



Hanford Elementary School District

INDEPENDENT CITIZENS' BOND OVERSIGHT COMMITTEE

September 13, 2018 5:00PM

Martin Luther King Jr. Room 201
820 Hume Avenue, Hanford, CA 93230

- | | |
|--|-----------|
| 1. Welcome | J. Gabler |
| 2. Introductions | J. Gabler |
| 3. Public comments | |
| 4. Election of officers | J. Gabler |
| 5. Approve minutes from 3/18/18 (Action) | Chair |
| 6. Approve annual report (Action) | D. Endo |
| 7. Review bond expenditures | D. Endo |
| 8. Update on bond projects | D. Endo |
| 9. Tour of Martin Luther King Jr. classrooms | D. Endo |
| 10. Selection of future meeting dates | Chair |
| 11. Other comments/business | |
| 12. Adjournment | Chair |

- *Materials related to an item on this agenda submitted to the Board after distribution of the agenda packet are available for public inspection at the superintendent's Office located at 714 N. White Street, Hanford, CA during regular business hours.*
- *Any individual who requires disability-related accommodations or modifications, including auxiliary aides and services, in order to participate in the Board meeting should contact the Superintendent in writing.*

Measure U Independent Citizens' Bond Oversight Committee

| Term Remaining | Member Name | Category | Number of Terms | Signature |
|----------------|------------------|--|-----------------|-----------|
| 1 year | Krystal Calderon | Parent/Guardian | 1 | |
| 1 year | Audrey Bunyard | Active parent-teacher organization parent/guardian | 1 | |
| 2 years | Brandon Schmitt | Business organization representative | 2 | |
| 1 year | Larry Wait | Senior citizens' organization member | 1 | |
| 1 year | Louis Martinez | Taxpayer association member | 1 | |
| 1 year | Mark Smith | Community member | 1 | |
| 2 years | Brandy Laughter | Community member | 1 | |

| Others Present (Print Name) | Signature |
|-----------------------------|-----------|
| | |
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| | |
| | |

8/27/2018



Hanford Elementary School District

INDEPENDENT CITIZENS' BOND OVERSIGHT COMMITTEE

March 8, 2018 5:00PM

Monroe Elementary School Conference Room
300 Monroe Drive, Hanford, CA

Present

Krystal Calderon
Audrey Bunyard
Brandon Schmitt
Louis Martinez

Absent

Larry Wait
Mark Smith
Juan Hernandez-Cruz

Others Present

Joy Gabler, Superintendent
David Endo, Chief Business Official

Call to Order

Brandon Schmitt called the meeting to order at 5:06 PM.

Public Comments

Krystal Calderon commented that she liked the new Monroe Administration Building. Louis Martinez seconded the comment.

Approve Minutes from 9/14/17

The Committee reviewed the minutes and were approved on a motion of Audrey Bunyard and seconded by Krystal Calderon. The item was unanimously approved.

Review Bond Expenditures

David Endo presented the current building projects that the first series of bonds was funding. All projects that received any bond funds were included and hence the budgeted total was more than \$8.8 million. Developer fees

and Capital reserve funds were the other funding sources. The expenditures were reviewed by the Committee with a question on the expenditure to a bank being addressed as a retention payment.

Accept Measure U Financial and Performance Audit The Committee reviewed audit and was approved on a motion of Audrey Bunyard and seconded by Brandon Schmitt. The item was unanimously approved.

Update on Bond Projects The current phase of each project was discussed with Monroe being complete in the next two weeks and Martin Luther King currently under construction.

Selection of Future Meeting Dates September 13, 2018 was selected as the next meeting.

Tour Monroe Administration/Library The Committee toured the Administration/Library Building.

Other Comments/Business None.

Adjournment The meeting was adjourned at 5:45 PM.

Approved:

Brandon Schmitt, Chairperson

Krystal, Calderon, Vice Chairperson



Hanford Elementary School District

INDEPENDENT CITIZENS' BOND OVERSIGHT COMMITTEE

Annual Report

09/13/2018

The Independent Citizens' Oversight Committee received information on the following topics:

- Role and bylaws of the Independent Citizens' Oversight Committee
- District's bond rating and sale of bonds
- Reviewed bond projects and expenditures
 - Monroe Elementary School Administration/Library Building
 - Martin Luther King Jr. Elementary School Classroom Wing
 - Community Day School Reconfiguration
 - Jefferson Charter Academy Administration/Library Building
 - Lincoln Elementary School Classroom Wing
- Inspected the Monroe Elementary School Administration/Library Building

The Independent Citizens' Oversight Committee approved the following items:

- Measure U Financial and Performance Audit
- The District is in compliance with the requirements of Article XIII A, Section 1(b)(3) of the California Constitution as follows:
 - Bond proceeds were only used for construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities.
 - The specific school facilities projects to be funded and certification that the school district board has evaluated safety, class size reduction, and information technology needs in developing that list.
 - The school district board conducted an annual, independent performance audit to ensure that the funds have been expended only on the specific projects listed.
 - The school district board conducted an annual, independent financial audit of the proceeds from the sale of the bonds until all of those proceeds have been expended for the school facilities projects.

Measure U Project Summaries

| School | Specific Work | Status | 02.28.18 Budget | 14.15 Expenditures | 15.16 Expenditures | 16.17 Expenditures | 17.18 Expenditures | 18.19 Expenditures | Remaining |
|-----------------------|---------------------------------|-----------------|----------------------|--------------------|--------------------|---------------------|-----------------------|---------------------|---------------------|
| Lincoln | Portable Replacement | Planning | \$ 2,490,200 | \$ - | \$ - | \$ - | \$ (68,646) | \$ (59,378) | \$ 2,362,175 |
| Martin Luther King | Portable Replacement/CDS | In Construction | \$ 4,698,000 | \$ - | \$ - | \$ - | \$ (3,598,674) | \$ (447,908) | \$ 651,417 |
| Monroe Administration | Administration/Library Building | Complete | \$ 2,490,000 | \$ (3,525) | \$ (46,578) | \$ (149,588) | \$ (2,234,982) | \$ - | \$ 55,328 |
| Jefferson | Administration/Library Building | In Construction | \$ 2,640,000 | \$ - | \$ - | \$ - | \$ (161,592) | \$ (19,319) | \$ 2,459,090 |
| Totals | | | \$ 12,318,200 | \$ (3,525) | \$ (46,578) | \$ (149,588) | \$ (6,063,894) | \$ (526,605) | \$ 5,528,010 |

8/27/2018

| <u>Balances</u> | |
|----------------------|--------------|
| Bond Fund | \$ 2,551,911 |
| Capital Reserve Fund | \$ 140,286 |
| Developer Fees | \$ 3,949,030 |
| | \$ 6,641,228 |

Lincoln Kindergarten Expenditures

| Account | Reference | Date | Vendor Description | Amount |
|---------------------------------------|-----------|------------|--|---------------------|
| 2100-9010-0-0000-8500-620000-023-0000 | PO-5586 | 9/22/2017 | 6944 TETER LLP | \$ 5,185.41 |
| 2100-9010-0-0000-8500-620000-023-0000 | PO-5586 | 10/20/2017 | 6944 TETER LLP | \$ 7,778.12 |
| 2100-9010-0-0000-8500-620000-023-0000 | PO-5586 | 11/27/2017 | 6944 TETER LLP | \$ 4,321.17 |
| 2100-9010-0-0000-8500-620000-023-0000 | PO-5586 | 12/22/2017 | 6944 TETER LLP | \$ 12,963.53 |
| 2100-9010-0-0000-8500-620000-023-0000 | PO-5586 | 1/19/2018 | 6944 TETER LLP | \$ 9,074.46 |
| 2100-9010-0-0000-8500-620000-023-0000 | PO-5978 | 1/26/2018 | 6962 KRAZAN AND ASSOCIATES INC. | \$ 2,800.00 |
| 2100-9010-0-0000-8500-620000-023-0000 | PO-5979 | 1/26/2018 | 6962 KRAZAN AND ASSOCIATES INC. | \$ 3,800.00 |
| 2100-9010-0-0000-8500-620000-023-0000 | PO-6516 | 1/26/2018 | 7077 BLAIR CHURCH & FLYNN | \$ 2,850.00 |
| 2100-9010-0-0000-8500-620000-023-0000 | PO-6516 | 1/26/2018 | 7077 BLAIR CHURCH & FLYNN | \$ 8,550.00 |
| 2100-9010-0-0000-8500-620000-023-0000 | PO-5586 | 3/2/2018 | TETER LLP | \$ 2,592.71 |
| 2100-9010-0-0000-8500-620000-023-0000 | PO-7223 | 3/16/2018 | HANFORD SENTINEL | \$ 866.39 |
| 2100-9010-0-0000-8500-620000-023-0000 | PO-5586 | 3/23/2018 | TETER LLP | \$ 1,296.35 |
| 2100-9010-0-0000-8500-620000-023-0000 | PO-5586 | 4/20/2018 | TETER LLP | \$ 6,568.18 |
| 2100-9010-0-0000-8500-620000-023-0000 | TF-181623 | 6/30/2018 | Move Lincoln Project from Fund 2100 to Fund 4000 | \$ (68,646.32) |
| 4000-0000-0-0000-8500-620000-023-0000 | TF-181623 | 6/30/2018 | Move Lincoln Project from Fund 2100 to Fund 4000 | \$ 68,646.32 |
| | | | | \$ 68,646.32 |

| Account | Reference | Date | Vendor Description | Amount |
|---------------------------------------|-----------|-----------|------------------------------|---------------------|
| 4000-0000-0-0000-8500-620000-023-0000 | PO-366 | 7/27/2018 | 6944 TETER LLP | \$ 5,647.56 |
| 4000-0000-0-0000-8500-620000-023-0000 | PO-552 | 8/3/2018 | 6738 DEPT OF CONSERVATION | \$ 3,600.00 |
| 4000-0000-0-0000-8500-620000-023-0000 | PO-366 | 8/17/2018 | 6944 TETER LLP | \$ 10,446.78 |
| 4000-0000-0-0000-8500-620000-023-0000 | PO-731 | 8/24/2018 | 4512 DIV. OF STATE ARCHITECT | \$ 500.00 |
| 4000-0000-0-0000-8500-620000-023-0000 | PO-732 | 8/24/2018 | 4512 DIV. OF STATE ARCHITECT | \$ 39,184.00 |
| | | | | \$ 59,378.34 |

MLK Classroom Wing

Expenditures

| Account | Reference | Date | Vendor Description | Amount |
|---------------------------------------|-----------|------------|--------------------------------------|-----------------|
| 2100-9010-0-0000-8500-620000-022-0000 | PO-5284 | 7/7/2017 | 4512 DIV. OF STATE ARCHITECT | \$ 500.00 |
| 2100-9010-0-0000-8500-620000-022-0000 | PO-5283 | 7/7/2017 | 6738 DEPT OF CONSERVATION | \$ 3,600.00 |
| 2100-9010-0-0000-8500-620000-022-0000 | PO-5285 | 7/7/2017 | 4512 DIV. OF STATE ARCHITECT | \$ 30,550.00 |
| 2100-9010-0-0000-8500-620000-022-0000 | PO-5179 | 11/13/2017 | 6963 GONZALEZ ARCHITECTS | \$ 81,960.00 |
| 2100-9010-0-0000-8500-620000-022-0000 | PO-5179 | 1/12/2018 | 6963 GONZALEZ ARCHITECTS | \$ 1,363.35 |
| 2100-9010-0-0000-8500-620000-022-0000 | PO-5179 | 1/12/2018 | 6963 GONZALEZ ARCHITECTS | \$ 35,774.00 |
| 2100-9010-0-0000-8500-620000-022-0000 | PO-6776 | 2/9/2018 | 1506 TWB INSPECTIONS | \$ 4,500.00 |
| 2100-9010-0-0000-8500-620000-022-0000 | PO-5179 | 3/2/2018 | 6963 GONZALEZ ARCHITECTS | \$ 10,745.59 |
| 2100-9010-0-0000-8500-620000-022-0000 | JEAP-1818 | 3/5/2018 | 1506 TWB INSPECTIONS | \$ (750.00) |
| 2100-9010-0-0000-8500-620000-022-0000 | PO-6776 | 3/9/2018 | 1506 TWB INSPECTIONS | \$ 6,525.00 |
| 2100-9010-0-0000-8500-620000-022-0000 | JEAP-1821 | 3/12/2018 | 1506 TWB INSPECTIONS | \$ (375.00) |
| 2100-9010-0-0000-8500-620000-022-0000 | JEAP-1822 | 3/15/2018 | 3257 TECHNICON ENGINEERING | \$ 4,349.50 |
| 2100-9010-0-0000-8500-620000-022-0000 | JE-18168 | 4/3/2018 | PO 5179 Gonzalez Architechts Coding | \$ (31,751.00) |
| 2100-9010-0-0000-8500-620000-022-0000 | PO-7507 | 4/13/2018 | 1506 TWB INSPECTIONS | \$ 6,150.00 |
| 2100-9010-0-0000-8500-620000-022-0000 | PO-7807 | 4/20/2018 | 7158 MDR UTILITY LOCATING SPECIAI | \$ 2,000.00 |
| 2100-9010-0-0000-8500-620000-022-0000 | PO-7507 | 5/4/2018 | 1506 TWB INSPECTIONS | \$ 6,150.00 |
| 2100-9010-0-0000-8500-620000-022-0000 | PO-7507 | 6/8/2018 | 1506 TWB INSPECTIONS | \$ 6,150.00 |
| 2100-9010-0-0000-8500-620000-022-0000 | PO-8281 | 6/22/2018 | 630 HANFORD, CITY OF | \$ 2,520.70 |
| 2100-9010-0-0000-8500-620000-022-0000 | PO-8281 | 6/22/2018 | 630 HANFORD, CITY OF | \$ 2,760.94 |
| 2100-9010-0-0000-8500-620000-022-0000 | PO-8281 | 6/22/2018 | 630 HANFORD, CITY OF | \$ 4,139.08 |
| 2100-9010-0-0000-8500-620000-022-0000 | PO-7690 | 6/22/2018 | 6963 GONZALEZ ARCHITECTS | \$ 20,053.00 |
| 2100-9010-0-0000-8500-620000-022-0000 | PO-7507 | 6/29/2018 | 1506 TWB INSPECTIONS | \$ 6,150.00 |
| 2100-9010-0-0000-8500-620000-022-0000 | PO-7690 | 6/29/2018 | 6963 GONZALEZ ARCHITECTS | \$ 37,948.43 |
| 2100-9010-0-0000-8500-620000-022-0000 | TF-181570 | 6/30/2018 | MLK Project from Fund 2100 to Fund 1 | \$ (241,013.59) |
| 3500-7710-0-0000-8500-620000-022-0000 | PO-6848 | 1/12/2018 | 7092 SUNCREST BANK | \$ 1,676.75 |
| 3500-7710-0-0000-8500-620000-022-0000 | PO-6838 | 1/12/2018 | 977 MICHAM INC., ORAL E. | \$ 31,858.25 |
| 3500-7710-0-0000-8500-620000-022-0000 | PO-6868 | 2/16/2018 | 6962 KRAZAN AND ASSOCIATES INC. | \$ 6,135.00 |
| 3500-7710-0-0000-8500-620000-022-0000 | TF-181071 | 3/9/2018 | PO 6838 Oral Micham Coding Change | \$ (5,721.00) |
| 3500-7710-0-0000-8500-620000-022-0000 | PO-6848 | 4/6/2018 | 7092 SUNCREST BANK | \$ 7,949.10 |
| 3500-7710-0-0000-8500-620000-022-0000 | PO-6848 | 4/6/2018 | 7092 SUNCREST BANK | \$ 17,261.11 |
| 3500-7710-0-0000-8500-620000-022-0000 | PO-6848 | 4/6/2018 | 7092 SUNCREST BANK | \$ 20,975.96 |
| 3500-7710-0-0000-8500-620000-022-0000 | PO-7508 | 4/6/2018 | 977 MICHAM INC., ORAL E. | \$ 151,032.35 |
| 3500-7710-0-0000-8500-620000-022-0000 | PO-7508 | 4/6/2018 | 977 MICHAM INC., ORAL E. | \$ 325,864.47 |
| 3500-7710-0-0000-8500-620000-022-0000 | PO-7508 | 4/6/2018 | 977 MICHAM INC., ORAL E. | \$ 327,961.31 |
| 3500-7710-0-0000-8500-620000-022-0000 | JEAP-1826 | 4/25/2018 | 977 MICHAM INC., ORAL E. | \$ (37,112.08) |
| 3500-7710-0-0000-8500-620000-022-0000 | JEAP-1827 | 4/25/2018 | 977 MICHAM INC., ORAL E. | \$ (1,225.39) |
| 3500-7710-0-0000-8500-620000-022-0000 | PO-6868 | 4/27/2018 | 6962 KRAZAN AND ASSOCIATES INC. | \$ 412.00 |
| 3500-7710-0-0000-8500-620000-022-0000 | PO-6868 | 4/27/2018 | 6962 KRAZAN AND ASSOCIATES INC. | \$ 2,832.00 |

MLK Classroom Wing Expenditures

| Account | Reference | Date | Vendor Description | Amount |
|---------------------------------------|-----------|-----------|--------------------------------------|------------------------|
| 3500-7710-0-0000-8500-620000-022-0000 | PO-6848 | 5/4/2018 | 7092 SUNCREST BANK | \$ 43,095.34 |
| 3500-7710-0-0000-8500-620000-022-0000 | PO-7508 | 5/4/2018 | 977 MICHAM INC., ORAL E. | \$ 783,029.20 |
| 3500-7710-0-0000-8500-620000-022-0000 | JEAP-1828 | 5/9/2018 | 6962 KRAZAN AND ASSOCIATES INC. | \$ (412.00) |
| 3500-7710-0-0000-8500-620000-022-0000 | PO-6868 | 5/18/2018 | 6962 KRAZAN AND ASSOCIATES INC. | \$ 617.00 |
| 3500-7710-0-0000-8500-620000-022-0000 | PO-6848 | 6/1/2018 | 7092 SUNCREST BANK | \$ 39,917.92 |
| 3500-7710-0-0000-8500-620000-022-0000 | PO-7508 | 6/1/2018 | 977 MICHAM INC., ORAL E. | \$ 713,266.17 |
| 3500-7710-0-0000-8500-620000-022-0000 | PO-6868 | 6/22/2018 | 6962 KRAZAN AND ASSOCIATES INC. | \$ 216.00 |
| 3500-7710-0-0000-8500-620000-022-0000 | PO-6868 | 6/22/2018 | 6962 KRAZAN AND ASSOCIATES INC. | \$ 552.00 |
| 3500-7710-0-0000-8500-620000-022-0000 | PO-6848 | 6/29/2018 | 7092 SUNCREST BANK | \$ 28,194.76 |
| 3500-7710-0-0000-8500-620000-022-0000 | PO-7508 | 6/29/2018 | 977 MICHAM INC., ORAL E. | \$ 387,396.91 |
| 3500-7710-0-0000-8500-620000-022-0000 | TF-181573 | 6/30/2018 | PO 6868 Krazen Coding Change to CD | \$ (1,883.24) |
| 3500-7710-0-0000-8500-620000-022-0000 | TF-181571 | 6/30/2018 | PO 6868 Krazen Coding Change to CD | \$ (617.00) |
| 3500-7710-0-0000-8500-620000-022-0000 | TF-181572 | 6/30/2018 | PO 6868 Krazen Coding Change to CD | \$ (216.00) |
| 3500-7710-0-0000-8500-620000-022-0000 | TF-181570 | 6/30/2018 | MLK Project from Fund 2100 to Fund 1 | \$ 241,013.59 |
| | | | | \$ 3,084,070.48 |

| Account | Reference | Date | Vendor Description | Amount |
|---------------------------------------|-----------|-----------|---------------------------------|----------------------|
| 2100-9010-0-0000-8500-620000-022-0000 | PO-359 | 8/3/2018 | 1506 TWB INSPECTIONS | \$ 5,775.00 |
| 3500-7710-0-0000-8500-620000-022-0000 | PO-356 | 8/3/2018 | 977 MICHAM INC., ORAL E. | \$ 204,397.22 |
| 3500-7710-0-0000-8500-620000-022-0000 | PO-358 | 8/3/2018 | 7092 SUNCREST BANK | \$ 22,048.60 |
| 3500-7710-0-0000-8500-620000-022-0000 | PO-253 | 8/17/2018 | 6962 KRAZAN AND ASSOCIATES INC. | \$ 412.00 |
| | | | | \$ 232,632.82 |

CDS Remodel Expenditures

| Account | Reference | Date | Vendor Description | Amount |
|---------------------------------------|-----------|-----------|--------------------------------|----------------------|
| 2100-9010-0-0000-8500-620000-038-0000 | PO-5387 | 7/28/2017 | 3257 TECHNICON ENGINEERING | \$ 6,975.00 |
| 2100-9010-0-0000-8500-620000-038-0000 | PO-5905 | 9/22/2017 | 4512 DIV. OF STATE ARCHITECT | \$ 8,625.00 |
| 2100-9010-0-0000-8500-620000-038-0000 | JEAP-1818 | 3/5/2018 | 1506 TWB INSPECTIONS | \$ 750.00 |
| 2100-9010-0-0000-8500-620000-038-0000 | TF-181071 | 3/9/2018 | PO 6838 Oral Micham Coding C | \$ 5,721.00 |
| 2100-9010-0-0000-8500-620000-038-0000 | JEAP-1821 | 3/12/2018 | 1506 TWB INSPECTIONS | \$ 375.00 |
| 2100-9010-0-0000-8500-620000-038-0000 | JEAP-1822 | 3/15/2018 | 3257 TECHNICON ENGINEERING | \$ (4,349.50) |
| 2100-9010-0-0000-8500-620000-038-0000 | JE-18168 | 4/3/2018 | PO 5179 Gonzalez Architechts C | \$ 31,751.00 |
| 2100-9010-0-0000-8500-620000-038-0000 | PO-7508 | 4/6/2018 | 977 MICHAM INC., ORAL E. | \$ 72,678.58 |
| 2100-9010-0-0000-8500-620000-038-0000 | PO-7507 | 4/13/2018 | 1506 TWB INSPECTIONS | \$ 375.00 |
| 2100-9010-0-0000-8500-620000-038-0000 | JEAP-1827 | 4/25/2018 | 977 MICHAM INC., ORAL E. | \$ 1,225.39 |
| 2100-9010-0-0000-8500-620000-038-0000 | JEAP-1826 | 4/25/2018 | 977 MICHAM INC., ORAL E. | \$ 37,112.08 |
| 2100-9010-0-0000-8500-620000-038-0000 | PO-7507 | 5/4/2018 | 1506 TWB INSPECTIONS | \$ 375.00 |
| 2100-9010-0-0000-8500-620000-038-0000 | PO-7508 | 5/4/2018 | 977 MICHAM INC., ORAL E. | \$ 35,780.81 |
| 2100-9010-0-0000-8500-620000-038-0000 | JEAP-1828 | 5/9/2018 | 6962 KRAZAN AND ASSOCIATES | \$ 412.00 |
| 2100-9010-0-0000-8500-620000-038-0000 | PO-7508 | 6/1/2018 | 977 MICHAM INC., ORAL E. | \$ 45,173.40 |
| 2100-9010-0-0000-8500-620000-038-0000 | PO-7507 | 6/8/2018 | 1506 TWB INSPECTIONS | \$ 375.00 |
| 2100-9010-0-0000-8500-620000-038-0000 | PO-7690 | 6/22/2018 | 6963 GONZALEZ ARCHITECTS | \$ 20,625.00 |
| 2100-9010-0-0000-8500-620000-038-0000 | PO-7507 | 6/29/2018 | 1506 TWB INSPECTIONS | \$ 375.00 |
| 2100-9010-0-0000-8500-620000-038-0000 | PO-8302 | 6/29/2018 | 3305 GILBERT ELECTRIC COMPA | \$ 1,800.00 |
| 2100-9010-0-0000-8500-620000-038-0000 | PO-7690 | 6/29/2018 | 6963 GONZALEZ ARCHITECTS | \$ 10,476.00 |
| 2100-9010-0-0000-8500-620000-038-0000 | PO-7508 | 6/29/2018 | 977 MICHAM INC., ORAL E. | \$ 148,303.37 |
| 2100-9010-0-0000-8500-620000-038-0000 | TF-181572 | 6/30/2018 | PO 6868 Krazen Coding Change | \$ 216.00 |
| 2100-9010-0-0000-8500-620000-038-0000 | TF-181571 | 6/30/2018 | PO 6868 Krazen Coding Change | \$ 617.00 |
| 2100-9010-0-0000-8500-620000-038-0000 | TF-181573 | 6/30/2018 | PO 6868 Krazen Coding Change | \$ 1,883.24 |
| 2100-9010-0-0000-8500-620000-038-0000 | LB-18082 | 6/30/2018 | 6973 AMERICAN MODULAR SYST | \$ 86,953.50 |
| | | | | \$ 514,603.87 |

| Account | Reference | Date | Vendor Description | Amount |
|---------------------------------------|-----------|----------|--------------------------|----------------------|
| 2100-9010-0-0000-8500-620000-038-0000 | PO-356 | 8/3/2018 | 977 MICHAM INC., ORAL E. | \$ 214,525.65 |
| 2100-9010-0-0000-8500-620000-038-0000 | PO-359 | 8/3/2018 | 1506 TWB INSPECTIONS | \$ 750.00 |
| | | | | \$ 215,275.65 |

Monroe Administration/Library Expenditures

| Account | Reference | Date | Vendor Description | Amount |
|---------------------------------------|-----------|-----------|-----------------------------|--------------------|
| 4000-0000-0-0000-8500-620000-024-0000 | LB-15135 | 6/30/2015 | 912 MANGINI ASSOCIATES INC. | \$ 3,525.00 |
| | | | | \$ 3,525.00 |

| Account | Reference | Date | Vendor Description | Amount |
|---------------------------------------|-----------|------------|--------------------------------------|---------------------|
| 4000-0000-0-0000-8500-620000-024-0000 | PO-5670 | 10/9/2015 | 912 MANGINI ASSOCIATES INC. | \$ 26.45 |
| 4000-0000-0-0000-8500-620000-024-0000 | PO-5948 | 11/20/2015 | 1661 ZUMWALT-HANSEN & ASSOCIATES | \$ 1,044.00 |
| 4000-0000-0-0000-8500-620000-024-0000 | PO-5670 | 4/8/2016 | 912 MANGINI ASSOCIATES INC. | \$ 1,410.00 |
| 4000-0000-0-0000-8500-620000-024-0000 | PO-5948 | 10/23/2015 | 1661 ZUMWALT-HANSEN & ASSOCIATES | \$ 3,229.25 |
| 4000-0000-0-0000-8500-620000-024-0000 | PO-5670 | 8/21/2015 | 912 MANGINI ASSOCIATES INC. | \$ 3,575.53 |
| 4000-0000-0-0000-8500-620000-024-0000 | PO-5798 | 6/17/2016 | 6414 CONSOLIDATED TESTING LABORATORY | \$ 12,265.00 |
| 4000-0000-0-0000-8500-620000-024-0000 | JE-16338 | 6/30/2016 | Manginin LB #16070 to Fund 4000 JEDR | \$ 12,337.50 |
| 4000-0000-0-0000-8500-620000-024-0000 | PO-5670 | 6/10/2016 | 912 MANGINI ASSOCIATES INC. | \$ 12,690.00 |
| | | | | \$ 46,577.73 |

| Account | Reference | Date | Vendor Description | Amount |
|---------------------------------------|-----------|------------|--|----------------------|
| 4000-0000-0-0000-8500-620000-024-0000 | PO-289 | 8/8/2016 | 912 MANGINI ASSOCIATES INC. | \$ 8,636.25 |
| 4000-0000-0-0000-8500-620000-024-0000 | PO-745 | 8/26/2016 | 6738 DEPT OF CONSERVATION | \$ 3,600.00 |
| 4000-0000-0-0000-8500-620000-024-0000 | PO-746 | 8/26/2016 | 4512 DIV. OF STATE ARCHITECT | \$ 500.00 |
| 4000-0000-0-0000-8500-620000-024-0000 | PO-747 | 8/26/2016 | 4512 DIV. OF STATE ARCHITECT | \$ 20,203.30 |
| 4000-0000-0-0000-8500-620000-024-0000 | PO-289 | 9/9/2016 | 912 MANGINI ASSOCIATES INC. | \$ 28,299.27 |
| 4000-0000-0-0000-8500-620000-024-0000 | PO-293 | 9/9/2016 | 912 MANGINI ASSOCIATES INC. | \$ 9,790.20 |
| 4000-0000-0-0000-8500-620000-024-0000 | PO-293 | 11/14/2016 | 912 MANGINI ASSOCIATES INC. | \$ 2,400.00 |
| 4000-0000-0-0000-8500-620000-024-0000 | PO-293 | 12/9/2016 | 912 MANGINI ASSOCIATES INC. | \$ 5,102.49 |
| 4000-0000-0-0000-8500-620000-024-0000 | PO-293 | 1/13/2017 | 912 MANGINI ASSOCIATES INC. | \$ 4,696.01 |
| 4000-0000-0-0000-8500-620000-024-0000 | PO-293 | 3/10/2017 | 912 MANGINI ASSOCIATES INC. | \$ 3,260.70 |
| 4000-0000-0-0000-8500-620000-024-0000 | PO-293 | 4/7/2017 | 912 MANGINI ASSOCIATES INC. | \$ 3,282.22 |
| 4000-0000-0-0000-8500-620000-024-0000 | PO-293 | 5/5/2017 | 912 MANGINI ASSOCIATES INC. | \$ 15,131.03 |
| 4000-0000-0-0000-8500-620000-024-0000 | PO-293 | 6/9/2017 | 912 MANGINI ASSOCIATES INC. | \$ 32,082.32 |
| 4000-0000-0-0000-8500-620000-024-0000 | PO-3139 | 6/23/2017 | 1506 TWB INSPECTIONS | \$ 3,150.00 |
| 2100-0000-0-0000-8500-620000-024-0000 | JE-17358 | 6/30/2017 | LB #17067 Krazan - Correct Coding JECR | \$ (3,840.00) |
| 2100-0000-0-0000-8500-620000-024-0000 | LB-17067 | 6/30/2017 | KRAZAN AND ASSOCIATES INC. | \$ 3,840.00 |
| 2100-9010-0-0000-8500-620000-024-0000 | JE-17358 | 6/30/2017 | LB #17067 Krazan - Correct Coding JEDR | \$ 3,840.00 |
| 4000-0000-0-0000-8500-620000-024-0000 | LB-17007 | 6/30/2017 | 912 MANGINI ASSOCIATES INC. | \$ 5,614.38 |
| | | | | \$ 149,588.17 |

| Account | Reference | Date | Vendor Description | Amount |
|---------------------------------------|-----------|----------|---------------------------|-----------|
| 2100-9010-0-0000-8500-430000-024-0000 | PO-7069 | 2/9/2018 | 6050 NETSOURCE GLOBAL INC | \$ 536.25 |
| 2100-9010-0-0000-8500-440000-024-0000 | UT-201829 | 2/9/2018 | 4983 B & H PHOTO-VIDEO | \$ 56.48 |

Monroe Administration/Library Expenditures

| Account | Reference | Date | Vendor Description | Amount |
|---------------------------------------|------------------|-------------|------------------------------------|---------------|
| 2100-9010-0-0000-8500-440000-024-0000 | UT-201829 | 2/9/2018 | 4983 B & H PHOTO-VIDEO | \$ 641.90 |
| 2100-9010-0-0000-8500-440000-024-0000 | PO-6938 | 2/9/2018 | 4983 B & H PHOTO-VIDEO | \$ 814.51 |
| 2100-9010-0-0000-8500-440000-024-0000 | PO-7069 | 2/9/2018 | 6050 NETSOURCE GLOBAL INC | \$ 1,375.63 |
| 2100-9010-0-0000-8500-440000-024-0000 | PO-6938 | 2/9/2018 | 4983 B & H PHOTO-VIDEO | \$ 9,575.48 |
| 2100-9010-0-0000-8500-620000-024-0000 | PO-5234 | 7/28/2017 | 1506 TWB INSPECTIONS | \$ 4,050.00 |
| 2100-9010-0-0000-8500-620000-024-0000 | PO-5316 | 8/7/2017 | 912 MANGINI ASSOCIATES INC. | \$ 5,694.87 |
| 2100-9010-0-0000-8500-620000-024-0000 | PO-5223 | 8/18/2017 | 6962 KRAZAN AND ASSOCIATES INC. | \$ 2,555.00 |
| 2100-9010-0-0000-8500-620000-024-0000 | PO-5234 | 8/25/2017 | 1506 TWB INSPECTIONS | \$ 5,625.00 |
| 2100-9010-0-0000-8500-620000-024-0000 | PO-5775 | 9/1/2017 | 4911 CALIFORNIA DEPT. OF EDUCATION | \$ 1,130.22 |
| 2100-9010-0-0000-8500-620000-024-0000 | PO-5316 | 9/8/2017 | 912 MANGINI ASSOCIATES INC. | \$ 5,675.58 |
| 2100-9010-0-0000-8500-620000-024-0000 | PO-5225 | 9/8/2017 | 6953 MARKO CONSTRUCTION GROUP INC. | \$ 519,493.76 |
| 2100-9010-0-0000-8500-620000-024-0000 | PO-5234 | 9/29/2017 | 1506 TWB INSPECTIONS | \$ 6,450.00 |
| 2100-9010-0-0000-8500-620000-024-0000 | PO-5316 | 10/6/2017 | 912 MANGINI ASSOCIATES INC. | \$ 6,562.66 |
| 2100-9010-0-0000-8500-620000-024-0000 | PO-5223 | 10/20/2017 | 6962 KRAZAN AND ASSOCIATES INC. | \$ 2,302.00 |
| 2100-9010-0-0000-8500-620000-024-0000 | PO-5225 | 10/20/2017 | 6953 MARKO CONSTRUCTION GROUP INC. | \$ 313,598.79 |
| 2100-9010-0-0000-8500-620000-024-0000 | PO-5223 | 10/27/2017 | 6962 KRAZAN AND ASSOCIATES INC. | \$ 3,821.00 |
| 2100-9010-0-0000-8500-620000-024-0000 | PO-5234 | 10/27/2017 | 1506 TWB INSPECTIONS | \$ 6,150.00 |
| 2100-9010-0-0000-8500-620000-024-0000 | PO-5316 | 11/13/2017 | 912 MANGINI ASSOCIATES INC. | \$ 6,467.85 |
| 2100-9010-0-0000-8500-620000-024-0000 | PO-5223 | 11/17/2017 | 6962 KRAZAN AND ASSOCIATES INC. | \$ 592.00 |
| 2100-9010-0-0000-8500-620000-024-0000 | PO-5225 | 11/27/2017 | 6953 MARKO CONSTRUCTION GROUP INC. | \$ 348,278.93 |
| 2100-9010-0-0000-8500-620000-024-0000 | PO-5234 | 12/1/2017 | 1506 TWB INSPECTIONS | \$ 6,150.00 |
| 2100-9010-0-0000-8500-620000-024-0000 | PO-5316 | 12/8/2017 | 912 MANGINI ASSOCIATES INC. | \$ 4,827.89 |
| 2100-9010-0-0000-8500-620000-024-0000 | PO-5223 | 12/15/2017 | 6962 KRAZAN AND ASSOCIATES INC. | \$ 751.00 |
| 2100-9010-0-0000-8500-620000-024-0000 | PO-5234 | 12/22/2017 | 1506 TWB INSPECTIONS | \$ 6,000.00 |
| 2100-9010-0-0000-8500-620000-024-0000 | PO-5316 | 1/12/2018 | 912 MANGINI ASSOCIATES INC. | \$ 4,821.24 |
| 2100-9010-0-0000-8500-620000-024-0000 | PO-5234 | 1/26/2018 | 1506 TWB INSPECTIONS | \$ 6,000.00 |
| 2100-9010-0-0000-8500-620000-024-0000 | PO-5225 | 1/26/2018 | 6953 MARKO CONSTRUCTION GROUP INC. | \$ 220,966.86 |
| 2100-9010-0-0000-8500-620000-024-0000 | PO-5225 | 1/26/2018 | 6953 MARKO CONSTRUCTION GROUP INC. | \$ 349,860.19 |
| 2100-9010-0-0000-8500-620000-024-0000 | PO-5316 | 2/9/2018 | 912 MANGINI ASSOCIATES INC. | \$ 3,956.11 |
| 2100-9010-0-0000-8500-620000-024-0000 | PO-6727 | 2/9/2018 | 150 BLINDS ETC. | \$ 10,421.48 |
| 2100-9010-0-0000-8500-620000-024-0000 | PO-5223 | 2/16/2018 | 6962 KRAZAN AND ASSOCIATES INC. | \$ 911.50 |

Monroe Administration/Library Expenditures

| Account | Reference | Date | Vendor Description | Amount |
|---------------------------------------|------------------|-------------|------------------------------------|------------------------|
| 2100-9010-0-0000-8500-620000-024-0000 | PO-5234 | 2/23/2018 | 1506 TWB INSPECTIONS | \$ 5,025.00 |
| 2100-9010-0-0000-8500-640010-024-0000 | PO-6450 | 2/9/2018 | 5690 INDOFF INCORPORATED | \$ 2,861.43 |
| 2100-9010-0-0000-8500-640010-024-0000 | PO-6450 | 1/26/2018 | 5690 INDOFF INCORPORATED | \$ 12,045.47 |
| 2100-9010-0-0000-8500-620000-024-0000 | PO-5316 | 3/9/2018 | 912 MANGINI ASSOCIATES INC. | \$ 58.75 |
| 2100-9010-0-0000-8500-640010-024-0000 | PO-6450 | 3/9/2018 | 5690 INDOFF INCORPORATED | \$ 7,285.55 |
| 2100-9010-0-0000-8500-620000-024-0000 | PO-7440 | 3/16/2018 | 7137 KAWEAH ELECTRIC LLC. | \$ 763.26 |
| 2100-9010-0-0000-8500-620000-024-0000 | PO-7190 | 4/6/2018 | 4518 RICHARD, R MARK | \$ 21,600.00 |
| 2100-9010-0-0000-8500-620000-024-0000 | PO-5225 | 4/6/2018 | 6953 MARKO CONSTRUCTION GROUP INC. | \$ 201,847.18 |
| 2100-9010-0-0000-8500-620000-024-0000 | PO-7726 | 4/13/2018 | 4815 DIGITECH INTEGRATIONS INC | \$ 1,413.48 |
| 2100-9010-0-0000-8500-620000-024-0000 | PO-6294 | 4/13/2018 | 3800 SONITROL OF FRESNO | \$ 6,743.77 |
| 2100-9010-0-0000-8500-620000-024-0000 | PO-7942 | 4/27/2018 | 4512 DIV. OF STATE ARCHITECT | \$ 4,721.70 |
| 2100-9010-0-0000-8500-620000-024-0000 | PO-5316 | 5/4/2018 | 912 MANGINI ASSOCIATES INC. | \$ 2,212.50 |
| 2100-9010-0-0000-8500-620000-024-0000 | PO-5225 | 6/8/2018 | 6953 MARKO CONSTRUCTION GROUP INC. | \$ 92,262.16 |
| 2100-9010-0-0000-8500-620000-024-0000 | PO-5316 | 6/29/2018 | 912 MANGINI ASSOCIATES INC. | \$ 27.07 |
| 2100-9010-0-0000-8500-620000-024-0000 | LB-18157 | 6/30/2018 | 6953 MARKO CONSTRUCTION GROUP INC. | \$ 10,000.00 |
| | | | | \$ 2,234,981.50 |

Jefferson Administration/Library

Expenditures

| Account | Reference | Date | Vendor | Description | Amount |
|---------------------------------------|------------------|-------------|---------------|-------------------------|----------------------|
| 2100-9010-0-0000-8500-620000-021-0000 | PO-5837 | 9/15/2017 | | MANGINI ASSOCIATES INC. | \$ 10,603.13 |
| 2100-9010-0-0000-8500-620000-021-0000 | PO-5441 | 9/29/2017 | | ESP SURVEYING INC. | \$ 2,910.00 |
| 2100-9010-0-0000-8500-620000-021-0000 | PO-5837 | 10/6/2017 | | MANGINI ASSOCIATES INC. | \$ 63,618.75 |
| 2100-9010-0-0000-8500-620000-021-0000 | PO-5844 | 10/20/2017 | | BSK ASSOCIATES | \$ 4,500.00 |
| 2100-9010-0-0000-8500-620000-021-0000 | PO-6249 | 10/27/2017 | | DIV. OF STATE ARCHITECT | \$ 500.00 |
| 2100-9010-0-0000-8500-620000-021-0000 | PO-6250 | 10/27/2017 | | DIV. OF STATE ARCHITECT | \$ 37,650.00 |
| 2100-9010-0-0000-8500-620000-021-0000 | PO-6244 | 10/27/2017 | | DEPT OF CONSERVATION | \$ 3,600.00 |
| 2100-9010-0-0000-8500-620000-021-0000 | PO-5837 | 11/13/2017 | | MANGINI ASSOCIATES INC. | \$ 19,627.56 |
| 2100-9010-0-0000-8500-620000-021-0000 | PO-5837 | 12/8/2017 | | MANGINI ASSOCIATES INC. | \$ 2,812.72 |
| 2100-9010-0-0000-8500-620000-021-0000 | PO-5837 | 1/12/2018 | | MANGINI ASSOCIATES INC. | \$ 2,828.06 |
| 2100-9010-0-0000-8500-620000-021-0000 | PO-5837 | 2/9/2018 | 912 | MANGINI ASSOCIATES INC. | \$ 2,827.50 |
| 2100-9010-0-0000-8500-620000-021-0000 | PO-5837 | 3/9/2018 | 912 | MANGINI ASSOCIATES INC. | \$ 8,012.41 |
| 2100-9010-0-0000-8500-620000-021-0000 | PO-5837 | 6/29/2018 | 912 | MANGINI ASSOCIATES INC. | \$ 183.87 |
| 2100-9010-0-0000-8500-620000-021-0000 | PO-5892 | 6/29/2018 | 6994 | ESP SURVEYING INC. | \$ 1,520.00 |
| 2100-9010-0-0000-8500-620000-021-0000 | LB-18090 | 6/30/2018 | 652 | HANFORD SENTINEL | \$ 397.52 |
| | | | | | \$ 161,591.52 |
| Account | Reference | Date | Vendor | Description | Amount |
| 2100-9010-0-0000-8500-620000-021-0000 | PO-182 | 7/27/2018 | 652 | HANFORD SENTINEL | \$ 397.53 |
| 2100-9010-0-0000-8500-620000-021-0000 | PO-352 | 8/3/2018 | 912 | MANGINI ASSOCIATES INC. | \$ 18,921.00 |
| | | | | | \$ 19,318.53 |