

WESTERN PLACER  
UNIFIED SCHOOL DISTRICT

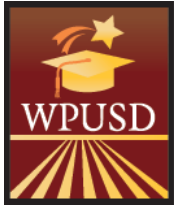
August 12, 2020

BOND OVERSIGHT COMMITTEE  
MEASURE A & N

**2020-2021 School Year**

**Mike Adell  
Facilities Director**

1. Agenda
2. Minutes from June 2020 Meeting
3. Measure A Estimated Expenditures to Date Cover Page
4. Measure A MPN 000 Spreadsheet
5. Measure A MPN 005 Spreadsheet
6. Measure N Estimated Expenditures to Date Cover Page
7. Measure N MPN 000 Spreadsheet
8. Measure N MPN 014 Spreadsheet
9. Measure N MPN 015 Spreadsheet
10. Measure A and N Back-up Invoices
  - a. MPN 005 TBHS Measure A
  - b. MPN 014 SMLES Measure N
  - c. MPN 015 GEMS Measure N
11. Measure A and N Budgets
  - a. MPN 005 TBHS Measure A
  - b. MPN 014 SMLES Measure N
  - c. MPN 015 GEMS Measure N
12. Measure A Financial Statements
13. Measure A Financial Audit
14. Measure N Financial Statements
15. Measure N Financial Audit



**WESTERN PLACER  
UNIFIED SCHOOL DISTRICT**

600 Sixth St, Suite 400, Lincoln CA 95648  
Ph: 916-645-6350

**Board of Trustees:** Paul Long  
Brian Haley  
Paul Carras  
Kris Wyatt  
Damian Armitage

**Superintendent:** Scott Leaman

**Measure “A” and ”N” Bond Oversight Committee  
Wednesday August 12, 2020  
5:00 PM  
WPUSD District Office, 4<sup>th</sup> Floor Zebra Room  
(Teleconference Access: 1-609-483-6087, PIN: 236 887 516#)**

**Agenda**

- 1.0 *Welcome and Introductions*
- 2.0 *Approval of Meeting Minutes for June 17, 2020 Meeting*
- 3.0 *Measure A and N Presentation*
  - 3.1 *2018-19 Measure A and Measure N General Obligation Bonds Audited Financial Statements and Performance Audits*
- 4.0 *Measure A Presentation/Updates*
  - 4.1 *Twelve Bridges High School*
- 5.0 *Measure N Project Presentation/Updates*
  - 5.1 *Glen Edwards Middle School Additions and Modernization*
  - 5.2 *Leaman Elementary School*
- 6.0 *Project Expenditure Reports*
  - 6.1 *Measure A*
  - 6.2 *Measure N*
- 7.0 *Open Forum*
- 8.0 *Future Business*
  - *Next Meeting – Date/Location*
- 9.0 *Adjourn*

# WESTERN PLACER UNIFIED SCHOOL DISTRICT

## BOND OVERSIGHT COMMITTEE MEETING

First Floor Meeting Room  
600 6th Street, Lincoln, CA 95648

Wednesday, June 17, 2020

### MINUTES

**CALL TO ORDER** – David Fear called the meeting to order at 5:15 p.m.

**ROLL CALL** - Committee Members Present: Judson Cline, Kimberely Vinci, Carol Hunt, and David Fear, Ashley Indrieri, Shaunda Holt, and Fred Barnhart  
Committee Members Absent: Ed Rowan  
Administrators Present: Michael Adell, Tom Butcher, and Hannah Ritchie

#### **Welcome and Introductions**

Michael Adell introduced and welcomed Fred Barnhart and Shaunda Holt to the committee.

#### **Approval of Meeting Minutes for May 8, 2019 Meeting**

There was a motion by Ashley Indrieri, and a second by Judson Cline, to approve the May 8, 2019 minutes. This was approved by the committee.

#### **Measure A Project Presentation/Updates**

##### **\* Twelve Bridges High School -**

Michael Adell noted that the project is currently 55 to 60% complete. All structural steel is up. They are working on the interior on some of the buildings. They're starting to work on the stadium and other field areas as well. Things are moving forward. It was asked if there would be lights for the tennis courts, but it was noted that tennis courts would be in a later phase. The completion date appears to be May 2021, and then furniture would arrive in June and July of that same year.

#### **Measure N Project Presentation/Updates**

##### **\* Glen Edwards Middle School Additions and Modernization -**

Michael Adell noted that the first phase, which was the two-story building had already been built. The entry off of 3rd Street and the quad have been completed as well. They started phase 2, which was the new gym, band room, and administration building addition, and the new entry off of L Street. The project is currently 75% complete. Michael noted that the administration offices were complete, existing classrooms will be getting wiring, the gym structure frame is up, and the new lunch shade structures are going in. All of these new features will be ready for opening this upcoming fall. The gym will be finished just before school starts, which begins August 20th. There was a question about the library. It was noted that the library was built on phase 1 and the original one was torn down. Michael also noted that there was staff parking added off of 3rd Street. Carol Hunt asked about all of the portables that were removed. Michael noted that there are a few that were left on campus for student activities, and if there were any that were still in good condition they went to another site. All others were sold.

\* Leaman Elementary School -

Michael Adell noted that this project is currently 95% complete. All buildings are finished and the exterior punch list was finished today. This project should be done by the beginning of July. He also noted that the furniture has been delivered. He noted that this school will have a cap of 550 students, including full day kindergarten. The current enrollment is at 430. It was built with the intent of the city building a park next to it but the city has indicated that they don't have the funds to currently build the park.

Michael noted that there were plans for an opening ceremony in mid-July, but that has been canceled or postponed until we hear from the county; this may be pushed to August.

**Project Expenditure Reports**

\* Measure A -

Judson Cline noted that he is not a fan of the financial reports we are given. It lists expenses of amounts to various vendors but how does the committee know that is where the money is really going. Michael Adell asked what he would like to see. He gave examples of what types of services Blackburn Consulting does. Judson questioned why their amounts were so different from month to month. Fred Barnhart noted that he was basically questioning the same thing. There was discussion about the committee's role and what we should see. David Fear noted that he believes what we are getting is sufficient. Michael also noted that to get a better price, there are some things that the district is ordering, rather than from our builder and getting a markup. Ashley Indrieri asked if there is a budget that lists how much they have planned to spend in each area of the project. It was asked that the committee see that to compare as to whether they are on track, above budget, or below budget. Michael noted that we have essentially spent all of Measure A money. We had done bridge financing and borrowed \$45 million.

Measure N-

Measure N is right on budget. Leaman Elementary so far is coming in under budget. Glen Edwards Middle School we've had some surprises, but are working hard to stay on budget. CFD taxes are helping pay for the amounts over the bond amount. Carol Hunt inquired about the annual audit report for 2018-19. It was noted that we were not able to meet and review the audit due to the shelter in place for the last several months. Usually the committee will also report to the board in June. Michael noted that he will have someone from the committee report to the board in August.

**Open Forum**

Michael Adell noted that field trips to the sites could be possible during the summer. A possible date given was June 29th around 2 pm. The committee would be able to tour Glen Edwards, Lehman Elementary, and Twelve Bridges High School. The district will send out invites and agenda. Shandra Holt asked questions about John Adams Academy and why they could build faster and for less money. Mike Adell noted that they don't have to follow Ed code.

**Future Business**

Next Meeting – Date/Location

The district will establish a date of the next meeting date. We will be looking at possibly an early August meeting.

**Adjournment** – 6:38 p.m.

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David Fear, President  
WPUSD Bond Oversight Committee

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Committee Approval Date

**Measure A Current Expenses To Date  
July 31, 2020**

|   | <b>Master Project<br/>Number<br/>(MPN)</b> | <b>Total</b>           |
|---|--|------------------------|
| <b>General Measure A</b>  | <b>000</b>                                 | <b>\$93,915.29</b>     |
| <b>Lincoln High School Addition and<br/>Modernization Project</b> | <b>001</b>                                 | <b>\$11,775,152.04</b> |
| <b>Twelve Bridges High School</b>                                 | <b>005</b>                                 | <b>\$62,891,543.36</b> |
| <b>Lincoln High School Track</b>                                  | <b>011</b>                                 | <b>\$302,620.00</b>    |
| <b>Lincoln High School Turf/Field</b>                             | <b>010</b>                                 | <b>\$591,448.64</b>    |
| <b>Total To Date:</b>   |  | <b>\$75,654,679.33</b> |

## MPN 000 Measure A 06/01/2020 - 07/31/2020

| Pay To Name                        | Invoice #   | Invoice Date | Payment Amt       | Reference # | Scheduled | Check #  | Comment  |
|------------------------------------|-------------|--------------|-------------------|-------------|-----------|----------|--|
| CROWE LLP                          | 060619-1    | 6/6/2019     | \$1,600.00        |             | 7/1/2019  | 85694066 | Professional Services - Performance and Financial Statement Audit                                |
| CROWE LLP                          | 52120       | 5/21/2020    | \$1,600.00        |             | 6/10/2020 | 85749284 | Professional Services - Performance and Financial Statement Audit                                |
| MELLON<br>CORPORATE<br>TRUST DEPT. | 252-2302041 | 6/29/2020    | \$750.00          |             | 7/22/2020 | 85754692 | Agent Fee Period August 01, 2020 through July 31, 2021 General obligation bonds Election of 2014 |
|                                    |             |              | <b>\$3,950.00</b> |             |           |          |  |



## MPN 005 Measure A Twelve Bridges High School 06/01/2020 - 07/31/2020

| Pay To Name           | Invoice # | Invoice Date | Payment Amt    | Reference # | Scheduled | Check #  | Comment  |
|-----------------------|-----------|--------------|----------------|-------------|-----------|----------|--|
| BLACKBURN CONSULTING  | 15768     | 3/31/2019    | \$3,102.50     | PO19-01486  | 7/9/2019  | 85695081 | MPN 005 Materials Testing and Special Inspection- Field visit to check soil moisture conditions, laboratory testing  |
| BLACKBURN CONSULTING  | 15981     | 6/30/2019    | \$6,487.50     | PO19-02212  | 7/15/2019 | 85696018 | MPN 005 Materials Testing and Special Inspection - Haz Mat Sampling for import fill material assessment  |
| BLACKBURN CONSULTING  | 15982     | 6/30/2019    | \$39,137.65    | PO19-01486  | 7/30/2019 | 85697650 | MPN 005 Materials Testing and Special Inspection- Mass grading and utility backfill. Rebar identification and concrete batch plant inspection and sampling |
| BLACKBURN CONSULTING  | 16882     | 5/31/2020    | \$2,378.50     | PO19-01486  | 6/19/2020 | 85750592 | MPN 005 Materials Testing and Special Inspection- Fireproofing inspection. Backfill observation, Rebar tagging   |
| BLACKBURN CONSULTING  | 16975     | 6/30/2020    | \$14,142.90    | PO19-01486  | 7/23/2020 | 85754693 | MPN 005 Materials Testing and Special Inspection - Fireproofing inspection. Backfill Observation, Welding inspection at fabricator                         |
| FLINT BUILDERS, INC.  | 1848-17   | 7/1/2019     | \$3,185,185.00 | PO19-01752  | 7/9/2019  | 85695089 | MPN 005 Contractor Construction- Lease Payment   |
| FLINT BUILDERS, INC.  | 1848-28   | 5/28/2020    | \$3,185,185.00 | PO19-01752  | 6/10/2020 | 85749288 | MPN 005 Contractor Construction- Lease Payment   |
| FLINT BUILDERS, INC.  | 1848-29   | 6/26/2020    | \$3,185,185.00 | PO19-01752  | 7/13/2020 | 85753283 | MPN 005 Contractor Construction- Lease Payment   |
| HILLYARD / SACRAMENTO | 6E+08     | 4/24/2020    | \$3,340.07     | VR20-02143  | 7/9/2020  | 85753243 | MPN 005 Additional 4 hand dryers   |
| HMC GROUP             | 146141    | 7/10/2019    | \$71,143.68    | PO17-01884  | 7/22/2019 | 85696851 | MPN 005 TB New High School Architectural Services  |
| HMC GROUP             | 151838    | 6/9/2020     | \$48,475.00    | PO17-01884  | 6/19/2020 | 85750602 | MPN 005 TB New High School Architectural Services  |
| HMC GROUP             | 152575    | 7/14/2020    | \$49,275.00    | PO17-01884  | 7/23/2020 | 85754706 | MPN 005 TB New High School Architectural Services  |

## MPN 005 Measure A Twelve Bridges High School 06/01/2020 - 07/31/2020

| Pay To Name                         | Invoice # | Invoice Date | Payment Amt            | Reference # | Scheduled | Check #  | Comment   |
|-------------------------------------|-----------|--------------|------------------------|-------------|-----------|----------|---|
| OJO TECHNOLOGY                      | 6357      | 6/30/2019    | \$229,824.84           | PO19-02220  | 7/15/2019 | 85696036 | MPN 005 Ojo Access control hardware                   |
| SHARP ARCHITECTURE, INC.            | 18-415-08 | 6/30/2019    | \$4,360.00             | PO19-01495  | 7/9/2019  | 85695102 | MPN 005 DSA Inspector of Record Services              |
| SHARP ARCHITECTURE, INC.            | 18415-21  | 5/24/2020    | \$21,720.00            | PO19-01495  | 5/8/2020  | 85743467 | MPN 005 DSA Inspector of Record Services              |
| SHARP ARCHITECTURE, INC.            | 18-415-22 | 5/18/2020    | \$7,040.00             | PO19-01495  | 5/22/2020 | 85746095 | MPN 005 DSA Inspector of Record Services              |
| SHARP ARCHITECTURE, INC.            | 18-415-23 | 6/2/2020     | \$5,480.00             | PO19-01495  | 6/10/2020 | 85749305 | MPN 005 DSA Inspector of Record Services              |
| SHARP ARCHITECTURE, INC.            | 18-415-24 | 6/23/2020    | \$7,040.00             | PO19-01495  | 7/6/2020  | 85752354 | MPN 005 DSA Inspector of Record Services              |
| SHARP ARCHITECTURE, INC.            | 18-415-25 | 7/8/2020     | \$7,040.00             | PO19-01495  | 7/13/2020 | 85753266 | MPN 005 DSA Inspector of Record Services              |
| SHARP ARCHITECTURE, INC.            | 18-415-26 | 7/16/2020    | \$6,400.00             | PO19-01495  | 7/22/2020 | 85754721 | MPN 005 DSA Inspector of Record Services              |
| CALIFORNIA DEPT OF EDOFFICE OF FOOD | C-064295  | 6/10/2020    | \$350.00               | PO20-01780  | 7/6/2020  | 85752359 | Dept of Ed Site Review Fees for TBHS                  |
| WARREN CONSULT ENGINEERS            | 39892     | 7/2/2019     | \$2,060.00             | PO19-01547  | 7/10/2019 | 85695155 | MPN 005 Surveying Services for city utility easements |
| TOTAL                               |           |              | <b>\$10,084,352.64</b> |             |           |          |   |

**Measure N Current Expenses To Date  
July 31, 2020**

| <b>Current Projects</b>                | <b>Master Project Number (MPN)</b> | <b>Estimated Total</b> |
|--|------------------------------------|------------------------|
| <b>Miscellaneous Expenses</b>          | <b>000</b>                         | <b>\$97,053.77</b>     |
| <b>Leaman Elementary School</b>        | <b>014</b>                         | <b>\$29,307,084.59</b> |
| <b>Gems Addition and Modernization</b> | <b>015</b>                         | <b>\$33,903,612.92</b> |
| <b>Total To Date:</b>                  |                                    | <b>\$63,307,751.28</b> |

**MPN 000 Measure N 06/01/2020 - 7/31/2020**

| <b>Pay To Name</b>                      | <b>Invoice #</b> | <b>Invoice Date</b> | <b>Payment Amt</b> | <b>Scheduled</b> | <b>Check #</b> | <b>Comment</b>   |
|---|------------------|---------------------|--------------------|------------------|----------------|--|
| YORK MELLON<br>CORPORATE<br>TRUST DEPT. | 252-2302042      | 6/29/2020           | \$750.00           | 7/22/2020        | 85754692       | Period August 01,2020 through July 31, 2021                          |
| CROWE LLP                               | 060619-2         | 6/6/2019            | \$1,600.00         | 7/1/2019         | 85694066       | Professional services - Performance and<br>Financial Statement Audit |
| CROWE LLP                               | 52120            | 5/21/2020           | \$1,600.00         | 6/10/2020        | 85749284       | Professional services - Performance and<br>Financial Statement Audit |
|   |                  |                     | <b>\$3,950.00</b>  |                  |                |  |

MPN 014 Measure N- Scott Leaman Elementary School - 06/01/2020 - 07/31/2020

| Pay To Name           | Invoice # | Invoice Date | Payment Amt | Reference # | Scheduled | Check #  | Comment                                       |
|-----------------------|-----------|--------------|-------------|-------------|-----------|----------|---|
| CDW<br>GOVERNMENT INC | XTP2679   | 5/11/2020    | \$595.16    | PO20-01726  | 6/24/2020 | 85751568 | Chromebooks/computer equipment                |
| CDW<br>GOVERNMENT INC | XVJ6490   | 5/14/2020    | \$4,119.76  | PO20-01726  | 6/19/2020 | 85750595 | Chromebooks/computer equipment                |
| CDW<br>GOVERNMENT INC | XWP7148   | 5/21/2020    | \$11,174.70 | PO20-01726  | 6/19/2020 | 85750595 | Chromebooks/computer equipment                |
| CDW<br>GOVERNMENT INC | XWV2047   | 5/22/2020    | \$2,532.90  | PO20-01726  | 6/19/2020 | 85750595 | Chromebooks/computer equipment                |
| CDW<br>GOVERNMENT INC | XZV3080   | 6/4/2020     | \$14,950.65 | PO20-01542  | 6/24/2020 | 85751568 | MPN 014 IT Networking Equip                   |
| CDW<br>GOVERNMENT INC | ZBD06012  | 6/5/2020     | \$1,994.80  | PO20-01726  | 6/24/2020 | 85751568 | Chromebooks/computer equipment                |
| CDW<br>GOVERNMENT INC | ZDD9704   | 6/16/2020    | -\$297.08   | PO20-01542  | 7/6/2020  | 85752328 | MPN 014 IT Networking Equip                   |
| CDW<br>GOVERNMENT INC | ZDM7965   | 6/17/2020    | \$17,205.79 | PO20-01773  | 7/6/2020  | 85752328 | MPN 014 additional switches                   |
| CDW<br>GOVERNMENT INC | ZDP3896   | 6/18/2020    | \$3,086.92  | PO20-01726  | 7/6/2020  | 85752328 | Chromebooks/computer equipment & networking   |
| CDW<br>GOVERNMENT INC | ZDW0372   | 6/19/2020    | \$453.60    | PO20-01774  | 7/9/2020  | 85753231 | MPN 014 CDW-G Software Licence Fee            |
| CDW<br>GOVERNMENT INC | ZHQ1263   | 7/2/2020     | \$1,795.38  | PO21-00280  | 7/22/2020 | 85754697 | MPN 014 Misc tech supplies/cable/power strips |
| CDW<br>GOVERNMENT INC | ZHS9376   | 7/6/2020     | \$443.03    | PO21-00264  | 7/17/2020 | 85754060 | MPN 014 Front Desk Printer/Fax/Copier         |

## MPN 014 Measure N- Scott Leaman Elementary School - 06/01/2020 - 07/31/2020

| Pay To Name                   | Invoice # | Invoice Date | Payment Amt | Reference # | Scheduled | Check #  | Comment  |
|-------------------------------|-----------|--------------|-------------|-------------|-----------|----------|--|
| CDW<br>GOVERNMENT INC         | ZHX1526   | 7/6/2020     | \$1,392.31  | PO21-00280  | 7/17/2020 | 85754060 | MPN 014 Misc tech supplies/cable/power strips      |
| CDW<br>GOVERNMENT INC         | ZJF6204   | 7/7/2020     | \$137.71    | PO21-00280  | 7/17/2020 | 85754060 | MPN 014 Misc tech supplies/cable/power strips      |
| CDW<br>GOVERNMENT INC         | ZJG8924   | 7/8/2020     | \$168.10    | PO21-00280  | 7/17/2020 | 85754060 | MPN 014 Misc tech supplies/cable/power strips      |
| DECKER<br>EQUIPMENT           | 349526A   | 6/26/2020    | \$313.03    | PO21-00237  | 7/13/2020 | 85753235 | MPN 014 Classroom Flags                            |
| ECORP<br>CONSULTING INC       | 90561     | 7/6/2020     | \$972.50    | PO19-01970  | 7/17/2020 | 85754065 | MPN 014 ECORP permit<br>compliance/preconstruction |
| HMC GROUP                     | 146142    | 7/10/2019    | \$45,879.40 | PO18-00987  | 7/22/2019 | 85696851 | MPN 014 Architect Services                         |
| HMC GROUP                     | 151839    | 6/9/2020     | \$27,414.73 | PO18-00987  | 6/19/2020 | 85750602 | MPN 014 Architect Services                         |
| HMC GROUP                     | 152576    | 7/14/2020    | \$36,526.42 | PO18-00987  | 7/23/2020 | 85754706 | MPN 014 Architect Services                         |
| MAVERICK<br>NETWORKS, INC.    | 2001902   | 6/18/2020    | \$4,264.40  | PO20-01779  | 7/6/2020  | 85752343 | MPN 014 Additional phone License                   |
| MITEL BUSINESS<br>SYSTEMS INC | 99991071  | 6/23/2020    | \$10,800.00 | PO20-01393  | 7/17/2020 | 85754070 | MPN 014 Phone System                               |
| MITEL BUSINESS<br>SYSTEMS INC | 99991094  | 6/23/2020    | \$12,784.40 | PO20-01393  | 7/17/2020 | 85754070 | MPN 014 Phone System                               |
| MITEL BUSINESS<br>SYSTEMS INC | 99991095  | 6/23/2020    | \$1,441.50  | PO20-01393  | 7/17/2020 | 85754070 | MPN 014 Phone System                               |

MPN 014 Measure N- Scott Leaman Elementary School - 06/01/2020 - 07/31/2020

| Pay To Name                    | Invoice #  | Invoice Date | Payment Amt    | Reference # | Scheduled | Check #  | Comment  |
|--------------------------------|------------|--------------|----------------|-------------|-----------|----------|--|
| MITEL BUSINESS SYSTEMS INC     | 99991097   | 6/23/2020    | \$180.00       | PO20-01393  | 7/17/2020 | 85754070 | MPN 014 Phone System                             |
| MITEL BUSINESS SYSTEMS INC     | 99991099   | 6/23/2020    | \$740.90       | PO20-01393  | 7/17/2020 | 85754070 | MPN 014 Phone System                             |
| MITEL BUSINESS SYSTEMS INC     | 99991100   | 6/23/2020    | \$806.00       | PO20-01393  | 7/17/2020 | 85754070 | MPN 014 Phone System                             |
| OJO Technology                 | 6356       | 6/30/2019    | \$124,507.37   | PO19-02221  | 7/15/2019 | 85696036 | MPN 014 Access Control Hardware & Software       |
| One Workplace L. Ferrari, LLC  | 909551     | 6/24/2020    | \$1,072.50     | PO20-01732  | 7/27/2020 | 85754745 | MPN 014 Interior furniture- CR, admin, music     |
| One Workplace L. Ferrari, LLC  | 910149     | 6/29/2020    | \$146,954.73   | PO20-01732  | 7/27/2020 | 85754745 | MPN 014 Interior furniture- CR, admin, music     |
| PLACER CO ENVIRONMENTAL HEALTH | IN0127413  | 7/7/2020     | \$400.00       | PO21-00313  | 7/13/2020 | 85753260 | MPN 014 Placer Co Envir Health Permit- Cafeteria |
| ROEBBELEN CONTRACTING INC      | 1918061-14 | 6/1/2020     | \$1,403,532.20 | PO19-02099  | 6/10/2020 | 85749302 | MPN 014 Construction Services- Lease Payments    |
| ROEBBELEN CONTRACTING INC      | 1918061-15 | 7/1/2020     | \$1,403,532.20 | PO19-02099  | 7/6/2020  | 85752350 | MPN 014 Construction Services- Lease Payments    |
| SCHOOL NURSE SUPPLY INC.       | 0793979-IN | 6/23/2020    | \$394.25       | PO21-00050  | 7/13/2020 | 85753284 | MPN 014 Nurses Refrigerator/Freezer              |
| SCHOOL TECH SUPPLY             | 43269      | 4/17/2020    | \$30,790.54    | PO20-01722  | 7/6/2020  | 85752353 | Samsung Smart TVs                                |
| SCHOOL TECH SUPPLY             | 43760      | 6/9/2020     | \$15,835.46    | PO20-01720  | 7/24/2020 | 85754719 | MPN 014 Chromebooks                              |

## MPN 014 Measure N- Scott Leaman Elementary School - 06/01/2020 - 07/31/2020

| Pay To Name               | Invoice #   | Invoice Date | Payment Amt           | Reference # | Scheduled | Check #  | Comment   |
|---------------------------|-------------|--------------|-----------------------|-------------|-----------|----------|---|
| SCHOOL TECH SUPPLY        | 43994       | 6/29/2020    | \$3,664.63            | PO20-01771  | 7/17/2020 | 85754082 | MPN 014 Chromebooks   |
| WALLACE-KUHL & ASSOCIATES | 201901514   | 6/18/2019    | \$7,655.00            | PO19-01546  | 7/1/2019  | 85694082 | MPN 014 Special Inspect and Const Mat Test Serv - Earthwork testing and observation |
| WALLACE-KUHL & ASSOCIATES | 201901856   | 7/16/2019    | \$12,895.00           | PO19-01546  | 7/22/2019 | 85696879 | MPN 014 Special Inspect and Const Mat Test Serv - Earthwork testing and observation |
| WALLACE-KUHL & ASSOCIATES | 201901857   | 7/16/2019    | \$3,749.50            | PO19-01546  | 7/22/2019 | 85696879 | MPN 014 Special Inspect and Const Mat Test Serv - Materials testing and observation |
| WALLACE-KUHL & ASSOCIATES | 202001712   | 6/12/2020    | \$2,497.00            | PO19-01546  | 7/6/2020  | 85752363 | MPN 014 Special Inspect and Const Mat Test Serv - Earthwork testing and observation |
| WALLACE-KUHL & ASSOCIATES | 202001806   | 6/22/2020    | \$897.50              | PO19-01546  | 7/6/2020  | 85752363 | MPN 014 Special Inspect and Const Mat Test Serv - Materials testing and observation |
| WALTER MAY                | 70119       | 7/1/2019     | \$12,800.00           | PO19-01549  | 7/9/2019  | 85695105 | DSA Inspector of Record DSA02-117173  |
| WALTER MAY                | JUNE2020 WM | 6/30/2020    | \$6,640.00            | PO19-01549  | 7/9/2020  | 85753272 | DSA Inspector of Record DSA02-117173  |
| WALTER MAY                | 43952       | 5/30/2021    | \$5,920.00            | PO19-01549  | 6/10/2020 | 85749310 | DSA Inspector of Record DSA02-117173  |
| TOTAL                     |             |              | <b>\$3,385,614.89</b> |             |           |          |   |



**MPN 015 Measure N Glen Edwards Middle School 06/01/2020 - 07/31/2020**

| Pay To Name                          | Invoice #         | Invoice Date | Payment Amt | Reference # | Scheduled | Check #  | Comment   |
|--------------------------------------|-------------------|--------------|-------------|-------------|-----------|----------|---|
| ADD SOME CLASS                       | ASC080719-001     | 6/17/2019    | \$10,343.35 | VR19-02645  | 7/22/2019 | 85696832 | June Teacher Moves Gems Mod and Add Project         |
| ADD SOME CLASS                       | ASC060620-001     | 6/6/2020     | \$10,652.47 | PO20-01728  | 6/19/2020 | 85750589 | MPN 015 Admin furniture                             |
| APLPD HOLDCO,<br>INC &<br>SUBSIDIARY | GEMS13988716<br>5 | 6/15/2020    | \$8,112.62  | PO20-01755  | 6/24/2020 | 85751562 | MPN 015 Ph2 PODS for furniture during summer        |
| BETH'S<br>CONSTRUCTION,<br>INC.      | 2020-10           | 6/3/2020     | \$24,650.00 | PO20-01752  | 6/10/2020 | 85749281 | MPN 015 Ph2 Transport of GEMS Portables to LHS Farm |
| CDW<br>GOVERNMENT<br>INC             | XWS0453           | 5/22/2020    | \$3,737.66  | PO20-01543  | 6/19/2020 | 85750595 | GEMS Web Access Point                               |
| CDW<br>GOVERNMENT<br>INC             | XWW9153           | 5/26/2020    | \$2,312.06  | PO20-01756  | 6/19/2020 | 85750595 | MPN 015 Ph2 Speakers/Surface mount enclosures       |
| CDW<br>GOVERNMENT<br>INC             | ZBW1363           | 6/10/2020    | \$4,351.35  | PO20-01766  | 6/24/2020 | 85751568 | MPN 015 Ph2 Speakers/Surface mount enclosures       |
| CDW<br>GOVERNMENT<br>INC             | ZHR7637           | 7/6/2020     | \$2,392.82  | PO21-00284  | 7/17/2020 | 85754060 | MPN 015 Epson Projector and mount for Music Room    |
| CDW<br>GOVERNMENT<br>INC             | ZJM4184           | 7/8/2020     | \$79.53     | PO21-00306  | 7/17/2020 | 85754060 | MPN 015 Ph2 CDW-G Projector screens and mounts      |
| CDW<br>GOVERNMENT<br>INC             | ZJN1308           | 7/9/2020     | \$780.99    | PO21-00306  | 7/17/2020 | 85754060 | MPN 015 Ph2 CDW-G Projector screens and mounts      |
| COOKS<br>PORTABLE<br>TOILETS         | 104701            | 5/25/2020    | \$268.53    | PO20-01754  | 6/19/2020 | 85750598 | MPN 015 Portable Toilets for site - May 2020        |

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| COOKS<br>PORTABLE<br>TOILETS | 105251    | 6/22/2020    | \$268.53    | PO20-01754  | 7/9/2020  | 85753233 | MPN 015 Portable Toilets for site - June 2020  |
| COOKS<br>PORTABLE<br>TOILETS | 105624    | 7/7/2020     | \$25.00     | VR21-00431  | 7/22/2020 | 85754698 | Pick up of Portable Toilets Charge: 204 L Street<br>(GEMS)   |
| ESS<br>ENVIRONMENTAL         | 4906      | 5/28/2019    | \$980.00    | PO19-02218  | 7/30/2019 | 85697653 | MPN 015 Asbestos and lead paint testing  |
| ESS<br>ENVIRONMENTAL         | 4914      | 6/5/2019     | \$725.00    | PO19-02219  | 7/30/2019 | 85697653 | MPN 015 Asbestos demolition survey and report  |
| ESS<br>ENVIRONMENTAL         | 4936      | 6/27/2019    | \$9,110.00  | PO19-02220  | 7/1/2019  | 85694069 | MPN 015 Air monitoring and final air clearance<br>testing for the planned demolition                               |
| ESS<br>ENVIRONMENTAL         | 5143      | 5/31/2020    | \$7,075.00  | PO19-02218  | 6/19/2020 | 85750600 | MPN 015 Air monitoring and final air clearance<br>testing for the removal of asbestos containing window<br>glazing |
| ESS<br>ENVIRONMENTAL         | 5152      | 6/30/2020    | \$12,505.00 | PO19-02218  | 7/9/2020  | 85753239 | MPN 015 Air Monitoring and final air clearance testing<br>for the removal of asbestos containing window<br>glazing |
| HORIZON                      | 2A191514  | 5/13/2020    | \$2,327.40  | PO20-01496  | 6/10/2020 | 85749292 | MPN 015 Sentinel Irrigation Controller Hand Remote<br>w Charger  |
| JOHN A. MILLEN               | 2         | 6/28/2019    | \$9,120.00  | PO19-01599  | 7/9/2019  | 85695094 | MPN 015 Inspection Services -DSA Inspector of<br>Record  |
| JOHN A. MILLEN               | 13        | 5/31/2020    | \$9,920.00  | PO19-01598  | 6/10/2020 | 85749294 | MPN 015 Inspection Services -DSA Inspector of<br>Record  |
| JOHN A. MILLEN               | 14        | 6/13/2020    | \$12,160.00 | PO19-01598  | 7/9/2020  | 85753248 | MPN 015 Inspection Services -DSA Inspector of<br>Record  |

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| LANDMARK CONSTRUCTION        | 15        | 6/25/2019    | \$688,556.05   | PO18-01936  | 7/9/2019  | 85695098 | MPN 015 LMC Construction Services- Lease Payments              |
| LANDMARK CONSTRUCTION        | P202      | 7/1/2019     | \$1,046,447.41 | PO19-02196  | 7/10/2019 | 85695143 | MPN 015 Ph 2 Landmark Sublease Pmts                            |
| LANDMARK CONSTRUCTION        | 13-2      | 6/1/2020     | \$1,046,447.41 | PO19-02196  | 6/10/2020 | 85749297 | MPN 015 Phase II Landmark Sublease Pmts                        |
| LANDMARK CONSTRUCTION        | 14P2      | 7/1/2020     | \$1,046,447.41 | PO19-02196  | 7/6/2020  | 85752342 | MPN 015 Phase II Landmark Sublease Pmts                        |
| MITEL BUSINESS SYSTEMS INC   | 99777780  | 6/13/2019    | \$1,422.90     | PO19-02217  | 7/22/2019 | 85696860 | MPN 015 Phone for Gems   |
| OJO TECHNOLOGY INC.          | 6343      | 6/30/2019    | \$145,975.56   | po19-02206  | 7/15/2019 | 85696036 | MPN 015 Access Control hardware and software for Phase 1 and 2 |
| OJO TECHNOLOGY INC.          | 7133      | 7/2/2020     | \$10,045.59    | PO20-01746  | 7/17/2020 | 85754072 | MPN 015 Ph2 Security Camera and software                       |
| RAINFORTH GRAU ARCHITECTS    | 9946      | 7/12/2019    | \$30,034.20    | po17-02088  | 7/30/2019 | 85697657 | MPN 015 GEMS Add & Mod Architect Services                      |
| RAINFORTH GRAU ARCHITECTS    | 10612     | 6/12/2020    | \$20,226.40    | PO17-02088  | 6/24/2020 | 85751577 | MPN 015 GEMS Add & Mod Architect Services                      |
| RAINFORTH GRAU ARCHITECTS    | 10667     | 7/17/2020    | \$20,226.40    | PO17-02088  | 7/23/2020 | 85754715 | MPN 015 GEMS Add & Mod Architect Services                      |
| FMRLY AUBURN PLACER DISPOSAL | 298985    | 6/30/2019    | \$450.00       | PO19-02191  | 7/22/2019 | 85696867 | MPN 015 40yd debris box for teacher move-outs                  |

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| FMRLY AUBURN<br>PLACER<br>DISPOSAL                            | 314041    | 5/29/2020    | \$380.00              | VR20-02124  | 6/19/2020 | 85750613 | Extra dumpster for teacher move-outs                 |
| SHARP<br>ARCHITECTURE<br>Assoc, U.S.<br>Bancorp<br>Purchasing | 18-412-24 | 6/30/2019    | \$1,280.00            | PO18-01817  | 7/9/2019  | 85695102 | MPN 015 Inspection Services -DSA Inspector of Record |
| Assoc, U.S.<br>Bancorp<br>Purchasing                          | 062519A   | 6/5/2019     | \$132.99              |             | 7/30/2019 | 85697661 | MOVING BOXES FOR GEMS                                |
| Assoc, U.S.<br>Bancorp<br>Purchasing                          | 062519B   | 6/5/2019     | \$76.03               |             | 7/30/2019 | 85697661 | SAFETY VESTS FOR TECH PERSONNEL                      |
| WALLACE-KUHL &<br>ASSOCIATES                                  | 201901515 | 6/18/2019    | \$360.00              | PO19-02210  | 7/1/2019  | 85694082 | MPN 015 Materials testing and observation Ph 2       |
| WALLACE-KUHL &<br>ASSOCIATES                                  | 201901703 | 7/9/2019     | \$1,375.00            | PO19-02210  | 7/15/2019 | 85696055 | MPN 015 Earthwork testing and observation Ph2        |
| WALLACE-KUHL &<br>ASSOCIATES                                  | 201901858 | 7/16/2019    | \$360.00              | PO19-02210  | 7/22/2019 | 85696879 | MPN 015 Materials testing and observation Ph 2       |
| WALLACE-KUHL &<br>ASSOCIATES                                  | 202001711 | 6/12/2020    | \$420.00              | PO18-02131  | 7/6/2020  | 85752363 | MPN 015 Earthwork testing and observation Ph2        |
| WALLACE-KUHL &<br>ASSOCIATES                                  | 202001713 | 6/12/2020    | \$1,590.00            | PO19-02210  | 7/6/2020  | 85752363 | MPN 015 Earthwork testing and observation Ph2        |
| WALLACE-KUHL &<br>ASSOCIATES                                  | 202001807 | 6/22/2020    | \$2,380.00            | PO19-02210  | 7/9/2020  | 85753271 | MPN 015 Materials testing and observation Ph 2       |
|   |           |              | <b>\$4,196,530.66</b> |             |           |          |  |