

BEVERLY HILLS UNIFIED SCHOOL DISTRICT

2008 General Obligation Bond & 2018 General Obligation Bond Authorizations

Measures E & BH



Citizens' Bond Oversight Committee Report

District Financials From Inception to 2/4/2026

February 19, 2026 Meeting

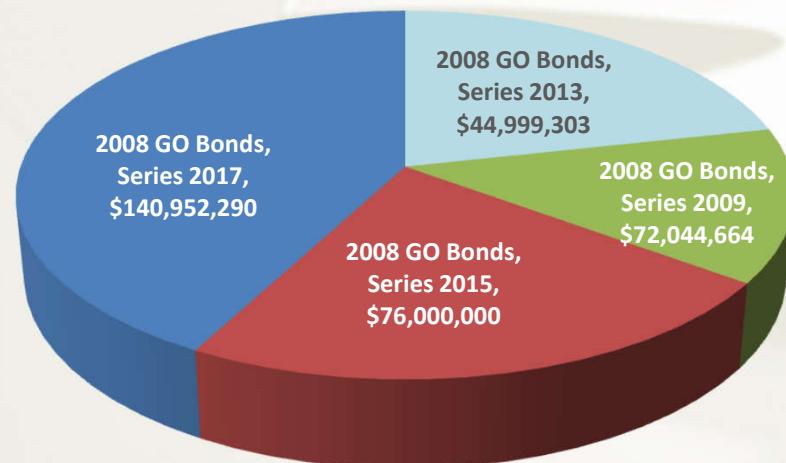


MEASURE E General Obligation Bonds

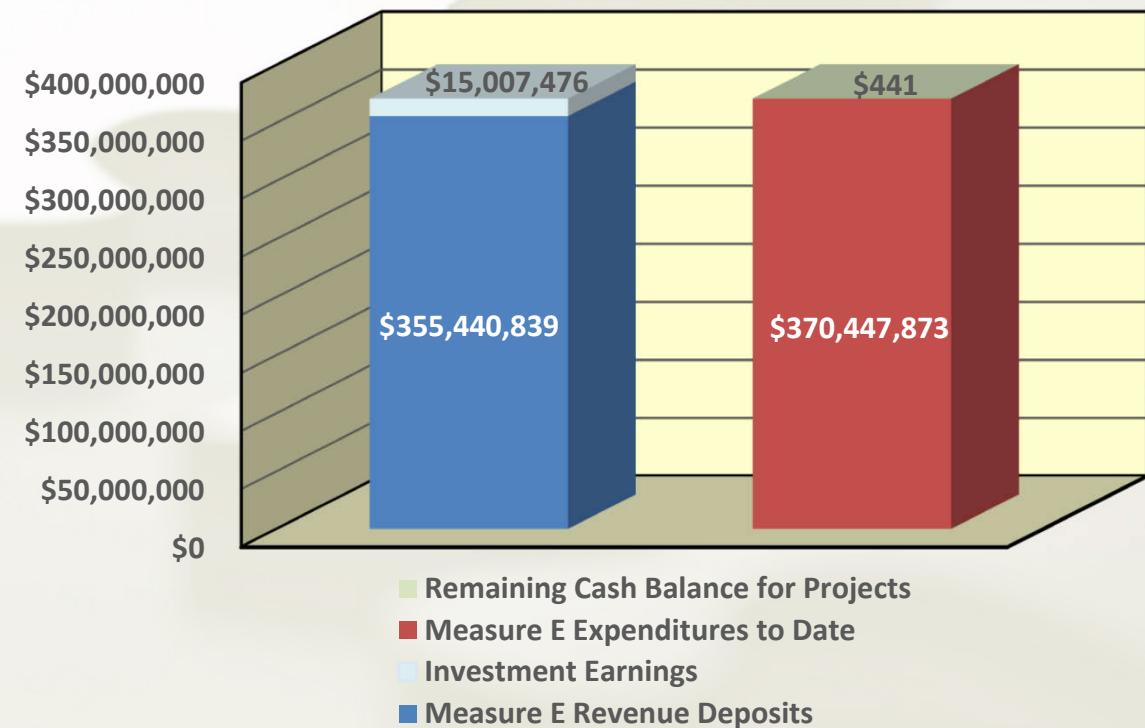
Bond Financial Summary

The voters of the Beverly Hills Unified School District (the “District”) authorized Measure E G.O. Bonds in the amount of \$334,000,000 on November 4, 2008. Funds received from the sale of the bonds are to be used to provide safe and modernized school facilities; make structural seismic safety repairs; upgrade, repair, and reconstruct aging classrooms, infrastructure, multi-use, gyms, libraries, science and technology labs, roofing, plumbing, heating, ventilation and electrical systems; renovate Beverly Hills Unified School District schools to better protect students and staff from unauthorized entry, security risks and natural disasters.

\$334 Million Measure E Breakdown



Measure E Total Revenue = \$370,448,315



* Includes revenue from other local funding sources, including State grants

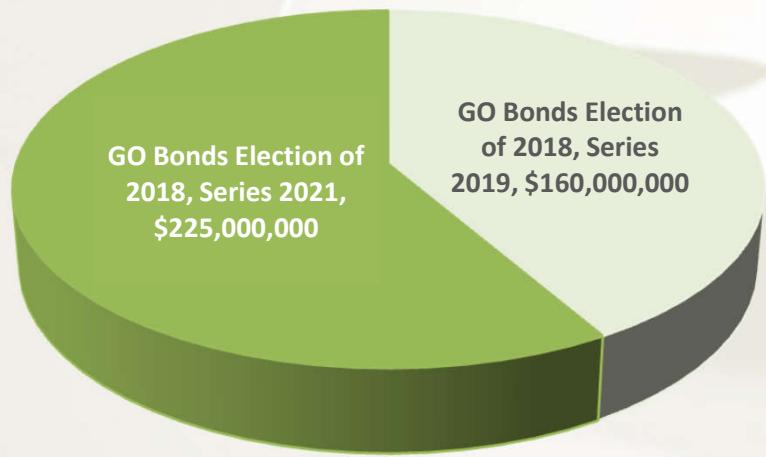


MEASURE BH General Obligation Bonds

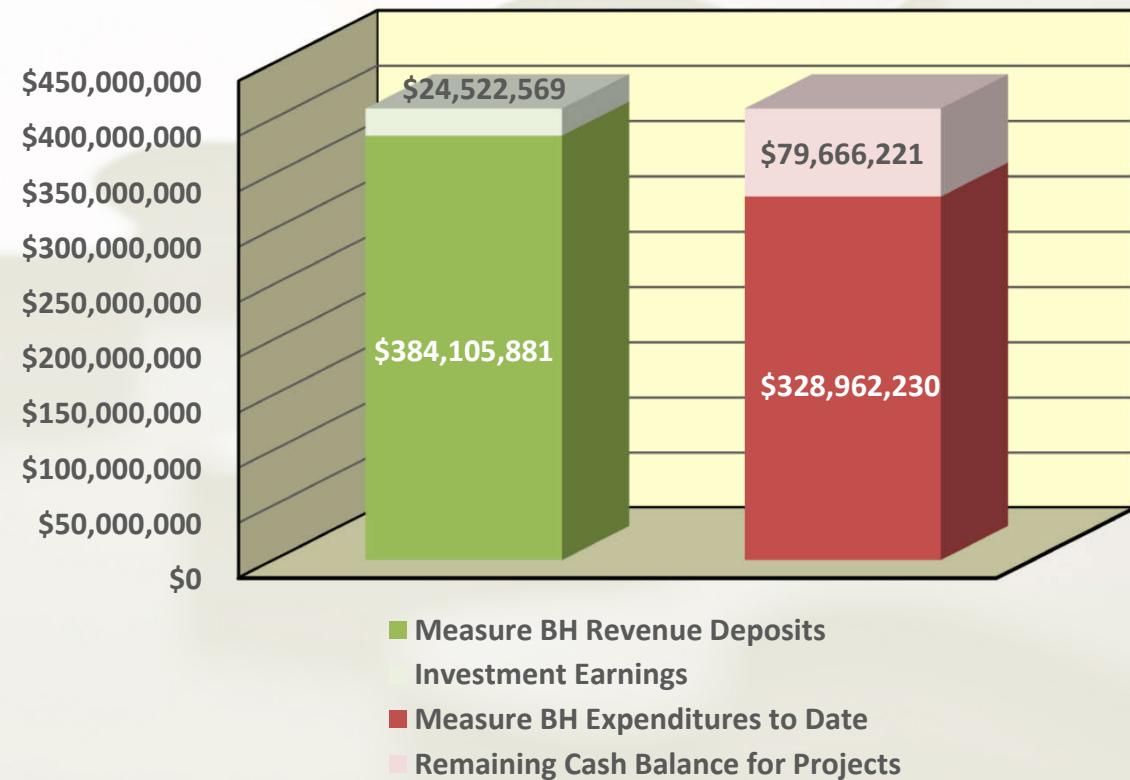
Bond Financial Summary

The voters of the Beverly Hills Unified School District (the “District”) authorized Measure BH G.O. Bonds in the amount of \$385,000,000 on June 5, 2018. Funds received from the sale of the bonds are to be used to upgrade/replace inefficient heating, cooling/electrical systems, classrooms, libraries/science labs, deteriorating restrooms/leaky roofs, provide modern classroom technology, science equipment and to upgrade, construct and acquire classrooms, facilities, sites and equipment.

\$385 Million Measure BH Breakdown



Measure BH Total Revenue = \$408,628,451





MEASURE E & MEASURE BH Bonds CUMULATIVE Expenditure Backup

**MEASURE E & BH CUMULATIVE
Expenditures from
Inception to February 4, 2026**

MEASURE E & MEASURE BH EXPENDITURE SUMMARY BY SCHOOL CAMPUS

| No. | District Project Name | COMBINED Budget From Measure E & Measure BH | MEASURE E & MEASURE BH Expenditures Up to 11/25/2025 | MEASURE E & MEASURE BH Expenditures From 11/26/2025 to 2/4/2026 | COMBINED MEASURE E & MEASURE BH EXPENDITURES | REMAINING COST TO COMPLETE |
|---|--|---|--|---|--|----------------------------|
| | A | B | C | D | E | F (B + E) |
| BEVERLY HILLS High School Campus Improvements: | | | | | | |
| 1 | 3050000-90027 Beverly Hills HS - Modernization (CLOSED) | \$1,798,813.34 | (\$1,798,813.34) | \$0.00 | (\$1,798,813.34) | \$0.00 |
| 2 | 3050000-91600 Beverly Hills HS - Mod. (Planning All Buildings) | 36,073,141.98 | (32,758,904.51) | (2,894.89) | (32,761,799.40) | 3,311,342.58 |
| 3 | 3050000-91601 Beverly Hills HS - C03 New Kitchen Hood - Culinary (CLOSED) | 209,689.92 | (209,689.92) | 0.00 | (209,689.92) | 0.00 |
| 4 | 3050000-91603 Beverly Hills HS - Modernization (Bldgs. B1 & B2) | 74,892,497.62 | (74,892,497.62) | 0.00 | (74,892,497.62) | 0.00 |
| 5 | 3050000-91604 Beverly Hills HS - Modernization (Bldgs. B3 & B4) | 154,028,600.72 | (135,449,378.80) | (1,792,139.74) | (137,241,518.54) | 16,787,082.18 |
| 6 | 3050000-91608 Beverly Hills HS - Building C, Retaining Walls & New Drop-Off Area | 75,905,145.55 | (27,685,673.79) | (6,180,483.17) | (33,866,156.96) | 42,038,988.59 |
| 7 | 3050000-91606 Beverly Hills HS - BHHS Bldg C and Aquatics (Moved to 91608) | 8,584.20 | (8,584.20) | 0.00 | (8,584.20) | 0.00 |
| 8 | 3050000-91609 Beverly Hills HS - South Site | 15,668,011.33 | (15,668,011.33) | 0.00 | (15,668,011.33) | 0.00 |
| 9 | 3050000-91610 Beverly Hills HS - Seismic | 1,190,916.52 | (1,190,916.52) | 0.00 | (1,190,916.52) | 0.00 |
| 10 | 3050000-91612 Beverly Hills HS - DLR Facilities Hardship (CLOSED) | 43,057.50 | (43,057.50) | 0.00 | (43,057.50) | 0.00 |
| 11 | 3050000-91616 Beverly Hills HS - Swim Gym Renovation | 1,625,188.95 | (1,625,188.95) | 0.00 | (1,625,188.95) | 0.00 |
| 12 | 3050000-91617 Beverly Hills HS - South Site - Athletic Fields & Parking Lot | 34,500,652.00 | (2,569,630.97) | 0.00 | (2,569,630.97) | 31,931,021.03 |
| 13 | 3050000-91619 Beverly Hills HS - Grand Lawn | 7,708,928.75 | (727,252.62) | (4,502,552.59) | (5,229,805.21) | 2,479,123.54 |
| 14 | 3050000-91618 Beverly Hills HS - Upper - Athletic Fields | 17,351,393.41 | (14,291,493.47) | (929,427.08) | (15,220,920.55) | 2,130,472.86 |
| 15 | 3050000-91620 Beverly Hills HS - Radio Room | 51,000.00 | 0.00 | 0.00 | 0.00 | 51,000.00 |
| Campus Total: | | \$421,055,621.79 | (\$308,919,093.54) | (\$13,407,497.47) | (\$322,326,591.01) | \$98,729,030.78 |
| BEVERLY VISTA Elementary School Campus Improvements: | | | | | | |
| 16 | 2510000-90029 Beverly Vista - Building B Phase III (CLOSED) | \$436,585.49 | (\$436,585.49) | \$0.00 | (\$436,585.49) | \$0.00 |
| 17 | 2510000-91100 Beverly Vista - Modernization | 3,468,167.19 | (3,468,167.19) | 0.00 | (3,468,167.19) | 0.00 |
| 18 | 2510000-91103 Beverly Vista - DSA Closeout (CLOSED) | 6,932.30 | (6,932.30) | 0.00 | (\$6,932.30) | 0.00 |
| 19 | 2510000-91105 Beverly Vista - Mod. - Priority 3 (CLOSED) | 80,181.74 | (80,181.74) | 0.00 | (\$80,181.74) | 0.00 |
| 20 | 2510000-91107 Beverly Vista - Shade Structure (CLOSED) | 74,554.09 | (74,554.09) | 0.00 | (\$74,554.09) | 0.00 |
| Campus Total: | | \$4,066,420.81 | (\$4,066,420.81) | \$0.00 | (\$4,066,420.81) | \$0.00 |
| EL RODEO Elementary School Campus Improvements: | | | | | | |
| 21 | 1020000-90034 El Rodeo - ER Modernization (Bldgs. A, B, C & D) (CLOSED) | \$669,929.03 | (\$669,929.03) | \$0.00 | (\$669,929.03) | \$0.00 |
| 22 | 1020000-90100 El Rodeo - Cabling for Wireless (CLOSED) | 32,549.82 | (32,549.82) | 0.00 | (32,549.82) | 0.00 |
| 23 | 1020000-91200 El Rodeo - ER Modernization | 160,884,888.26 | (160,867,696.37) | 0.00 | (160,867,696.37) | 17,191.89 |
| 24 | 1020000-91201 El Rodeo - Auditorium Ceiling Upgrade (CLOSED) | 160,588.55 | (160,588.55) | 0.00 | (160,588.55) | 0.00 |
| 25 | 1020000-91203 El Rodeo - DSA Closeout (CLOSED) | 81,217.69 | (81,217.69) | 0.00 | (81,217.69) | 0.00 |
| 26 | 1020000-91205 El Rodeo - Modernization Priority 3 (CLOSED) | 975,851.25 | (975,851.25) | 0.00 | (975,851.25) | 0.00 |
| 27 | 1020000-91206 El Rodeo - Phylmar (DTSC) (CLOSED) | 1,036,994.85 | (1,036,994.85) | 0.00 | (1,036,994.85) | 0.00 |
| 28 | 1020000-91210 El Rodeo - Seismic (CLOSED) | 221,591.87 | (221,591.87) | 0.00 | (221,591.87) | 0.00 |
| 29 | 1020000-91212 El Rodeo - Site Improvement | 15,603.50 | (15,603.50) | 0.00 | (15,603.50) | 0.00 |
| 30 | 1020000-91220 El Rodeo - New Construction (CLOSED) | 9,093.40 | (9,093.40) | 0.00 | (9,093.40) | 0.00 |
| Campus Total: | | \$164,088,308.22 | (\$164,071,116.33) | \$0.00 | (\$164,071,116.33) | \$17,191.89 |

MEASURE E & MEASURE BH EXPENDITURE SUMMARY BY SCHOOL CAMPUS

| No. | District Project Name | COMBINED Budget From Measure E & Measure BH | MEASURE E & MEASURE BH Expenditures Up to 11/25/2025 | MEASURE E & MEASURE BH Expenditures From 11/26/2025 to 2/4/2026 | COMBINED MEASURE E & MEASURE BH EXPENDITURES | REMAINING COST TO COMPLETE |
|---|--|---|--|---|--|----------------------------|
| | A | B | C | D | E | F (B + E) |
| HAWTHORNE Elementary School Campus Improvements: | | | | | | |
| 31 | 1030000-90039 Hawthorne - Modernization (CLOSED) | \$668,442.78 | (\$668,442.78) | \$0.00 | (\$668,442.78) | \$0.00 |
| 32 | 1030000-90100 Hawthorne - Cabling for wireless (CLOSED) | 39,409.03 | (39,409.03) | 0.00 | (39,409.03) | 0.00 |
| 33 | 1030000-91300 Hawthorne - Auditorium/Mod. (Planning) | 4,970,491.59 | (4,970,491.59) | 0.00 | (4,970,491.59) | 0.00 |
| 34 | 1030000-91301 Hawthorne - Auditorium Ceiling Upgrade (CLOSED) | 372,028.34 | (372,028.34) | 0.00 | (372,028.34) | 0.00 |
| 35 | 1030000-91303 Hawthorne - DSA Closeout (CLOSED) | 15,405.68 | (15,405.68) | 0.00 | (15,405.68) | 0.00 |
| 36 | 1030000-91304 Hawthorne - Chiller/Cooling Tower Replac. (CLOSED) | 470,226.60 | (470,226.60) | 0.00 | (470,226.60) | 0.00 |
| 37 | 1030000-91305 Hawthorne - Modernization (CLOSED) | 415,529.15 | (415,529.15) | 0.00 | (415,529.15) | 0.00 |
| 38 | 1030000-91310 Hawthorne - Seismic (CLOSED) | 448,143.60 | (448,143.60) | 0.00 | (448,143.60) | 0.00 |
| Campus Total: | | \$7,399,676.77 | (\$7,399,676.77) | \$0.00 | (\$7,399,676.77) | \$0.00 |
| HORACE MANN Elementary School Campus Improvements: | | | | | | |
| 39 | 1040000-90044 Horace Mann - Modernization (Building A) (CLOSED) | \$1,566,755.33 | (\$1,566,755.33) | \$0.00 | (\$1,566,755.33) | \$0.00 |
| 40 | 1040000-90046 Horace Mann - Legal Fees (CLOSED) | 225.00 | (225.00) | 0.00 | (225.00) | 0.00 |
| 41 | 1040000-90100 Horace Mann - Cabling for wireless (CLOSED) | 21,241.89 | (21,241.89) | 0.00 | (21,241.89) | 0.00 |
| 42 | 1040000-91400 Horace Mann - Modernization (Building A) | 29,848,688.37 | (29,848,688.37) | 0.00 | (29,848,688.37) | 0.00 |
| 43 | 1040000-91401 Horace Mann - Interim Housing (CLOSED) | 178,983.86 | (178,983.86) | 0.00 | (178,983.86) | 0.00 |
| 44 | 1040000-91402 Horace Mann - Auditorium Ceiling Replace (CLOSED) | 4,575,704.41 | (4,575,704.41) | 0.00 | (4,575,704.41) | 0.00 |
| 45 | 1040000-91403 Horace Mann - DSA Closeout (CLOSED) | 36,247.21 | (36,247.21) | 0.00 | (36,247.21) | 0.00 |
| 46 | 1040000-91409 Horace Mann - Shades Structure | 22,639.53 | (22,639.53) | 0.00 | (22,639.53) | 0.00 |
| 47 | 1040000-91410 Horace Mann - Seismic (CLOSED) | 370,216.91 | (370,216.91) | 0.00 | (370,216.91) | 0.00 |
| 48 | 1040000-91420 Horace Mann - New Construction (CLOSED) | 47,785,432.30 | (47,785,432.30) | 0.00 | (47,785,432.30) | 0.00 |
| 49 | 1040000-91421 Horace Mann - Demo of Rotunda (CLOSED) | 25,029.18 | (25,029.18) | 0.00 | (25,029.18) | 0.00 |
| 50 | 1040000-91423 Horace Mann - Lunch Shelter/Courtyard (CLOSED) | 101.61 | (101.61) | 0.00 | (101.61) | 0.00 |
| 51 | 1040000-91440 Horace Mann - Technology (CLOSED) | 312,475.35 | (312,475.35) | 0.00 | (312,475.35) | 0.00 |
| Campus Total: | | \$84,743,740.95 | (\$84,743,740.95) | \$0.00 | (\$84,743,740.95) | \$0.00 |
| DISTRICT-WIDE TECHNOLOGY Improvements: | | | | | | |
| 52 | 0000011-00000 Technology | \$2,412,318.60 | (\$2,412,318.60) | \$0.00 | (\$2,412,318.60) | \$0.00 |
| 53 | 0000011-91000 Technology - Project Support | 85,433.08 | (85,433.08) | 0.00 | (85,433.08) | 0.00 |
| 54 | 0000011-91040 Technology - District Wide | 5,062,009.75 | (5,062,009.75) | 0.00 | (5,062,009.75) | 0.00 |
| 55 | 5110000-91040 One-to-One - Technology | 13,166,467.29 | (6,651,838.31) | (89,444.19) | (6,741,282.50) | 6,425,184.79 |
| Campus Total: | | \$20,726,228.72 | (\$14,211,599.74) | (\$89,444.19) | (\$14,301,043.93) | \$6,425,184.79 |

MEASURE E & MEASURE BH EXPENDITURE SUMMARY BY SCHOOL CAMPUS

| No. | District Project Name | COMBINED Budget From Measure E & Measure BH | MEASURE E & MEASURE BH Expenditures Up to 11/25/2025 | MEASURE E & MEASURE BH Expenditures From 11/26/2025 to 2/4/2026 | COMBINED MEASURE E & MEASURE BH EXPENDITURES | REMAINING COST TO COMPLETE |
|--|--|---|--|---|--|----------------------------|
| | A | B | C | D | E | F (B + E) |
| OIL WELL Related Expenditures: | | | | | | |
| 56 | 0000017-91700 Venoco Oil Wells | \$1,349,976.97 | (\$1,349,976.97) | \$0.00 | (\$1,349,976.97) | \$0.00 |
| 57 | 3050000-91700 Venoco Oil Wells | 29,818,252.25 | (29,818,252.25) | 0.00 | (29,818,252.25) | 0.00 |
| 58 | 3050000-91701 Beverly Hills HS - Legacy Wells | 542,988.22 | (542,988.22) | 0.00 | (542,988.22) | 0.00 |
| 59 | 0000017-91702 MTA Oil Wells Abandonment | 14,435.25 | (14,435.25) | 0.00 | (14,435.25) | 0.00 |
| 60 | 3050000-91702 Beverly Hills HS - MTA Oil Well Abandonment | 21,093,424.02 | (21,093,424.02) | 0.00 | (21,093,424.02) | 0.00 |
| 61 | 5810000-91702 MTA Oil Well Abandonment | 13,988.33 | (13,988.33) | 0.00 | (13,988.33) | 0.00 |
| 62 | 1020000-91702 El Rodeo - MTA Oil Well Abandonment (CLOSED) | 20,429.90 | (20,429.90) | 0.00 | (20,429.90) | 0.00 |
| 63 | 9900000-91702 MTA Oil Well Abandonment | (19,680,984.95) | 19,680,984.95 | 0.00 | 19,680,984.95 | 0.00 |
| 64 | 3050000-91703 Beverly Hills HS - Venoco Water Leak Cleanup | 3,709,733.58 | (3,709,733.58) | 0.00 | (3,709,733.58) | 0.00 |
| 65 | 3050000-91704 Beverly Hills HS - Legacy Oil Wells | 59,685.74 | (59,685.74) | 0.00 | (59,685.74) | 0.00 |
| 66 | 9900000-91700 District Wide - Oil Well | (25,091.39) | 25,091.39 | 0.00 | 25,091.39 | 0.00 |
| Campus Total: | | \$36,916,837.92 | (\$36,916,837.92) | \$0.00 | (\$36,916,837.92) | \$0.00 |
| DISTRICT-WIDE Improvements: | | | | | | |
| 67 | Multiple Codes District-Wide Facilities Planning/DSA Closeout, Misc. | \$42,447,393.02 | (\$39,634,545.50) | (\$348,474.97) | (\$39,983,020.47) | \$2,464,372.55 |
| 68 | 0000017-91008 District - Security | 5,567,719.28 | (5,567,719.28) | 0.00 | (5,567,719.28) | 0.00 |
| 69 | 5810000-91004 MTA | 20,033,935.32 | (20,033,935.32) | 0.00 | (20,033,935.32) | 0.00 |
| Campus Total: | | \$68,049,047.62 | (\$65,236,200.10) | (\$348,474.97) | (\$65,584,675.07) | \$2,464,372.55 |
| COMBINED TOTAL FOR "ACTIVE" & "COMPLETED" PROJECTS: | | \$807,045,882.80 | (\$685,564,686.16) | (\$13,845,416.63) | (\$699,410,102.79) | \$107,635,780.01 |



MEASURE E & MEASURE BH Bonds CUMULATIVE Expenditure Backup

MEASURE E & BH Expenditures from
November 26, 2025 to February 4, 2026

(SUMMARY MODE)

MEASURE BH EXPENDITURES FROM 11/26/2025 TO 2/4/2026 (SUMMARY MODE)

Project: 3050000-91600 - Beverly Hills HS - Mod. (Planning All Buildings)

| Vendor | Expenditure | Description |
|-------------------------------|---------------------|---|
| Department of Toxic Substance | (\$2,894.89) | Environmental Costs |
| Project Total: | (\$2,894.89) | 3050000-91600 - Beverly Hills HS - Mod. (Planning All Buildings) |

Project: 3050000-91604 - Beverly Hills HS - Modernization (Bldgs. B3 & B4) - 51/64311-00-007

| Vendor | Expenditure | Description |
|--|-------------------------|--|
| Cree Management (Operation Gate Systems) | (\$45,566.75) | Other Construction |
| Fast Signs LA | (\$1,690.26) | Custom Sign Designer |
| Fonder-Salari, Inc | (\$118,393.55) | Construction Management |
| Integris Equipment | (\$11,485.80) | Medical Equipments |
| Pivot Interiors Inc | (\$22,395.29) | Equipment |
| Prowest Constructors | (\$1,567,339.49) | Construction Costs |
| Trussworks International Inc | (\$25,000.00) | Materials |
| U.S. Bank | (\$268.60) | Other Costs |
| Project Total: | (\$1,792,139.74) | 3050000-91604 - Beverly Hills HS - Modernization (Bldgs. B3 & B4) - 51/64311-00-007 |

Project: 3050000-91608 - Beverly Hills HS - Building C, Retaining Walls & New Drop-Off Area

| Vendor | Expenditure | Description |
|--------------------------------|-------------------------|---|
| DLR Group, Inc. | (\$2,630.08) | Architect Fees |
| Environmental Audit Inc. | (\$1,020.00) | Environmental Costs |
| Fonder-Salari, Inc | (\$59,813.00) | Construction Management |
| SWRCB Accounting Office | (\$781.00) | Utility Costs |
| Sandy Pringle Associates, Inc. | (\$54,444.40) | Inspection Costs |
| Swinerton Builders | (\$6,013,306.44) | Construction Engineering |
| Twining, Inc. | (\$48,488.25) | GeoTechncial |
| Project Total: | (\$6,180,483.17) | 3050000-91608 - Beverly Hills HS - Building C, Retaining Walls & New Drop-Off Area |

Project: 3050000-91618 - Beverly Hills HS - Upper - Athletic Fields

| Vendor | Expenditure | Description |
|-------------------------------|----------------|------------------|
| CDW Government Inc. | (\$3,257.93) | Technology Costs |
| Erickson-Hall Construction Co | (\$862,616.17) | Construction |

MEASURE BH EXPENDITURES FROM 11/26/2025 TO 2/4/2026 (SUMMARY MODE)

| Project: 3050000-91618 - Beverly Hills HS - Upper - Athletic Fields | | | |
|---|-----------------------|---|--|
| Vendor | Expenditure | Description | |
| Fonder-Salari, Inc | (\$43,470.00) | Construction Management | |
| Sandy Pringle Associates, Inc. | (\$20,082.98) | Inspection Costs | |
| Project Total: | (\$929,427.08) | 3050000-91618 - Beverly Hills HS - Upper - Athletic Fields | |

| Project: 3050000-91619 - Beverly Hills HS - Grand Lawn | | | |
|--|-------------------------|--|--|
| Vendor | Expenditure | Description | |
| RMA Group | (\$5,952.50) | Testing Costs | |
| Sandy Pringle Associates, Inc. | (\$33,920.00) | Inspection Costs | |
| Southern California Edison Company | (\$8,267.92) | Utility Costs | |
| Swinerton Builders | (\$4,327,958.42) | Construction Engineering | |
| U.S. Bank | (\$33,567.10) | Other Costs | |
| Verdantas Inc. | (\$92,886.65) | Geotech investigation/Soils Testing | |
| Project Total: | (\$4,502,552.59) | 3050000-91619 - Beverly Hills HS - Grand Lawn | |

| Project: 5110000-91040 - One-to-One - Technology | | | |
|--|----------------------|--|--|
| Vendor | Expenditure | Description | |
| Cree Management (Operation Gate Systems) | (\$45,566.75) | Other Construction | |
| IMEG Consultants Group | (\$4,800.00) | Consultants | |
| L.A. High Tech Enterprises Inc. | (\$36,526.91) | Technology | |
| Vantage Technology Consulting Group LLC | (\$2,550.53) | Consulting Services | |
| Project Total: | (\$89,444.19) | 5110000-91040 - One-to-One - Technology | |

| Project: 5810000-90045 - Facilities & Planning - Legal Services | | | |
|---|---------------------|---|--|
| Vendor | Expenditure | Description | |
| Best, Best & Krieger | (\$8,139.60) | Legal Fees | |
| Project Total: | (\$8,139.60) | 5810000-90045 - Facilities & Planning - Legal Services | |

| Project: 5810000-91000 - Facilities & Planning | | | |
|--|---------------|--------------------------|--|
| Vendor | Expenditure | Description | |
| B.H.U.S.D. | (\$90,700.54) | District Project Support | |

MEASURE BH EXPENDITURES FROM 11/26/2025 TO 2/4/2026 (SUMMARY MODE)

| Project: 5810000-91000 - Facilities & Planning | | | |
|--|--------------------------|--|--|
| Vendor | Expenditure | Description | |
| California Financial Services | (\$16,875.00) | Program Tracking, Reporting & Compliance | |
| Fonder-Salari, Inc | (\$89,321.63) | Construction Management | |
| Image IV Systems, Inc. | (\$108.20) | Rentals, Leases & Repairs | |
| Moss Adams LLP (Baker Tilly) | (\$37,641.17) | Bond Audit Services | |
| Primo Brands (Bluetriton Brands) | (\$142.00) | Drinking Water System | |
| Procore Technologies | (\$105,546.83) | Technology Costs | |
| Project Total: | (\$340,335.37) | 5810000-91000 - Facilities & Planning | |
| Grand Total: | (\$13,845,416.63) | Beverly Hills Unified School District | |



MEASURE E & MEASURE BH Bonds CUMULATIVE Expenditure Backup

MEASURE E & BH Expenditures from
November 26, 2025 to February 4, 2026

(DETAIL MODE)

MEASURE BH EXPENDITURES FROM 11/26/2025 TO 2/4/2026 (DETAIL MODE)

Project: 3050000-91600 - Beverly Hills HS - Mod. (Planning All Buildings)
Vendor: Department of Toxic Substance
Purchase Order: #26000000543

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------------------------|-----------------|---------------------|---|---------------------|------------------|
| 01-12-2026 | Fund 21.3-00000 | (\$2,894.89) | 000000022549510 | Environmental Costs | 6206 - DTSC Fees |
| Purchase Order Total: | | (\$2,894.89) | 26000000543 | | |
| Vendor Total: | | (\$2,894.89) | Department of Toxic Substance | | |
| Project Total: | | (\$2,894.89) | 3050000-91600 - Beverly Hills HS - Mod. (Planning All Buildings) | | |

Project: 3050000-91604 - Beverly Hills HS - Modernization (Bldgs. B3 & B4) - 51/64311-00-007
Vendor: Cree Management (Operation Gate Systems)
Purchase Order: #26000001020

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------------------------|-----------------|----------------------|---|--------------------|--|
| 12-11-2025 | Fund 21.3-00000 | (\$47,965.00) | 000000022514894 | Other Construction | 6250 - Building Construction/Improvement |
| 12-12-2025 | Fund 21.3-00000 | \$2,398.25 | 000000022514894 | Other Construction | 6250 - Building Construction/Improvement |
| Purchase Order Total: | | (\$45,566.75) | 260000001020 | | |
| Vendor Total: | | (\$45,566.75) | Cree Management (Operation Gate Systems) | | |

Vendor: Fast Signs LA
Purchase Order: #26000001222

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------------------------|-----------------|---------------------|---------------------|----------------------|-----------------------|
| 01-12-2026 | Fund 21.3-00000 | (\$1,690.26) | 000000022547117 | Custom Sign Designer | 5890 - Other Services |
| Purchase Order Total: | | (\$1,690.26) | 260000001222 | | |

Purchase Order: #26000001339

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------------------------|---------|---------------------|----------------------|-------------|----------|
| Purchase Order Total: | | \$0.00 | 260000001339 | | |
| Vendor Total: | | (\$1,690.26) | Fast Signs LA | | |

MEASURE BH EXPENDITURES FROM 11/26/2025 TO 2/4/2026 (DETAIL MODE)

Vendor: Fonder-Salari, Inc
Purchase Order: #260000000066

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------------------------|-----------------|-----------------------|---------------------------|-------------------------|---------------------------|
| 12-04-2025 | Fund 21.3-00000 | (\$53,880.05) | 000000022500138 | Construction Management | 6226 - Program Management |
| 01-07-2026 | Fund 21.3-00000 | (\$64,513.50) | 000000022542163 | Construction Management | 6226 - Program Management |
| Purchase Order Total: | | (\$118,393.55) | 260000000066 | | |
| Vendor Total: | | (\$118,393.55) | Fonder-Salari, Inc | | |

Vendor: Glumac
Purchase Order: #26000000495

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------|---------|---------------|---------------------|-------------|----------|
| | | \$0.00 | 260000000495 | | |
| | | \$0.00 | Glumac | | |

Vendor: Integris Equipment
Purchase Order: #26000001010

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------|-----------------|----------------------|---------------------------|--------------------|------------------|
| 01-07-2026 | Fund 21.3-00000 | (\$11,485.80) | 000000022542166 | Medical Equipments | 6400 - Equipment |
| | | (\$11,485.80) | 260000001010 | | |
| | | (\$11,485.80) | Integris Equipment | | |

Vendor: Pivot Interiors Inc
Purchase Order: #26000000220

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------|-----------------|----------------------|--------------------|-------------|------------------|
| 12-11-2025 | Fund 21.3-00000 | (\$22,395.29) | 000000022514895 | Equipment | 6400 - Equipment |
| | | (\$22,395.29) | 26000000220 | | |

Purchase Order: #26000001355

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------|---------|---------------|---------------------|-------------|----------|
| | | \$0.00 | 260000001355 | | |

MEASURE BH EXPENDITURES FROM 11/26/2025 TO 2/4/2026 (DETAIL MODE)

Purchase Order: #260000001355

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------|---------------|---------------|---------------------|-------------|----------|
| | Vendor Total: | (\$22,395.29) | Pivot Interiors Inc | | |

Vendor: Prowest Constructors
Purchase Order: #260000000336

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------|-----------------------|---------------|-----------------|--------------------|--|
| 01-14-2026 | Fund 21.3-00000 | (\$27,498.38) | 000000022554292 | Construction Costs | 6250 - Building Construction/Improvement |
| | Purchase Order Total: | (\$27,498.38) | 260000000336 | | |

Purchase Order: #260000000337

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------|-----------------------|------------------|----------------------|--------------------|--|
| 12-11-2025 | Fund 21.3-00000 | (\$966,503.32) | 000000022510386 | Construction Costs | 6250 - Building Construction/Improvement |
| 12-11-2025 | Fund 21.3-00000 | (\$50,868.60) | 000000022510385 | Construction Costs | 6250 - Building Construction/Improvement |
| 01-14-2026 | Fund 21.3-00000 | (\$522,469.19) | 000000022554291 | Construction Costs | 6250 - Building Construction/Improvement |
| | Purchase Order Total: | (\$1,539,841.11) | 260000000337 | | |
| | Vendor Total: | (\$1,567,339.49) | Prowest Constructors | | |

Vendor: Trussworks International Inc
Purchase Order: #260000001259

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------|-----------------------|---------------|------------------------------|-------------|--|
| 01-21-2026 | Fund 21.3-00000 | (\$25,000.00) | 000000022565856 | Materials | 6250 - Building Construction/Improvement |
| | Purchase Order Total: | (\$25,000.00) | 260000001259 | | |
| | Vendor Total: | (\$25,000.00) | Trussworks International Inc | | |

Vendor: U.S. Bank
Purchase Order: #260000001056

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------|-----------------------|-------------|-----------------|-------------|------------------------------|
| 12-08-2025 | Fund 21.3-00000 | (\$101.80) | 000000022502593 | Other Costs | 4320 - Office/Other Supplies |
| | Purchase Order Total: | (\$101.80) | 260000001056 | | |



MEASURE BH EXPENDITURES FROM 11/26/2025 TO 2/4/2026 (DETAIL MODE)

Purchase Order: #260000001190

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------------------------|-----------------|-------------------------|--|-------------|------------------------------|
| 01-05-2026 | Fund 21.3-00000 | (\$166.80) | 000000022535361 | Other Costs | 4320 - Office/Other Supplies |
| Purchase Order Total: | | (\$166.80) | 260000001190 | | |
| Vendor Total: | | (\$268.60) | U.S. Bank | | |
| Project Total: | | (\$1,792,139.74) | 3050000-91604 - Beverly Hills HS - Modernization (Bldgs. B3 & B4) - 51/64311-00-007 | | |

Project: 3050000-91608 - Beverly Hills HS - Building C, Retaining Walls & New Drop-Off Area
Vendor: DLR Group, Inc.
Purchase Order: #260000000217

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------------------------|-----------------|---------------------|------------------------|----------------|------------------------------------|
| 01-07-2026 | Fund 21.3-00000 | (\$1,315.04) | 000000022542160 | Architect Fees | 6210 - Architect Fees on Buildings |
| 01-07-2026 | Fund 21.3-00000 | (\$1,315.04) | 000000022542160 | Architect Fees | 6210 - Architect Fees on Buildings |
| Purchase Order Total: | | (\$2,630.08) | 260000000217 | | |
| Vendor Total: | | (\$2,630.08) | DLR Group, Inc. | | |

Vendor: Environmental Audit Inc.
Purchase Order: #260000000212

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------------------------|-----------------|---------------------|---------------------------------|---------------------|------------------|
| 01-21-2026 | Fund 21.3-00000 | (\$1,020.00) | 000000022563681 | Environmental Costs | 6206 - DTSC Fees |
| Purchase Order Total: | | (\$1,020.00) | 260000000212 | | |
| Vendor Total: | | (\$1,020.00) | Environmental Audit Inc. | | |

Vendor: Fonder-Salari, Inc
Purchase Order: #260000000066

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------------------------|-----------------|----------------------|---------------------------|-------------------------|---------------------------|
| 12-04-2025 | Fund 21.3-00000 | (\$27,764.60) | 000000022500138 | Construction Management | 6226 - Program Management |
| 01-07-2026 | Fund 21.3-00000 | (\$32,048.40) | 000000022542163 | Construction Management | 6226 - Program Management |
| Purchase Order Total: | | (\$59,813.00) | 260000000066 | | |
| Vendor Total: | | (\$59,813.00) | Fonder-Salari, Inc | | |



MEASURE BH EXPENDITURES FROM 11/26/2025 TO 2/4/2026 (DETAIL MODE)

Vendor: SWRCB Accounting Office
Purchase Order: #260000001123

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------|-----------------|------------------------------|-------------------|--------------------------------|------------------|
| 12-11-2025 | Fund 21.3-00000 | (\$781.00) | 000000022510396 | Utility Costs | 6206 - DTSC Fees |
| | | Purchase Order Total: | (\$781.00) | 260000001123 | |
| | | Vendor Total: | (\$781.00) | SWRCB Accounting Office | |

Vendor: Sandy Pringle Associates, Inc.
Purchase Order: #260000000180

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------|-----------------|------------------------------|----------------------|---------------------------------------|------------------------------|
| 12-04-2025 | Fund 21.3-00000 | (\$22,048.00) | 000000022497523 | Inspection Costs | 6281 - DSA Project Inspector |
| 01-07-2026 | Fund 21.3-00000 | (\$32,396.40) | 000000022542170 | Inspection Costs | 6281 - DSA Project Inspector |
| | | Purchase Order Total: | (\$54,444.40) | 260000000180 | |
| | | Vendor Total: | (\$54,444.40) | Sandy Pringle Associates, Inc. | |

Vendor: Sewup Jpa C/O Keenan & Associates
Purchase Order: #260000001223

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------|-----------------|------------------------------|---------------|--|-------------------------|
| 01-07-2026 | Fund 21.3-00000 | (\$51,469.28) | Pending [CL] | Insurance Costs | 6253 - SEW-UP Insurance |
| 01-09-2026 | Fund 21.3-00000 | \$51,469.28 | Pending [CL] | Insurance Costs | 6253 - SEW-UP Insurance |
| | | Purchase Order Total: | \$0.00 | 260000001223 | |
| | | Vendor Total: | \$0.00 | Sewup Jpa C/O Keenan & Associates | |

Vendor: Swinerton Builders
Purchase Order: #260000000196

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------|-----------------|------------------------------|-------------------------|--------------------------|--|
| 12-17-2025 | Fund 21.3-00000 | (\$2,539,979.60) | 000000022519913 | Construction Engineering | 6250 - Building Construction/Improvement |
| 01-07-2026 | Fund 21.3-00000 | (\$3,172,661.45) | 000000022542172 | Construction Engineering | 6250 - Building Construction/Improvement |
| | | Purchase Order Total: | (\$5,712,641.05) | 260000000196 | |

MEASURE BH EXPENDITURES FROM 11/26/2025 TO 2/4/2026 (DETAIL MODE)

Purchase Order: #260000000482

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------------------------|-----------------|-------------------------|---------------------------|--------------------------|--|
| 12-16-2025 | Fund 21.3-00000 | (\$133,683.15) | 000000022522858 | Construction Engineering | 6250 - Building Construction/Improvement |
| 01-07-2026 | Fund 21.3-00000 | (\$166,982.24) | 000000022547126 | Construction Engineering | 6250 - Building Construction/Improvement |
| Purchase Order Total: | | (\$300,665.39) | 260000000482 | | |
| Vendor Total: | | (\$6,013,306.44) | Swinerton Builders | | |

Vendor: Twining, Inc.
Purchase Order: #260000000386

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------------------------|-----------------|-------------------------|---|--------------|--------------------------------------|
| 12-04-2025 | Fund 21.3-00000 | (\$148,488.25) | 000000022502592 | GeoTechnical | 6282 - Materials Test & Cert Inspect |
| 12-05-2025 | Fund 21.3-00000 | \$100,000.00 | 000000022502592 | GeoTechnical | 6282 - Materials Test & Cert Inspect |
| Purchase Order Total: | | (\$48,488.25) | 260000000386 | | |
| Vendor Total: | | (\$48,488.25) | Twining, Inc. | | |
| Project Total: | | (\$6,180,483.17) | 3050000-91608 - Beverly Hills HS - Building C, Retaining Walls & New Drop-Off Area | | |

Project: 3050000-91617 - Beverly Hills HS - South Site - Athletic Fields & Parking Lot
Vendor: The Nazerian Group
Purchase Order: #260000001380

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------------------------|---------|---------------|--|-------------|----------|
| Purchase Order Total: | | \$0.00 | 260000001380 | | |
| Vendor Total: | | \$0.00 | The Nazerian Group | | |
| Project Total: | | \$0.00 | 3050000-91617 - Beverly Hills HS - South Site - Athletic Fields & Parking Lot | | |

Project: 3050000-91618 - Beverly Hills HS - Upper - Athletic Fields
Vendor: CDW Government Inc.
Purchase Order: #260000000374

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------------------------|-----------------|---------------------|---------------------|------------------|-----------------------|
| 01-07-2026 | Fund 21.3-00000 | (\$1,798.80) | 000000022539860 | Technology Costs | 5890 - Other Services |
| Purchase Order Total: | | (\$1,798.80) | 260000000374 | | |

MEASURE BH EXPENDITURES FROM 11/26/2025 TO 2/4/2026 (DETAIL MODE)

Purchase Order: #260000000858

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------------------------|-----------------|---------------------|----------------------------|------------------|------------------|
| 12-04-2025 | Fund 21.3-00000 | (\$1,459.13) | 000000022497505 | Technology Costs | 6400 - Equipment |
| Purchase Order Total: | | (\$1,459.13) | 260000000858 | | |
| Vendor Total: | | (\$3,257.93) | CDW Government Inc. | | |

Vendor: Erickson-Hall Construction Co
Purchase Order: #260000000197

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------------------------|-----------------|-----------------------|--------------------------------------|--------------|--|
| 12-04-2025 | Fund 21.3-00000 | (\$570,552.45) | 000000022497512 | Construction | 6250 - Building Construction/Improvement |
| 01-07-2026 | Fund 21.3-00000 | (\$222,323.76) | 000000022542161 | Construction | 6250 - Building Construction/Improvement |
| 01-12-2026 | Fund 21.3-00000 | (\$69,739.96) | 000000022549511 | Construction | 6250 - Building Construction/Improvement |
| Purchase Order Total: | | (\$862,616.17) | 260000000197 | | |
| Vendor Total: | | (\$862,616.17) | Erickson-Hall Construction Co | | |

Vendor: Fonder-Salari, Inc
Purchase Order: #260000000066

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------------------------|-----------------|----------------------|---------------------------|-------------------------|---------------------------|
| 12-04-2025 | Fund 21.3-00000 | (\$20,160.00) | 000000022500138 | Construction Management | 6226 - Program Management |
| 01-07-2026 | Fund 21.3-00000 | (\$23,310.00) | 000000022542163 | Construction Management | 6226 - Program Management |
| Purchase Order Total: | | (\$43,470.00) | 260000000066 | | |
| Vendor Total: | | (\$43,470.00) | Fonder-Salari, Inc | | |

Vendor: Sandy Pringle Associates, Inc.
Purchase Order: #260000000181

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------------------------|-----------------|-----------------------|---|------------------|------------------------------|
| 12-04-2025 | Fund 21.3-00000 | (\$20,082.98) | 000000022497523 | Inspection Costs | 6281 - DSA Project Inspector |
| Purchase Order Total: | | (\$20,082.98) | 260000000181 | | |
| Vendor Total: | | (\$20,082.98) | Sandy Pringle Associates, Inc. | | |
| Project Total: | | (\$929,427.08) | 3050000-91618 - Beverly Hills HS - Upper - Athletic Fields | | |

MEASURE BH EXPENDITURES FROM 11/26/2025 TO 2/4/2026 (DETAIL MODE)

Project: 3050000-91619 - Beverly Hills HS - Grand Lawn
Vendor: CDW Government Inc.
Purchase Order: #260000001257

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------|---------|------------------------------|-----------|---------------------|----------|
| | | Purchase Order Total: | \$0.00 | 260000001257 | |
| | | Vendor Total: | \$0.00 | CDW Government Inc. | |

Vendor: RMA Group
Purchase Order: #260000000630

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------|-----------------|------------------------------|---------------------|---------------------|--------------------------------------|
| 12-04-2025 | Fund 21.3-00000 | (\$1,105.00) | 000000022497525 | Testing Costs | 6282 - Materials Test & Cert Inspect |
| 12-19-2025 | Fund 21.3-00000 | (\$4,847.50) | 000000022525263 | Testing Costs | 6282 - Materials Test & Cert Inspect |
| | | Purchase Order Total: | (\$5,952.50) | 260000000630 | |
| | | Vendor Total: | (\$5,952.50) | RMA Group | |

Vendor: Sandy Pringle Associates, Inc.
Purchase Order: #260000000179

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------|-----------------|------------------------------|----------------------|---------------------------------------|------------------------------|
| 12-04-2025 | Fund 21.3-00000 | (\$19,504.00) | 000000022497523 | Inspection Costs | 6281 - DSA Project Inspector |
| 12-19-2025 | Fund 21.3-00000 | (\$14,416.00) | 000000022525262 | Inspection Costs | 6281 - DSA Project Inspector |
| | | Purchase Order Total: | (\$33,920.00) | 260000000179 | |
| | | Vendor Total: | (\$33,920.00) | Sandy Pringle Associates, Inc. | |

Vendor: Southern California Edison Company
Purchase Order: #260000001220

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------|-----------------|------------------------------|---------------------|---|-----------------------------|
| 01-02-2026 | Fund 21.3-00000 | (\$8,267.92) | 000000022534380 | Utility Costs | 5510 - Natural Gas Services |
| | | Purchase Order Total: | (\$8,267.92) | 260000001220 | |
| | | Vendor Total: | (\$8,267.92) | Southern California Edison Company | |

MEASURE BH EXPENDITURES FROM 11/26/2025 TO 2/4/2026 (DETAIL MODE)

Vendor: Swinerton Builders
Purchase Order: #260000000195

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------------------------|-----------------|-------------------------|---------------------|--------------------------|--|
| 01-22-2026 | Fund 21.3-00000 | (\$912,821.07) | 000000022561078 | Construction Engineering | 6250 - Building Construction/Improvement |
| 01-22-2026 | Fund 21.3-00000 | (\$476,420.68) | 000000022561078 | Construction Engineering | 6250 - Building Construction/Improvement |
| 01-22-2026 | Fund 21.3-00000 | (\$1,693,571.58) | 000000022561078 | Construction Engineering | 6250 - Building Construction/Improvement |
| 01-27-2026 | Fund 21.3-00000 | (\$1,028,747.16) | 000000022573003 | Construction Engineering | 6250 - Building Construction/Improvement |
| Purchase Order Total: | | (\$4,111,560.49) | 260000000195 | | |

Purchase Order: #260000000944

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------------------------|-----------------|-------------------------|---------------------------|--------------------------|--|
| 01-22-2026 | Fund 21.3-00000 | (\$48,043.23) | 000000022563686 | Construction Engineering | 6250 - Building Construction/Improvement |
| 01-22-2026 | Fund 21.3-00000 | (\$89,135.35) | 000000022563686 | Construction Engineering | 6250 - Building Construction/Improvement |
| 01-22-2026 | Fund 21.3-00000 | (\$25,074.77) | 000000022563686 | Construction Engineering | 6250 - Building Construction/Improvement |
| 01-27-2026 | Fund 21.3-00000 | (\$54,144.58) | 000000022575349 | Construction Engineering | 6250 - Building Construction/Improvement |
| Purchase Order Total: | | (\$216,397.93) | 260000000944 | | |
| Vendor Total: | | (\$4,327,958.42) | Swinerton Builders | | |

Vendor: U.S. Bank
Purchase Order: #260000001190

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------------------------|-----------------|----------------------|---------------------|-------------|--|
| 01-05-2026 | Fund 21.3-00000 | (\$33,567.10) | 000000022535361 | Other Costs | 5850 - Consultants/Independent Contractors (Non-Emp) |
| Purchase Order Total: | | (\$33,567.10) | 260000001190 | | |
| Vendor Total: | | (\$33,567.10) | U.S. Bank | | |

Vendor: Verdantas Inc.
Purchase Order: #260000000292

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------|-----------------|---------------|-----------------|-------------------------------------|--|
| 01-12-2026 | Fund 21.3-00000 | (\$27,773.75) | 000000022549514 | Geotech investigation/Soils Testing | 6283 - Geotech Investigation/Soils Testing |
| 01-27-2026 | Fund 21.3-00000 | (\$7,117.50) | 000000022573005 | Geotech investigation/Soils Testing | 6283 - Geotech Investigation/Soils Testing |

MEASURE BH EXPENDITURES FROM 11/26/2025 TO 2/4/2026 (DETAIL MODE)

Vendor: Verdantas Inc.
Purchase Order: #260000000292

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------|---------|------------------------------|----------------------|---------------------|----------|
| | | Purchase Order Total: | (\$34,891.25) | 260000000292 | |

Purchase Order: #260000000398

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------|-----------------|------------------------------|-------------------------|--|----------------------------|
| 12-04-2025 | Fund 21.3-00000 | (\$32,097.95) | 000000022497535 | Geotech investigation/Soils Testing | 5810 - Contracted Services |
| 01-12-2026 | Fund 21.3-00000 | (\$25,897.45) | 000000022547129 | Geotech investigation/Soils Testing | 5810 - Contracted Services |
| | | Purchase Order Total: | (\$57,995.40) | 260000000398 | |
| | | Vendor Total: | (\$92,886.65) | Verdantas Inc. | |
| | | Project Total: | (\$4,502,552.59) | 3050000-91619 - Beverly Hills HS - Grand Lawn | |

Project: 5110000-91040 - One-to-One - Technology
Vendor: Cree Management (Operation Gate Systems)
Purchase Order: #260000001020

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------|-----------------|------------------------------|----------------------|---|--|
| 12-11-2025 | Fund 21.3-00000 | (\$47,965.00) | 000000022514894 | Other Construction | 6250 - Building Construction/Improvement |
| 12-12-2025 | Fund 21.3-00000 | \$2,398.25 | 000000022514894 | Other Construction | 6250 - Building Construction/Improvement |
| | | Purchase Order Total: | (\$45,566.75) | 260000001020 | |
| | | Vendor Total: | (\$45,566.75) | Cree Management (Operation Gate Systems) | |

Vendor: IMEG Consultants Group
Purchase Order: #260000000216

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------|-----------------|------------------------------|---------------------|-------------------------------|--|
| 12-04-2025 | Fund 21.3-00000 | (\$4,800.00) | 000000022497516 | Consultants | 5850 - Consultants/Independent Contractors (Non-Emp) |
| | | Purchase Order Total: | (\$4,800.00) | 260000000216 | |
| | | Vendor Total: | (\$4,800.00) | IMEG Consultants Group | |



MEASURE BH EXPENDITURES FROM 11/26/2025 TO 2/4/2026 (DETAIL MODE)

Vendor: L.A. High Tech Enterprises Inc.
Purchase Order: #260000000085

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------------------------|-----------------|----------------------|---------------------|-------------|------------------|
| 12-16-2025 | Fund 21.3-00000 | (\$15,041.53) | 000000022517193 | Technology | 6400 - Equipment |
| Purchase Order Total: | | (\$15,041.53) | 260000000085 | | |

Purchase Order: #260000001061

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------------------------|-----------------|----------------------|--|-------------|--|
| 01-27-2026 | Fund 21.3-00000 | (\$21,485.38) | 000000022570763 | Technology | 5850 - Consultants/Independent Contractors (Non-Emp) |
| Purchase Order Total: | | (\$21,485.38) | 260000001061 | | |
| Vendor Total: | | (\$36,526.91) | L.A. High Tech Enterprises Inc. | | |

Vendor: Vantage Technology Consulting Group LLC
Purchase Order: #26000000404

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------------------------|-----------------|----------------------|--|---------------------|--|
| 01-12-2026 | Fund 21.3-00000 | (\$1,177.00) | 000000022547128 | Consulting Services | 5850 - Consultants/Independent Contractors (Non-Emp) |
| 01-12-2026 | Fund 21.3-00000 | (\$1,373.53) | 000000022547128 | Consulting Services | 5850 - Consultants/Independent Contractors (Non-Emp) |
| Purchase Order Total: | | (\$2,550.53) | 26000000404 | | |
| Vendor Total: | | (\$2,550.53) | Vantage Technology Consulting Group LLC | | |
| Project Total: | | (\$89,444.19) | 5110000-91040 - One-to-One - Technology | | |

Project: 5810000-90045 - Facilities & Planning - Legal Services
Vendor: Best, Best & Krieger
Purchase Order: #26000000414

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------------------------|-----------------|---------------------|--------------------|-------------|-------------------|
| 12-15-2025 | Fund 21.3-00000 | (\$3,066.40) | 000000022517191 | Legal Fees | 5821 - Legal Fees |
| 12-15-2025 | Fund 21.3-00000 | (\$1,153.60) | 000000022517191 | Legal Fees | 5821 - Legal Fees |
| 01-09-2026 | Fund 21.3-00000 | (\$912.00) | 000000022547107 | Legal Fees | 5821 - Legal Fees |
| 01-16-2026 | Fund 21.3-00000 | (\$3,007.60) | 000000022558852 | Legal Fees | 5821 - Legal Fees |
| Purchase Order Total: | | (\$8,139.60) | 26000000414 | | |

MEASURE BH EXPENDITURES FROM 11/26/2025 TO 2/4/2026 (DETAIL MODE)

Project: 5810000-90045 - Facilities & Planning - Legal Services
Vendor: Best, Best & Krieger
Purchase Order: #260000000414

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------|---------|-----------------------|---------------------|---|----------|
| | | Vendor Total: | (\$8,139.60) | Best, Best & Krieger | |
| | | Project Total: | (\$8,139.60) | 5810000-90045 - Facilities & Planning - Legal Services | |

Project: 5810000-91000 - Facilities & Planning
Vendor: California Financial Services
Purchase Order: #260000000345

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------|-----------------|------------------------------|----------------------|--|--|
| 01-27-2026 | Fund 21.3-00000 | (\$16,875.00) | 000000022570755 | Program Tracking, Reporting & Compliance | 5850 - Consultants/Independent Contractors (Non-Emp) |
| | | Purchase Order Total: | (\$16,875.00) | 260000000345 | |
| | | Vendor Total: | (\$16,875.00) | California Financial Services | |

Vendor: Fonder-Salari, Inc
Purchase Order: #260000000066

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------|-----------------|------------------------------|----------------------|---------------------------|---------------------------|
| 12-04-2025 | Fund 21.3-00000 | (\$37,692.33) | 000000022500138 | Construction Management | 6226 - Program Management |
| 01-07-2026 | Fund 21.3-00000 | (\$51,629.30) | 000000022542163 | Construction Management | 6226 - Program Management |
| | | Purchase Order Total: | (\$89,321.63) | 260000000066 | |
| | | Vendor Total: | (\$89,321.63) | Fonder-Salari, Inc | |

Vendor: Image IV Systems, Inc.
Purchase Order: #260000000940

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------|-----------------|-------------|-----------------|---------------------------|----------------------------------|
| 12-11-2025 | Fund 21.3-00000 | (\$55.41) | 000000022510370 | Rentals, Leases & Repairs | 5610 - Rentals, Leases & Repairs |
| 01-08-2026 | Fund 21.3-00000 | \$55.41 | 000000022510370 | Rentals, Leases & Repairs | 5610 - Rentals, Leases & Repairs |
| 01-12-2026 | Fund 21.3-00000 | (\$51.46) | 000000022549512 | Rentals, Leases & Repairs | 5610 - Rentals, Leases & Repairs |

MEASURE BH EXPENDITURES FROM 11/26/2025 TO 2/4/2026 (DETAIL MODE)

Vendor: Image IV Systems, Inc.
Purchase Order: #260000000940

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------------------------|-----------------|-------------------|-------------------------------|---------------------------|----------------------------------|
| 01-16-2026 | Fund 21.3-00000 | (\$56.74) | 000000022554288 | Rentals, Leases & Repairs | 5610 - Rentals, Leases & Repairs |
| Purchase Order Total: | | (\$108.20) | 260000000940 | | |
| Vendor Total: | | (\$108.20) | Image IV Systems, Inc. | | |

Vendor: Moss Adams LLP (Baker Tilly)
Purchase Order: #260000000754

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------------------------|-----------------|----------------------|-------------------------------------|---------------------|---------------------------------------|
| 12-04-2025 | Fund 21.3-00000 | (\$11,190.00) | 000000022497502 | Bond Audit Services | 5820 - Legal, Audit, & Election Costs |
| 01-16-2026 | Fund 21.3-00000 | (\$26,451.17) | 000000022554285 | Bond Audit Services | 5820 - Legal, Audit, & Election Costs |
| Purchase Order Total: | | (\$37,641.17) | 260000000754 | | |
| Vendor Total: | | (\$37,641.17) | Moss Adams LLP (Baker Tilly) | | |

Vendor: Primo Brands (Bluetriton Brands)
Purchase Order: #260000000010

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------------------------|-----------------|-------------------|---|-----------------------|------------------------------|
| 01-07-2026 | Fund 21.3-00000 | (\$22.07) | 000000022539864 | Drinking Water System | 4320 - Office/Other Supplies |
| 01-07-2026 | Fund 21.3-00000 | (\$119.93) | 000000022539864 | Drinking Water System | 4320 - Office/Other Supplies |
| Purchase Order Total: | | (\$142.00) | 260000000010 | | |
| Vendor Total: | | (\$142.00) | Primo Brands (Bluetriton Brands) | | |

Vendor: Procore Technologies
Purchase Order: #260000001258

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------------------------------|-----------------|-----------------------|--|------------------|-----------------------|
| 01-12-2026 | Fund 21.3-00000 | (\$105,546.83) | 000000022547123 | Technology Costs | 5890 - Other Services |
| Purchase Order Total: | | (\$105,546.83) | 260000001258 | | |
| Vendor Total: | | (\$105,546.83) | Procore Technologies | | |
| Project Total: | | (\$249,634.83) | 5810000-91000 - Facilities & Planning | | |

MEASURE BH EXPENDITURES FROM 11/26/2025 TO 2/4/2026 (DETAIL MODE)

Vendor: Procore Technologies

Purchase Order: #260000001258

| Date | Subfund | Expenditure | Reference | Description | SAC Code |
|------|---------|---------------------------------------|-----------|--|----------|
| | | Grand Total: (\$13,754,716.09) | | Beverly Hills Unified School District | |

MEASURE BH EXPENDITURES FROM 11/26/2025 TO 2/4/2026

Project: 5810000-91000 - Facilities & Planning

| Vendor | Expenditure | Description |
|-----------------------|----------------------|--|
| B.H.U.S.D. | (\$90,700.54) | District Project Support |
| Project Total: | (\$90,700.54) | 5810000-91000 - Facilities & Planning |
| Grand Total: | (\$90,700.54) | Beverly Hills Unified School District |