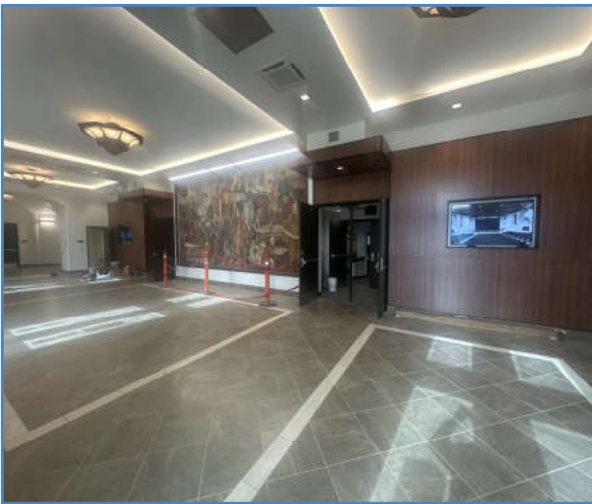


BEVERLY HILLS UNIFIED SCHOOL DISTRICT

2008 General Obligation Bond & 2018 General Obligation Bond Authorizations

Measures E & BH



Citizens' Bond Oversight Committee Report

District Financials From Inception to 3/20/2026

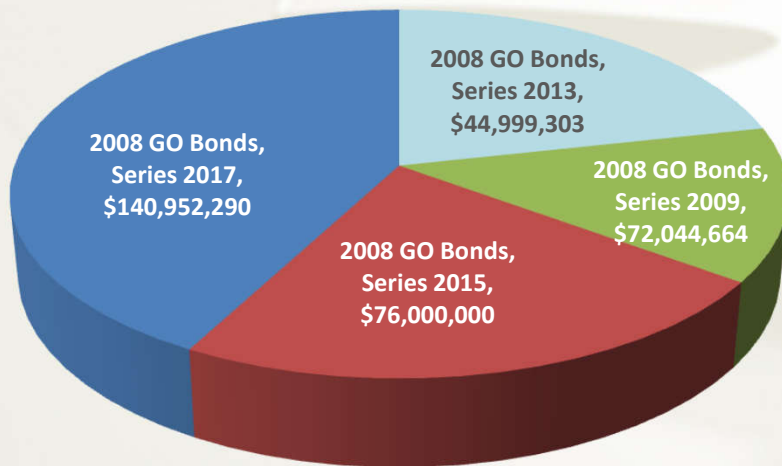
April 16, 2026 Meeting



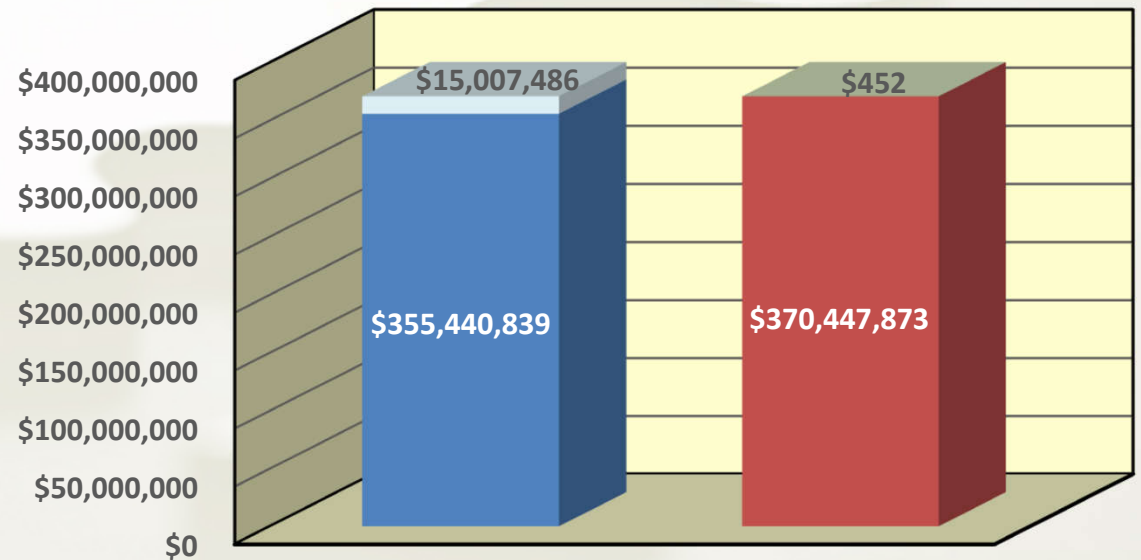
MEASURE E General Obligation Bonds Bond Financial Summary

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 = \$370,448,325



- Measure E Revenue Deposits
- Investment Earnings
- Measure E Expenditures to Date
- Remaining Cash Balance for Projects

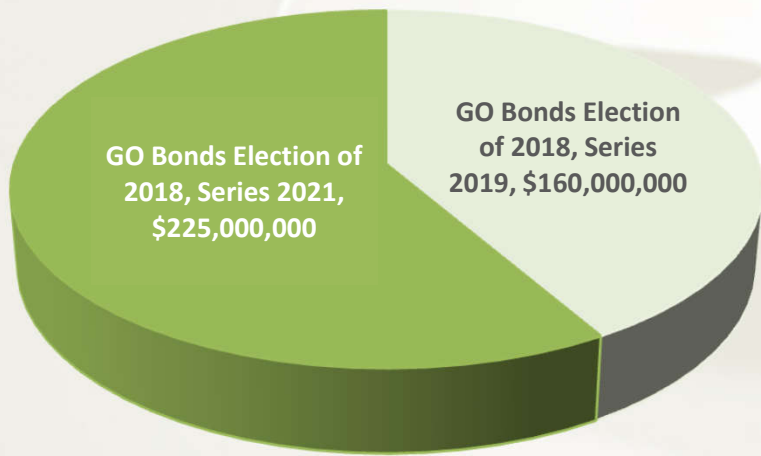
* Includes revenue from other local funding sources, including State grants



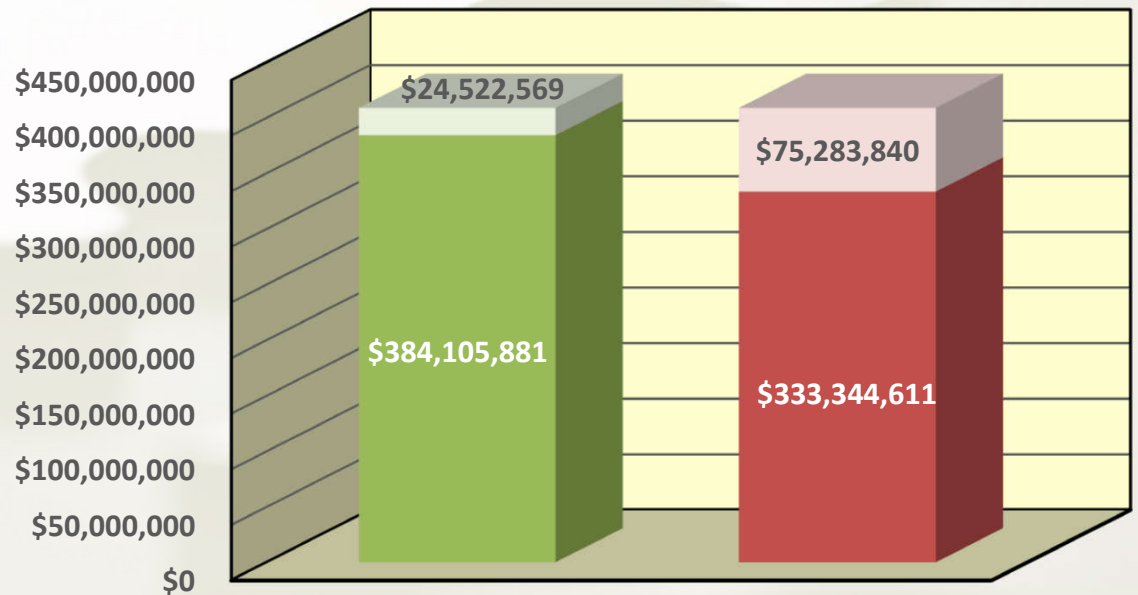
MEASURE BH General Obligation Bonds Bond Financial Summary

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 BH Revenue Deposits
- Investment Earnings
- Measure BH Expenditures to Date
- Remaining Cash Balance for Projects



MEASURE E & MEASURE BH Bonds CUMULATIVE Expenditure Backup

MEASURE E & BH CUMULATIVE Expenditures from Inception to March 20, 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 2/4/2026	MEASURE E & MEASURE BH Expenditures From 2/5/2026 to 3/20/2026	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)	37,331,333.81	(32,761,799.40)	0.00	(32,761,799.40)	4,569,534.41
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	(137,241,518.54)	(1,624,762.92)	(138,866,281.46)	15,162,319.26
6	3050000-91608 Beverly Hills HS - Building C, Retaining Walls & New Drop-Off Area	75,905,145.55	(33,866,156.96)	(1,597,253.72)	(35,463,410.68)	40,441,734.87
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	34,400,652.00	(2,569,630.97)	(24,642.40)	(2,594,273.37)	31,806,378.63
13	3050000-91619 Beverly Hills HS - Grand Lawn	7,808,928.75	(5,229,805.21)	(780,215.53)	(6,010,020.74)	1,798,908.01
14	3050000-91618 Beverly Hills HS - Upper - Athletic Fields	17,351,393.41	(15,220,920.55)	(38,765.20)	(15,259,685.75)	2,091,707.66
15	3050000-91621 Beverly Hills HS - Radio Room	455,716.00	0.00	0.00	0.00	455,716.00
Campus Total:		\$422,718,529.62	(\$322,326,591.01)	(\$4,065,639.77)	(\$326,392,230.78)	\$96,326,298.84
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)	3,766.23	(160,863,930.14)	20,958.12
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)	\$3,766.23	(\$164,067,350.10)	\$20,958.12

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 2/4/2026	MEASURE E & MEASURE BH Expenditures From 2/5/2026 to 3/20/2026	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	(6,741,282.50)	(101,290.06)	(6,842,572.56)	6,323,894.73
	Campus Total:	\$20,726,228.72	(\$14,301,043.93)	(\$101,290.06)	(\$14,402,333.99)	\$6,323,894.73

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 2/4/2026	MEASURE E & MEASURE BH Expenditures From 2/5/2026 to 3/20/2026	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	(\$39,983,020.47)	(\$219,217.68)	(\$40,202,238.15)	\$2,245,154.87
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	(\$65,584,675.07)	(\$219,217.68)	(\$65,803,892.75)	\$2,245,154.87
COMBINED TOTAL FOR "ACTIVE" & "COMPLETED" PROJECTS:		\$808,708,790.63	(\$699,410,102.79)	(\$4,382,381.28)	(\$703,792,484.07)	\$104,916,306.56



MEASURE E & MEASURE BH Bonds CUMULATIVE Expenditure Backup

**MEASURE E & BH Expenditures from
February 5, 2026 to March 20, 2026**

(SUMMARY MODE)

MEASURE BH EXPENDITURES FROM 2/5/2026 TO 3/20/2026 (SUMMARY MODE)

Project: 1020000-91200 - El Rodeo - ER Modernization		
Vendor	Expenditure	Description
Glumac	\$3,766.23	Engineering/Consultant
Project Total:	\$3,766.23	1020000-91200 - El Rodeo - ER Modernization

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
DLR Group, Inc.	(\$33,195.27)	Architect Fees
Fast Signs LA	(\$875.00)	Custom Sign Designer
Fonder-Salari, Inc	(\$93,916.90)	Construction Management
Glumac	(\$3,766.23)	Engineering/Consultant
Prowest Constructors	(\$1,513,576.27)	Construction Costs
Sewup Jpa C/O Keenan & Associates	(\$25,000.00)	Insurance Costs
Project Total:	(\$1,624,762.92)	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
Environmental Audit Inc.	(\$32,361.00)	Environmental Costs
Fonder-Salari, Inc	(\$72,158.20)	Construction Management
Sandy Pringle Associates, Inc.	(\$94,022.12)	Inspection Costs
Sewup Jpa C/O Keenan & Associates	(\$51,469.28)	Insurance Costs
Swinerton Builders	(\$1,347,895.12)	Construction Engineering
Project Total:	(\$1,597,905.72)	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	Expenditure	Description
Beverly Hills Weekly	(\$400.00)	Advertising
Fonder-Salari, Inc	(\$24,242.40)	Construction Management
Project Total:	(\$24,642.40)	3050000-91617 - Beverly Hills HS - South Site - Athletic Fields & Parking Lot

MEASURE BH EXPENDITURES FROM 2/5/2026 TO 3/20/2026 (SUMMARY MODE)

Project: 3050000-91618 - Beverly Hills HS - Upper - Athletic Fields		
Vendor	Expenditure	Description
Erickson-Hall Construction Co	(\$16,488.40)	Construction
Fonder-Salari, Inc	(\$22,276.80)	Construction Management
Project Total:	(\$38,765.20)	3050000-91618 - Beverly Hills HS - Upper - Athletic Fields
Project: 3050000-91619 - Beverly Hills HS - Grand Lawn		
Vendor	Expenditure	Description
CDW Government Inc.	(\$70,080.69)	Technology Costs
Fonder-Salari, Inc	(\$26,699.40)	Construction Management
RMA Group	(\$29,078.07)	Testing Costs
Sandy Pringle Associates, Inc.	(\$61,538.76)	Inspection Costs
Swinerton Builders	(\$509,100.76)	Construction Engineering
Verdantas Inc.	(\$83,717.85)	Geotech investigation/Soils Testing
Project Total:	(\$780,215.53)	3050000-91619 - Beverly Hills HS - Grand Lawn
Project: 5110000-91040 - One-to-One - Technology		
Vendor	Expenditure	Description
B & H Photo Video	(\$42,621.41)	Photography Supplies
Cree Management (Operation Gate Systems)	(\$50,363.25)	Other Construction
L.A. High Tech Enterprises Inc.	(\$8,305.40)	Technology
Project Total:	(\$101,290.06)	5110000-91040 - One-to-One - Technology
Project: 5810000-90045 - Facilities & Planning - Legal Services		
Vendor	Expenditure	Description
Best, Best & Krieger	(\$1,854.00)	Legal Fees
Project Total:	(\$1,854.00)	5810000-90045 - Facilities & Planning - Legal Services
Project: 5810000-91000 - Facilities & Planning		
Vendor	Expenditure	Description
Christy White Accountancy Corporation	(\$20,800.00)	Audit Services
Fedex	(\$157.74)	Mailing Costs

MEASURE BH EXPENDITURES FROM 2/5/2026 TO 3/20/2026 (SUMMARY MODE)

Project: 5810000-91000 - Facilities & Planning		
Vendor	Expenditure	Description
Fonder-Salari, Inc	(\$95,839.50)	Construction Management
Image IV Systems, Inc.	(\$103.04)	Rentals, Leases & Repairs
Moss Adams LLP (Baker Tilly)	(\$8,288.81)	Bond Audit Services
Primo Brands (Bluetriton Brands)	(\$251.06)	Drinking Water System
Project Total:	(\$125,440.15)	5810000-91000 - Facilities & Planning
Grand Total:	(\$4,291,109.75)	Beverly Hills Unified School District



MEASURE E & MEASURE BH Bonds CUMULATIVE Expenditure Backup

**MEASURE E & BH Expenditures from
February 5, 2026 to March 20, 2026**

(DETAIL MODE)

MEASURE BH EXPENDITURES FROM 2/5/2026 TO 3/20/2026 (DETAIL MODE)

Project: 1020000-91200 - El Rodeo - ER Modernization

Vendor: Glumac

Purchase Order: #JVA-2600000000160

Date	Subfund	Expenditure	Reference	Description	Object Code
02-10-2026	Fund 21.3-00000	\$3,766.23	JVA,26000000000160,1.00,1	Engineering/Consultant	5850 - Consultants/Independent Contractors (Non-Emp)
Purchase Order Total:		\$3,766.23	JVA-2600000000160		
Vendor Total:		\$3,766.23	Glumac		
Project Total:		\$3,766.23	1020000-91200 - El Rodeo - ER Modernization		

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

Vendor: Fast Signs LA

Purchase Order: #260000001642

Date	Subfund	Expenditure	Reference	Description	Object Code
Purchase Order Total:		\$0.00	260000001642		
Vendor Total:		\$0.00	Fast Signs LA		

Vendor: Gallagher Manufacturing

Purchase Order: #260000001640

Date	Subfund	Expenditure	Reference	Description	Object Code
Purchase Order Total:		\$0.00	260000001640		
Vendor Total:		\$0.00	Gallagher Manufacturing		
Project Total:		\$0.00	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: #260000001020

Date	Subfund	Expenditure	Reference	Description	Object Code
Purchase Order Total:		\$0.00	260000001020		

MEASURE BH EXPENDITURES FROM 2/5/2026 TO 3/20/2026 (DETAIL MODE)

Purchase Order: #JVA-260000000170

Date	Subfund	Expenditure	Reference	Description	Object Code
02-26-2026	Fund 21.3-00000	\$45,566.75	JVA,260000000170,1.00,1	Other Construction	6250 - Building Construction/Improvement
Purchase Order Total:		\$45,566.75	JVA-260000000170		
Vendor Total:		\$45,566.75	Cree Management (Operation Gate Systems)		

Vendor: DLR Group, Inc.
Purchase Order: #260000000201

Date	Subfund	Expenditure	Reference	Description	Object Code
03-06-2026	Fund 21.3-00000	(\$11,065.10)	000000022636731	Architect Fees	6210 - Architect Fees on Buildings
03-06-2026	Fund 21.3-00000	(\$22,130.17)	000000022636731	Architect Fees	6210 - Architect Fees on Buildings
Purchase Order Total:		(\$33,195.27)	260000000201		
Vendor Total:		(\$33,195.27)	DLR Group, Inc.		

Vendor: Fast Signs LA
Purchase Order: #260000001339

Date	Subfund	Expenditure	Reference	Description	Object Code
02-13-2026	Fund 21.3-00000	(\$325.00)	000000022600945	Custom Sign Designer	5890 - Other Services
Purchase Order Total:		(\$325.00)	260000001339		

Purchase Order: #260000001437

Date	Subfund	Expenditure	Reference	Description	Object Code
03-06-2026	Fund 21.3-00000	(\$550.00)	000000022634048	Custom Sign Designer	5890 - Other Services
Purchase Order Total:		(\$550.00)	260000001437		
Vendor Total:		(\$875.00)	Fast Signs LA		

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

Date	Subfund	Expenditure	Reference	Description	Object Code
02-13-2026	Fund 21.3-00000	(\$67,901.90)	000000022600947	Construction Management	6226 - Program Management

MEASURE BH EXPENDITURES FROM 2/5/2026 TO 3/20/2026 (DETAIL MODE)

Vendor: Fonder-Salari, Inc

Purchase Order: #260000000066

Date	Subfund	Expenditure	Reference	Description	Object Code
03-12-2026	Fund 21.3-00000	(\$26,015.00)	000000022649374	Construction Management	6226 - Program Management
Purchase Order Total:		(\$93,916.90)	260000000066		
Vendor Total:		(\$93,916.90)	Fonder-Salari, Inc		

Vendor: Glumac

Purchase Order: #JVA-2600000000160

Date	Subfund	Expenditure	Reference	Description	Object Code
02-10-2026	Fund 21.3-00000	(\$3,766.23)	JVA,2600000000160,1.00,3	Engineering/Consultant	5850 - Consultants/Independent Contractors (Non-Emp)
Purchase Order Total:		(\$3,766.23)	JVA-2600000000160		
Vendor Total:		(\$3,766.23)	Glumac		

Vendor: Prowest Constructors

Purchase Order: #2600000000336

Date	Subfund	Expenditure	Reference	Description	Object Code
02-13-2026	Fund 21.3-00000	(\$26,195.99)	000000022600960	Construction Costs	6250 - Building Construction/Improvement
03-18-2026	Fund 21.3-00000	(\$49,482.82)	000000022656411	Construction Costs	6250 - Building Construction/Improvement
Purchase Order Total:		(\$75,678.81)	2600000000336		

Purchase Order: #2600000000337

Date	Subfund	Expenditure	Reference	Description	Object Code
02-13-2026	Fund 21.3-00000	(\$497,723.90)	000000022600959	Construction Costs	6250 - Building Construction/Improvement
03-18-2026	Fund 21.3-00000	(\$940,173.56)	000000022656412	Construction Costs	6250 - Building Construction/Improvement
Purchase Order Total:		(\$1,437,897.46)	2600000000337		
Vendor Total:		(\$1,513,576.27)	Prowest Constructors		

MEASURE BH EXPENDITURES FROM 2/5/2026 TO 3/20/2026 (DETAIL MODE)

Vendor: Sewup Jpa C/O Keenan & Associates

Purchase Order: #260000001461

Date	Subfund	Expenditure	Reference	Description	Object Code
03-06-2026	Fund 21.3-00000	(\$25,000.00)	000000022636732	Insurance Costs	6253 - SEW-UP Insurance
Purchase Order Total:		(\$25,000.00)	260000001461		
Vendor Total:		(\$25,000.00)	Sewup Jpa C/O Keenan & Associates		
Project Total:		(\$1,624,762.92)	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	Object Code
Purchase Order Total:		\$0.00	260000000217		
Vendor Total:		\$0.00	DLR Group, Inc.		

Vendor: Environmental Audit Inc.

Purchase Order: #260000000212

Date	Subfund	Expenditure	Reference	Description	Object Code
02-25-2026	Fund 21.3-00000	(\$29,901.00)	000000022614444	Environmental Costs	6206 - DTSC Fees
03-12-2026	Fund 21.3-00000	(\$2,460.00)	000000022653602	Environmental Costs	6206 - DTSC Fees
Purchase Order Total:		(\$32,361.00)	260000000212		
Vendor Total:		(\$32,361.00)	Environmental Audit Inc.		

Vendor: Fonder-Salari, Inc

Purchase Order: #260000000066

Date	Subfund	Expenditure	Reference	Description	Object Code
02-13-2026	Fund 21.3-00000	(\$31,124.80)	000000022600947	Construction Management	6226 - Program Management
03-12-2026	Fund 21.3-00000	(\$41,033.40)	000000022649374	Construction Management	6226 - Program Management
Purchase Order Total:		(\$72,158.20)	260000000066		

MEASURE BH EXPENDITURES FROM 2/5/2026 TO 3/20/2026 (DETAIL MODE)

Vendor: Fonder-Salari, Inc

Purchase Order: #260000000066

Date	Subfund	Expenditure	Reference	Description	Object Code
Vendor Total:		(\$72,158.20)	Fonder-Salari, Inc		

Vendor: Sandy Pringle Associates, Inc.

Purchase Order: #260000000180

Date	Subfund	Expenditure	Reference	Description	Object Code
02-06-2026	Fund 21.3-00000	(\$31,164.00)	000000022590148	Inspection Costs	6281 - DSA Project Inspector
03-18-2026	Fund 21.3-00000	(\$35,038.16)	000000022656410	Inspection Costs	6281 - DSA Project Inspector
03-18-2026	Fund 21.3-00000	(\$27,819.96)	000000022656410	Inspection Costs	6281 - DSA Project Inspector
Purchase Order Total:		(\$94,022.12)	260000000180		
Vendor Total:		(\$94,022.12)	Sandy Pringle Associates, Inc.		

Vendor: Sewup Jpa C/O Keenan & Associates

Purchase Order: #260000001223

Date	Subfund	Expenditure	Reference	Description	Object Code
02-05-2026	Fund 21.3-00000	(\$51,469.28)	000000022590153	Insurance Costs	6253 - SEW-UP Insurance
Purchase Order Total:		(\$51,469.28)	260000001223		
Vendor Total:		(\$51,469.28)	Sewup Jpa C/O Keenan & Associates		

Vendor: Swinerton Builders

Purchase Order: #260000000196

Date	Subfund	Expenditure	Reference	Description	Object Code
02-06-2026	Fund 21.3-00000	(\$1,280,500.36)	000000022590154	Construction Engineering	6250 - Building Construction/Improvement
Purchase Order Total:		(\$1,280,500.36)	260000000196		

Purchase Order: #260000000482

Date	Subfund	Expenditure	Reference	Description	Object Code
02-06-2026	Fund 21.3-00000	(\$67,394.76)	000000022590155	Construction Engineering	6250 - Building Construction/Improvement

MEASURE BH EXPENDITURES FROM 2/5/2026 TO 3/20/2026 (DETAIL MODE)

Purchase Order: #260000000482

Date	Subfund	Expenditure	Reference	Description	Object Code
Purchase Order Total:		(\$67,394.76)	260000000482		
Vendor Total:		(\$1,347,895.12)	Swinerton Builders		
Project Total:		(\$1,597,905.72)	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: Beverly Hills Weekly

Purchase Order: #260000000766

Date	Subfund	Expenditure	Reference	Description	Object Code
02-25-2026	Fund 21.3-00000	(\$400.00)	000000022621998	Advertising	6279 - Advertising
Purchase Order Total:		(\$400.00)	260000000766		
Vendor Total:		(\$400.00)	Beverly Hills Weekly		

Vendor: DLR Group, Inc.

Purchase Order: #260000000203

Date	Subfund	Expenditure	Reference	Description	Object Code
Purchase Order Total:		\$0.00	260000000203		
Vendor Total:		\$0.00	DLR Group, Inc.		

Vendor: Fonder-Salari, Inc

Purchase Order: #260000000066

Date	Subfund	Expenditure	Reference	Description	Object Code
02-13-2026	Fund 21.3-00000	(\$1,310.40)	000000022600947	Construction Management	6226 - Program Management
03-12-2026	Fund 21.3-00000	(\$22,932.00)	000000022649374	Construction Management	6226 - Program Management
Purchase Order Total:		(\$24,242.40)	260000000066		
Vendor Total:		(\$24,242.40)	Fonder-Salari, Inc		
Project Total:		(\$24,642.40)	3050000-91617 - Beverly Hills HS - South Site - Athletic Fields & Parking Lot		

MEASURE BH EXPENDITURES FROM 2/5/2026 TO 3/20/2026 (DETAIL MODE)

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

Vendor: Econo Fence Inc

Purchase Order: #260000001494

Date	Subfund	Expenditure	Reference	Description	Object Code
Purchase Order Total:		\$0.00	260000001494		
Vendor Total:		\$0.00	Econo Fence Inc		

Vendor: Erickson-Hall Construction Co

Purchase Order: #260000000197

Date	Subfund	Expenditure	Reference	Description	Object Code
02-13-2026	Fund 21.3-00000	(\$16,488.40)	000000022600943	Construction	6250 - Building Construction/Improvement
Purchase Order Total:		(\$16,488.40)	260000000197		
Vendor Total:		(\$16,488.40)	Erickson-Hall Construction Co		

Vendor: Fonder-Salari, Inc

Purchase Order: #260000000066

Date	Subfund	Expenditure	Reference	Description	Object Code
02-13-2026	Fund 21.3-00000	(\$22,276.80)	000000022600947	Construction Management	6226 - Program Management
Purchase Order Total:		(\$22,276.80)	260000000066		
Vendor Total:		(\$22,276.80)	Fonder-Salari, Inc		
Project Total:		(\$38,765.20)	3050000-91618 - Beverly Hills HS - Upper - Athletic Fields		

Project: 3050000-91619 - Beverly Hills HS - Grand Lawn

Vendor: Amazon Capital Services

Purchase Order: #260000001583

Date	Subfund	Expenditure	Reference	Description	Object Code
Purchase Order Total:		\$0.00	260000001583		
Vendor Total:		\$0.00	Amazon Capital Services		

MEASURE BH EXPENDITURES FROM 2/5/2026 TO 3/20/2026 (DETAIL MODE)

Vendor: Britten, Inc.

Purchase Order: #260000001438

Date	Subfund	Expenditure	Reference	Description	Object Code
Purchase Order Total:		\$0.00	260000001438		
Vendor Total:		\$0.00	Britten, Inc.		

Vendor: CDW Government Inc.

Purchase Order: #260000001257

Date	Subfund	Expenditure	Reference	Description	Object Code
03-06-2026	Fund 21.3-00000	(\$10,724.00)	000000022636730	Technology Costs	6400 - Equipment
03-06-2026	Fund 21.3-00000	(\$1,769.17)	000000022636730	Technology Costs	6400 - Equipment
03-18-2026	Fund 21.3-00000	(\$57,587.52)	000000022656400	Technology Costs	6400 - Equipment
Purchase Order Total:		(\$70,080.69)	260000001257		
Vendor Total:		(\$70,080.69)	CDW Government Inc.		

Vendor: Fonder-Salari, Inc

Purchase Order: #260000000066

Date	Subfund	Expenditure	Reference	Description	Object Code
02-13-2026	Fund 21.3-00000	(\$1,310.40)	000000022600947	Construction Management	6226 - Program Management
03-12-2026	Fund 21.3-00000	(\$25,389.00)	000000022649374	Construction Management	6226 - Program Management
Purchase Order Total:		(\$26,699.40)	260000000066		
Vendor Total:		(\$26,699.40)	Fonder-Salari, Inc		

Vendor: RMA Group

Purchase Order: #260000000630

Date	Subfund	Expenditure	Reference	Description	Object Code
02-06-2026	Fund 21.3-00000	(\$18,320.00)	000000022590150	Testing Costs	6282 - Materials Test & Cert Inspect
02-13-2026	Fund 21.3-00000	(\$4,020.57)	000000022600962	Testing Costs	6282 - Materials Test & Cert Inspect
03-12-2026	Fund 21.3-00000	(\$6,737.50)	000000022649378	Testing Costs	6282 - Materials Test & Cert Inspect
Purchase Order Total:		(\$29,078.07)	260000000630		

MEASURE BH EXPENDITURES FROM 2/5/2026 TO 3/20/2026 (DETAIL MODE)

Vendor: RMA Group

Purchase Order: #260000000630

Date	Subfund	Expenditure	Reference	Description	Object Code
Vendor Total:		(\$29,078.07)	RMA Group		

Vendor: Sandy Pringle Associates, Inc.

Purchase Order: #260000000179

Date	Subfund	Expenditure	Reference	Description	Object Code
02-25-2026	Fund 21.3-00000	(\$29,998.00)	000000022617041	Inspection Costs	6281 - DSA Project Inspector
03-18-2026	Fund 21.3-00000	(\$29,092.16)	000000022656410	Inspection Costs	6281 - DSA Project Inspector
03-18-2026	Fund 21.3-00000	(\$2,448.60)	000000022656410	Inspection Costs	6281 - DSA Project Inspector
Purchase Order Total:		(\$61,538.76)	260000000179		
Vendor Total:		(\$61,538.76)	Sandy Pringle Associates, Inc.		

Vendor: Swinerton Builders

Purchase Order: #260000000195

Date	Subfund	Expenditure	Reference	Description	Object Code
02-26-2026	Fund 21.3-00000	(\$483,645.72)	000000022617052	Construction Engineering	6250 - Building Construction/Improvement
Purchase Order Total:		(\$483,645.72)	260000000195		

Purchase Order: #260000000944

Date	Subfund	Expenditure	Reference	Description	Object Code
02-26-2026	Fund 21.3-00000	(\$25,455.04)	000000022617053	Construction Engineering	6250 - Building Construction/Improvement
Purchase Order Total:		(\$25,455.04)	260000000944		
Vendor Total:		(\$509,100.76)	Swinerton Builders		

Vendor: U.S. Bank

Purchase Order: #260000001620

Date	Subfund	Expenditure	Reference	Description	Object Code
Purchase Order Total:		\$0.00	260000001620		

MEASURE BH EXPENDITURES FROM 2/5/2026 TO 3/20/2026 (DETAIL MODE)

Vendor: U.S. Bank

Purchase Order: #260000001620

Date	Subfund	Expenditure	Reference	Description	Object Code
Vendor Total:		\$0.00	U.S. Bank		

Vendor: Verdantas Inc.

Purchase Order: #260000000398

Date	Subfund	Expenditure	Reference	Description	Object Code
02-19-2026	Fund 21.3-00000	(\$35,304.95)	000000022607345	Geotech investigation/Soils Testing	5810 - Contracted Services
03-12-2026	Fund 21.3-00000	(\$48,412.90)	000000022645056	Geotech investigation/Soils Testing	5810 - Contracted Services
Purchase Order Total:		(\$83,717.85)	260000000398		
Vendor Total:		(\$83,717.85)	Verdantas Inc.		
Project Total:		(\$780,215.53)	3050000-91619 - Beverly Hills HS - Grand Lawn		

Project: 3050000-91621 - Beverly Hills HS - IDENTIFY

Vendor: California Industrial

Purchase Order: #260000000809

Date	Subfund	Expenditure	Reference	Description	Object Code
Purchase Order Total:		\$0.00	260000000809		
Vendor Total:		\$0.00	California Industrial		
Project Total:		\$0.00	3050000-91621 - Beverly Hills HS - IDENTIFY		

Project: 5110000-91040 - One-to-One - Technology

Vendor: B & H Photo Video

Purchase Order: #260000001448

Date	Subfund	Expenditure	Reference	Description	Object Code
03-12-2026	Fund 21.3-00000	(\$42,621.41)	000000022649370	Photography Supplies	6400 - Equipment
Purchase Order Total:		(\$42,621.41)	260000001448		
Vendor Total:		(\$42,621.41)	B & H Photo Video		

MEASURE BH EXPENDITURES FROM 2/5/2026 TO 3/20/2026 (DETAIL MODE)

Vendor: CDW Government Inc.

Purchase Order: #260000000210

Date	Subfund	Expenditure	Reference	Description	Object Code
Purchase Order Total:		\$0.00	260000000210		

Purchase Order: #260000001581

Date	Subfund	Expenditure	Reference	Description	Object Code
Purchase Order Total:		\$0.00	260000001581		
Vendor Total:		\$0.00	CDW Government Inc.		

Vendor: Cree Management (Operation Gate Systems)

Purchase Order: #260000001020

Date	Subfund	Expenditure	Reference	Description	Object Code
03-06-2026	Fund 21.3-00000	(\$2,398.25)	000000022639181	Other Construction	6250 - Building Construction/Improvement
03-06-2026	Fund 21.3-00000	(\$2,398.25)	000000022653598	Other Construction	6250 - Building Construction/Improvement
Purchase Order Total:		(\$4,796.50)	260000001020		

Purchase Order: #JVA-2600000000170

Date	Subfund	Expenditure	Reference	Description	Object Code
02-26-2026	Fund 21.3-00000	(\$45,566.75)	JVA,26000000000170,1.00,2	Other Construction	6250 - Building Construction/Improvement
Purchase Order Total:		(\$45,566.75)	JVA-2600000000170		
Vendor Total:		(\$50,363.25)	Cree Management (Operation Gate Systems)		

Vendor: L.A. High Tech Enterprises Inc.

Purchase Order: #260000000998

Date	Subfund	Expenditure	Reference	Description	Object Code
03-12-2026	Fund 21.3-00000	(\$8,305.40)	000000022645051	Technology	5850 - Consultants/Independent Contractors (Non-Emp)
Purchase Order Total:		(\$8,305.40)	260000000998		
Vendor Total:		(\$8,305.40)	L.A. High Tech Enterprises Inc.		

MEASURE BH EXPENDITURES FROM 2/5/2026 TO 3/20/2026 (DETAIL MODE)

Vendor: SNP Networks, Inc.

Purchase Order: #260000001561

Date	Subfund	Expenditure	Reference	Description	Object Code
Purchase Order Total:		\$0.00	260000001561		
Vendor Total:		\$0.00	SNP Networks, Inc.		

Vendor: Samy's Camera

Purchase Order: #260000001435

Date	Subfund	Expenditure	Reference	Description	Object Code
Purchase Order Total:		\$0.00	260000001435		
Vendor Total:		\$0.00	Samy's Camera		

Vendor: U.S. Bank

Purchase Order: #260000001654

Date	Subfund	Expenditure	Reference	Description	Object Code
Purchase Order Total:		\$0.00	260000001654		
Vendor Total:		\$0.00	U.S. Bank		
Project Total:		(\$101,290.06)	5110000-91040 - One-to-One - Technology		

Project: 5810000-90045 - Facilities & Planning - Legal Services

Vendor: Best, Best & Krieger

Purchase Order: #260000000414

Date	Subfund	Expenditure	Reference	Description	Object Code
02-20-2026	Fund 21.3-00000	(\$1,854.00)	000000022611815	Legal Fees	5821 - Legal Fees
Purchase Order Total:		(\$1,854.00)	260000000414		
Vendor Total:		(\$1,854.00)	Best, Best & Krieger		
Project Total:		(\$1,854.00)	5810000-90045 - Facilities & Planning - Legal Services		

MEASURE BH EXPENDITURES FROM 2/5/2026 TO 3/20/2026 (DETAIL MODE)

Project: 5810000-91000 - Facilities & Planning

Vendor: Christy White Accountancy Corporation

Purchase Order: #260000001623

Date	Subfund	Expenditure	Reference	Description	Object Code
03-18-2026	Fund 21.3-00000	(\$20,800.00)	000000022656402	Audit Services	5820 - Legal, Audit, & Election Costs
Purchase Order Total:		(\$20,800.00)	260000001623		
Vendor Total:		(\$20,800.00)	Christy White Accountancy Corporation		

Vendor: Fedex

Purchase Order: #260000000008

Date	Subfund	Expenditure	Reference	Description	Object Code
02-06-2026	Fund 21.3-00000	(\$79.26)	000000022590142	Mailing Costs	5910 - Communications
03-18-2026	Fund 21.3-00000	(\$78.48)	000000022653604	Mailing Costs	5910 - Communications
Purchase Order Total:		(\$157.74)	260000000008		
Vendor Total:		(\$157.74)	Fedex		

Vendor: Fonder-Salari, Inc

Purchase Order: #260000000066

Date	Subfund	Expenditure	Reference	Description	Object Code
02-13-2026	Fund 21.3-00000	(\$51,211.62)	000000022600947	Construction Management	6226 - Program Management
03-12-2026	Fund 21.3-00000	(\$44,627.88)	000000022649374	Construction Management	6226 - Program Management
Purchase Order Total:		(\$95,839.50)	260000000066		
Vendor Total:		(\$95,839.50)	Fonder-Salari, Inc		

Vendor: Image IV Systems, Inc.

Purchase Order: #2600000000940

Date	Subfund	Expenditure	Reference	Description	Object Code
02-13-2026	Fund 21.3-00000	(\$51.46)	000000022600951	Rentals, Leases & Repairs	5610 - Rentals, Leases & Repairs
03-12-2026	Fund 21.3-00000	(\$51.58)	000000022649375	Rentals, Leases & Repairs	5610 - Rentals, Leases & Repairs

MEASURE BH EXPENDITURES FROM 2/5/2026 TO 3/20/2026 (DETAIL MODE)

Vendor: Image IV Systems, Inc.

Purchase Order: #260000000940

Date	Subfund	Expenditure	Reference	Description	Object Code
Purchase Order Total:		(\$103.04)	260000000940		
Vendor Total:		(\$103.04)	Image IV Systems, Inc.		

Vendor: Moss Adams LLP (Baker Tilly)

Purchase Order: #260000000754

Date	Subfund	Expenditure	Reference	Description	Object Code
02-06-2026	Fund 21.3-00000	(\$5,545.00)	000000022590134	Bond Audit Services	5820 - Legal, Audit, & Election Costs
03-06-2026	Fund 21.3-00000	(\$2,743.81)	000000022636729	Bond Audit Services	5820 - Legal, Audit, & Election Costs
Purchase Order Total:		(\$8,288.81)	260000000754		
Vendor Total:		(\$8,288.81)	Moss Adams LLP (Baker Tilly)		

Vendor: Primo Brands (Bluetriton Brands)

Purchase Order: #260000000010

Date	Subfund	Expenditure	Reference	Description	Object Code
02-13-2026	Fund 21.3-00000	(\$96.10)	000000022600957	Drinking Water System	4320 - Office/Other Supplies
02-13-2026	Fund 21.3-00000	(\$23.04)	000000022600957	Drinking Water System	4320 - Office/Other Supplies
03-19-2026	Fund 21.3-00000	(\$131.92)	000000022656409	Drinking Water System	4320 - Office/Other Supplies
Purchase Order Total:		(\$251.06)	260000000010		
Vendor Total:		(\$251.06)	Primo Brands (Bluetriton Brands)		
Project Total:		(\$125,440.15)	5810000-91000 - Facilities & Planning		
Grand Total:		(\$4,291,109.75)	Beverly Hills Unified School District		

MEASURE BH EXPENDITURES FROM 2/5/2026 TO 3/20/2026 (DISTRICT PROJECT SUPPORT)

Project: 3050000-91608 - Beverly Hills HS - Building C, Retaining Walls & New Drop-Off Area		
Vendor	Expenditure	Description
B.H.U.S.D.	\$652.00	District Project Support
Project Total:	\$652.00	3050000-91608 - Beverly Hills HS - Building C, Retaining Walls & New Drop-Off Area

Project: 5810000-91000 - Facilities & Planning		
Vendor	Expenditure	Description
B.H.U.S.D.	(\$91,923.53)	District Project Support
Project Total:	(\$91,923.53)	5810000-91000 - Facilities & Planning
Grand Total:	(\$91,271.53)	Beverly Hills Unified School District