BAY ALARM | Intercom System Balance - Warrant 01-531559 (CMS) | | 232555218081 | 465.00 | IFC19-00024 | 2/8/2019 |
| Tech - Mod - Cameras | 02/08/19 | 2019 | SAS/BAY ALARM | Closed Circuit Deposit - Warrant 01-530544 (CMS) | | 232545218073 | 597.50 | IFC19-00024 | 2/8/2019 |
| Tech - Mod - Cameras | 02/08/19 | 2019 | SAS/BAY ALARM | Closed Circuit Balance - Warrant 01-531559 (CMS) | | 232545218081 | 597.50 | IFC19-00024 | 2/8/2019 |
| Tech - Mod - Cameras | 02/08/19 | 2019 | SAS/BAY ALARM | Intercom System Deposit - Warrant 01-530544 (SUMMERLAND) | | 232535218073 | 432.50 | IFC19-00023 | 2/8/2019 |
| Tech - Mod - Cameras | 02/08/19 | 2019 | SAS/BAY ALARM | Intercom System Balance - Warrant 01-531559 (Summerland) | | 232635218081 | 432.50 | IFC19-00023 | 2/8/2019 |
| Tech - Mod - Cameras | 02/08/19 | 2019 | SAS/BAY ALARM | Closed Circuit Deposit - Warrant 01-530544 (Summerland) | | 232565218073 | 505.50 | IFC19-00023 | 2/8/2019 |
| Tech - Mod - Cameras | 02/08/19 | 2019 | SAS/BAY ALARM | Closed Circuit Balance - Warrant 01-531559 (Summerland) | | 232565218081 | 505.50 | IFC19-00023 | 2/8/2019 |
| | | | | | | Subtotal | 4,001.00 | | |
| Tech - Mod - Phone/VM | 01/31/19 | 2019 | WIP | CMS cabling | | 500899 | 1,002.44 | 01-552972 | 1/31/2019 |
| Tech - Mod - Phone/VM | 01/31/19 | 2019 | WIP | Cafe phones | | 500930 | 3,619.72 | 01-552972 | 1/31/2019 |
| | | | | | | Subtotal | 4,622.16 | | |
| Tech - Mod - Tech Pack | 01/24/19 | 2019 | Apple Computer | Apple TV | | 6789447936 | 1,350.11 | 01-551884 | 1/24/2019 |
| Tech - Mod - Tech Pack | 02/07/19 | 2019 | Touchboards | SHARP 80 INCH QTY 8 | | 0762250-IN | 22,671.72 | 01-553785 | 2/7/2019 |
| Tech - Mod - Tech Pack | 02/07/19 | 2019 | Touchboards | SHARP 80 INCH QTY 9 | | 0762249-IN | 25,493.31 | 01-553785 | 2/7/2019 |
| Tech - Mod - Tech Pack | 01/31/19 | 2019 | Vision Communications | PROJECTORS-3 | | 111887 | 19,401.56 | 01-552970 | 1/31/2019 |
| Tech - Mod - Tech Pack | 03/07/19 | 2019 | WIP | Installation Services for TV mounts and TV's | | 500984 | 7,280.33 | 01-557747 | 3/7/2019 |
| | | | | | | Subtotal | 76,197.03 | | |
| Expenditure Total | | | | | | | 6,350,541.55 | | |