Western Placer
Unified School District

June 17, 2020

# Bond Oversight Committee
# Measure A & N

## 2019-2020 School Year

**Mike Adell**
**Facilities Director**

# B.O.C. Packet – Measure A and Measure N

1. Agenda
2. Minutes from May 2019 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. Twelve Bridges High School Rendering
11. Scott M. Leaman Elementary School Rendering
12. Glen Edwards Middle School Rendering

WESTERN PLACER
UNIFIED SCHOOL DISTRICT
600 Sixth St, Suite 400, Lincoln CA 95648
Ph: 916-645-6350



# Measure "A" and "N" Bond Oversight Committee
## Wednesday June 17, 2020
## 5:00 PM
## Teleconference Meeting
**Phone Number: +1 (470) 485-9056**
**Access Pin: 202 273 820#**

***<u>Agenda</u>***

*1.0 Welcome and Introductions*

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

*3.0 Measure A Presentation/Updates*

*3.1 Twelve Bridges High School*

*4.0 Measure N Project Presentation/Updates*

*4.1 Glen Edwards Middle School Additions and Modernization*
*4.2 Leaman Elementary School*

*5.0 Project Expenditure Reports*

*5.1 Measure A*
*5.2 Measure N*

*6.0 Open Forum*

*7.0 Future Business*
- *Next Meeting – Date/Location*

*8.0 Adjourn*

# WESTERN PLACER UNIFIED SCHOOL DISTRICT

## BOND OVERSIGHT COMMITTEE MEETING
## First Floor Meeting Room
## 600 6th Street, Lincoln, CA 95648

**Wednesday, May 8, 2019**

**M I N U T E S**

**CALL TO ORDER –** David Fear called the meeting to order at 5:35 p.m.

| | | |
|---|---|---|
| **ROLL CALL -** | Committee Members Present: | Judson Cline, Kimberely Vinci, Carol Hunt, and David Fear |
| | Committee Members Absent: | Ashley Indrieri, Keela Clark, Agnes Valdez, Ed Rowan |
| | Administrators Present: | Michael Adell, Tom Butcher, and Hannah Ritchie |

**Welcome and Introductions**
It was noted that Dave Fear arrived before Judson Cline.

**Approval of Meeting Minutes for February 6, 2019 Meeting**
Because there was not a quorum the committee was not able to approve the minutes.

**Measure A Project Presentation/Updates**
* Twelve Bridges High School -
Michael Adell noted that they are out there pushing dirt. They will be working on getting underground utilities in the next few weeks. They have approvals from DSA. The plan is to have the football field and baseball/softball fields ready when the school opens. The district has done a pretty good job keeping the soft costs down. There was some discussion about some of the specifications of the site.

**Measure N Project Presentation/Updates**
* Glen Edwards Middle School Additions and Modernization -
Michael noted that they are nearing completion with the new 2 story building at GEMS. It is scheduled to open Fall 2019. Majority of the concrete is done. Interior finishes are going up. It will cost about $18.7 million for Phase 2. The district is doing everything they can to keep soft costs down. Michael went over what Phase 2 will entail. He noted that the district doesn't have any more planning or bidding as far as this project goes.

* Leaman Elementary School -
Michael went over the general plans again. He noted that grading has begun; Roebblen wants to have pads certified by the 17$^{th}$ of this month. He noted that everything has been approved by DSA. There was some discussion about some specifications on the plans, as well as some deadlines. The Opening is still planned for Fall 2020.

**Project Expenditure Reports**
* Measure A & Measure N-
The committee reviewed the spreadsheets of expenses for the projects that occurred since the last meeting.

**Open Forum**
Kimberly asked if a final decision had been made on the name of the high school. Michael noted that at the last survey 12 Bridges was top choice.

Dave Fear asked when the committee's report would need to be presented to the school board. He noted that he is available to report at the meeting on the 4th. Michael noted that he will check on that.

Michael noted that we could do a tour of the new building at GEMS in early August.

**Future Business**
- **Next Meeting – Date/Location October 9, 2019 5:30 p.m. at the Meeting room**

**Adjournment** – 6:18 p.m.

________________________________
David Fear, President
WPUSD Bond Oversight Committee

_____________________
Committee Approval Date

# Measure A Current Expenses To Date
## May 31, 2020

| | Master Project Number (MPN) | Total |
|---|---|---|
| **General Measure A** | **000** | **$89,965.29** |
| **Lincoln High School Addition and Modernization Project** | **001** | **$11,775,152.04** |
| **Twelve Bridges High School** | **005** | **$53,520,854.45** |
| **Lincoln High School Track** | **011** | **$302,620.00** |
| **Lincoln High School Turf/Field** | **010** | **$591,448.64** |
| | **Total To Date:** | **$66,280,040.42** |

# MPN 000 Measure A 05/01/2019 - 05/31/2020

| Pay To Name | Invoice # | Invoice Date | Payment Amt | Reference # | Check # | Comment |
|---|---|---|---|---|---|---|
| MELLON CORPORATE TRUST DEPT. | 252-2203102 | 6/5/2019 | $750.00 | | 85694060 | Agent Fee Aug 01, 2019 to July 31,2020 General Oblication Bonds, Election of 2014 |
| MELLON CORPORATE TRUST DEPT. | 252-2205738 | 6/19/2019 | $750.00 | | 85694060 | Agent Fee Aug 01, 2019 to July 31,2020 General Obligation Bonds Election of 2016, Series B |
| MELLON CORPORATE TRUST DEPT. | 252-2249020 | 12/4/2019 | $750.00 | | 85722452 | Agent Fee Feb 01,2020 - Jan 31,2021 General Obligation Bonds Election 2014, Series B |
| CAPITOL PUBLIC FINANCE GROUP | 2019-180 | 6/13/2019 | $8,872.50 | VR19-02641 | 85692916 | Financial Planning |
| CROWE LLP | 1115192 | 11/15/2019 | $2,400.00 | | 85717540 | Professional Services |
| GOLD COUNTRY MEDIA PUBLICATIONS | 97472 | 11/15/2019 | $101.23 | VR20-01402 | 85720813 | Legal Notice Seeking Applicants BOC |
| OJO TECHNOLOGY INC. | 6559 | 10/14/2019 | $6,829.69 | PO20-00855 | 85711006 | Testing/Upgrade for Access Control Locks |
| SIERRA OFFICE SUPPLIES & | 3441870-0 | 5/1/2019 | $49.05 | PO19-02106 | 85684407 | Business cards for H Ritchie |
| U.S. BANK NATIONAL ASSOCIATIONU.S. BANCORP PURCHASING CARD | 092519W | 9/12/2019 | $32.30 | | 85711025 | HVAC Temp Infrared Readers, Split between Measures A & N |
| Total | | | $20,534.77 | | | |

# MPN 005 Measure A Twelve Bridges High School 05/01/2019 - 05/31/2020

| Pay To Name | Invoice # | Invoice Date | Payment Amt | Reference # | Check # | Comment |
|---|---|---|---|---|---|---|
| BLACKBURN CONSULTING | 15854 | 4/30/2019 | $26,862.90 | PO19-01486 | 85685754 | MPN 005 Materials Testing and Special Inspection |
| BLACKBURN CONSULTING | 15881 | 5/31/2019 | $32,535.83 | PO19-01486 | 85692329 | MPN 005 Materials Testing and Special Inspection |
| BLACKBURN CONSULTING | 15904 | 5/31/2019 | $1,411.95 | PO19-02212 | 85692883 | MPN 005 Fill Material Assessment |
| BLACKBURN CONSULTING | 16061 | 7/31/2019 | $39,901.95 | PO19-01486 | 85701893 | MPN 005 Materials Testing and Special Inspection |
| BLACKBURN CONSULTING | 16106 | 8/31/2019 | $77,531.35 | PO19-01486 | 85705687 | MPN 005 Materials Testing and Special Inspection |
| BLACKBURN CONSULTING | 16237 | 9/30/2019 | $89,923.11 | PO19-01486 | 85713514 | MPN 005 Materials Testing and Special Inspection |
| BLACKBURN CONSULTING | 16274 | 10/31/2019 | $145.00 | PO19-02212 | 85717500 | MPN 005 Fill Material Assessment |
| BLACKBURN CONSULTING | 16314 | 10/31/2019 | $68,566.55 | PO19-01486 | 85717500 | MPN 005 Materials Testing and Special Inspection |
| BLACKBURN CONSULTING | 16353 | 11/30/2019 | $78,283.45 | PO19-01486 | 85724063 | MPN 005 Materials Testing and Special Inspection |
| BLACKBURN CONSULTING | 16545 | 12/31/2019 | $48,153.33 | PO19-01486 | 85726759 | MPN 005 Materials Testing and Special Inspection |
| BLACKBURN CONSULTING | 16601 | 1/31/2020 | $60,414.39 | PO19-01486 | 85731622 | MPN 005 Materials Testing and Special Inspection |
| BLACKBURN CONSULTING | 16633 | 2/29/2020 | $19,800.46 | PO19-01486 | 85738007 | MPN 005 Materials Testing and Special Inspection |
| BLACKBURN CONSULTING | 16666 | 2/29/2020 | $2,533.95 | PO19-02212 | 85737323 | MPN 005 Fill Material Assessment |
| BLACKBURN CONSULTING | 16684 | 3/31/2020 | $66,598.51 | PO19-01486 | 85742224 | MPN 005 Materials Testing and Special Inspection |
| BLACKBURN CONSULTING | 16738 | 3/31/2020 | $120.50 | PO19-02212 | 85739212 | MPN 005 Fill Material Assessment |
| BLACKBURN CONSULTING | 16821 | 4/30/2020 | $612.00 | PO19-02212 | 85746073 | MPN 005 Fill Material Assessment |

# MPN 005 Measure A Twelve Bridges High School 05/01/2019 - 05/31/2020

| Pay To Name | Invoice # | Invoice Date | Payment Amt | Reference # | Check # | Comment |
|---|---|---|---|---|---|---|
| BLACKBURN CONSULTING | 16849 | 4/30/2020 | $39,759.93 | PO19-01486 | 85746073 | MPN 005 Materials Testing and Special Inspection |
| CDW GOV | VTN0829 | 11/18/2019 | $8,777.13 | PO20-01068 | 85719263 | MPN 005 TBHS Clock/ speakers |
| CDW GOV | WCP0909 | 12/13/2019 | $87,844.19 | PO20-01068 | 85724066 | MPN 005 TBHS Clock/ speakers |
| CITY OF LINCOLN/NON UTILITY | 11194 | 10/30/2019 | $5,045.83 | VR20-01271 | 85714846 | MPN 005 6 inch irrigation meter |
| CITY OF LINCOLN/NON UTILITY | 11197 | 10/30/2019 | $5,847.92 | VR20-01272 | 85714847 | MPN 005 6 inch DOMESTIC meter |
| CRITERION CONSTRUCTION | 1 | 11/8/2019 | $5,625.00 | PO20-00796 | 85716096 | MPN 005 Inspection Services |
| CRITERION CONSTRUCTION | 3R | 12/11/2019 | $5,775.00 | PO20-00796 | 85722410 | MPN 005 Inspection Services |
| CRITERION CONSTRUCTION | 2R | 12/11/2019 | $2,700.00 | PO20-00796 | 85722409 | MPN 005 Inspection Services |
| CRITERION CONSTRUCTION | 4 | 2/1/2020 | $900.00 | PO20-00796 | 85730344 | MPN 005 Inspection Services |
| CRITERION CONSTRUCTION | 5 | 3/7/2020 | $1,200.00 | PO20-00796 | 85735384 | MPN 005 Inspection Services |
| CRITERION CONSTRUCTION | 6-MPN 005 | 4/2/2020 | $1,500.00 | PO20-00796 | 85740246 | MPN 005 Inspection Services |
| ECORP CONSULTING INC | 86900 | 5/7/2019 | $135.00 | PO19-01545 | 85686993 | MPN 005 Environmental Services |
| ECORP CONSULTING INC | 87152 | 6/5/2019 | $101.25 | PO19-01545 | 85692337 | MPN 005 Environmental Services |
| ECORP CONSULTING INC | 87706 | 8/6/2019 | $208.75 | PO19-01545 | 85699682 | MPN 005 Environmental Services |
| ECORP CONSULTING INC | 88263 | 10/8/2019 | $974.01 | PO19-01545 | 85712265 | MPN 005 Environmental Services |

# MPN 005 Measure A Twelve Bridges High School 05/01/2019 - 05/31/2020

| Pay To Name | Invoice # | Invoice Date | Payment Amt | Reference # | Check # | Comment |
|---|---|---|---|---|---|---|
| ECORP CONSULTING INC | 88565 | 11/13/2019 | $1,667.50 | PO19-01545 | 85717509 | MPN 005 Environmental Services |
| ECORP CONSULTING INC | 89538 | 3/6/2020 | $651.25 | PO19-01545 | 85737328 | MPN 005 Environmental Services |
| ECORP CONSULTING INC | 89787 | 4/6/2020 | $1,798.05 | PO19-01545 | 85740249 | MPN 005 Environmental Services |
| FLINT BUILDERS, INC. | 1848-15 | 5/3/2019 | $3,185,185.00 | PO19-01752 | 85684393 | MPN 005 Contractor Construction |
| FLINT BUILDERS, INC. | 1848-16 | 5/31/2019 | $3,185,185.00 | PO19-01752 | 85689732 | MPN 005 Contractor Construction |
| FLINT BUILDERS, INC. | 1848-18 | 8/2/2019 | $3,185,185.00 | PO19-01752 | 85698523 | MPN 005 Contractor Construction |
| FLINT BUILDERS, INC. | 1848-19 | 9/4/2019 | $3,185,185.00 | PO19-01752 | 85704303 | MPN 005 Contractor Construction |
| FLINT BUILDERS, INC. | 1848-20 | 10/2/2019 | $3,185,185.00 | PO19-01752 | 85709310 | MPN 005 Contractor Construction |
| FLINT BUILDERS, INC. | 1848-21 | 10/31/2019 | $3,185,185.00 | PO19-01752 | 85714851 | MPN 005 Contractor Construction |
| FLINT BUILDERS, INC. | 1848-22 | 12/4/2019 | $3,185,185.00 | PO19-01752 | 85719266 | MPN 005 Contractor Construction |
| FLINT BUILDERS, INC. | 1848-23 | 12/11/2019 | $3,185,185.00 | PO19-01752 | 85722411 | MPN 005 Contractor Construction |
| FLINT BUILDERS, INC. | 1848-24 | 1/29/2020 | $3,185,185.00 | PO19-01752 | 85729153 | MPN 005 Contractor Construction |
| FLINT BUILDERS, INC. | 1848-25 | 3/2/2020 | $3,185,185.00 | PO19-01752 | 85735388 | MPN 005 Contractor Construction |
| FLINT BUILDERS, INC. | 1848-26 | 3/31/2020 | $3,185,185.00 | PO19-01752 | 85739219 | MPN 005 Contractor Construction |
| FLINT BUILDERS, INC. | 1848-27 | 4/30/2020 | $3,185,185.00 | PO19-01752 | 85742229 | MPN 005 Contractor Construction |
| HILLYARD / SACRAMENTO | 603821031 | 3/27/2020 | $3,340.07 | PO20-01708 | 85739221 | MPN 005 Hand dryers and kits |

# MPN 005 Measure A Twelve Bridges High School 05/01/2019 - 05/31/2020

| Pay To Name | Invoice # | Invoice Date | Payment Amt | Reference # | Check # | Comment |
|---|---|---|---|---|---|---|
| HILLYARD / SACRAMENTO | 603865002 | 4/30/2020 | $1,670.03 | PO20-01721 | 85746079 | MPN 005 Hand dryers and kits |
| HMC GROUP | 144922 | 5/9/2019 | $85,605.41 | PO17-01884 | 85685764 | MPN 005 TB New High School Design |
| HMC GROUP | 145622 | 6/14/2019 | $147,760.33 | PO17-01884 | 85692340 | MPN 005 TB New High School Design |
| HMC GROUP | 146967 | 8/19/2019 | $48,875.00 | PO17-01884 | 85700722 | MPN 005 TB New High School Design |
| HMC GROUP | 147179 | 9/13/2019 | $48,875.00 | PO17-01884 | 85705703 | MPN 005 TB New High School Design |
| HMC GROUP | 147760 | 10/11/2019 | $48,875.00 | PO17-01884 | 85711002 | MPN 005 TB New High School Design |
| HMC GROUP | 148478 | 11/14/2019 | $48,875.00 | PO17-01884 | 85717510 | MPN 005 TB New High School Design |
| HMC GROUP | 149136 | 12/17/2019 | $48,875.00 | PO17-01884 | 85722458 | MPN 005 TB New High School Design |
| HMC GROUP | 149644 | 1/15/2020 | $48,993.99 | PO17-01884 | 85726764 | MPN 005 TB New High School Design |
| HMC GROUP | 149977 | 2/14/2020 | $48,875.00 | PO17-01884 | 85731625 | MPN 005 TB New High School Design |
| HMC GROUP | 150455 | 3/11/2020 | $48,922.82 | PO17-01884 | 85736044 | MPN 005 TB New High School Design |
| HMC GROUP | 150932 | 4/14/2020 | $49,204.18 | PO17-01884 | 85740251 | MPN 005 TB New High School Design |
| HMC GROUP | 151690 | 5/15/2020 | $48,875.00 | PO17-01884 | 85746080 | MPN 005 TB New High School Design |
| LOZANO SMITH LLP | 2096179 | 11/12/2019 | $297.50 | | 85717514 | Legal Services |
| LOZANO SMITH LLP | 2098466 | 12/11/2019 | $99.23 | | 85722463 | Legal Services |
| OJO TECHNOLOGY | 6811 | 12/31/2019 | $75,193.96 | PO20-01380 | 85735403 | TBHS Additional Access Control Equip |

# MPN 005 Measure A Twelve Bridges High School 05/01/2019 - 05/31/2020

| Pay To Name | Invoice # | Invoice Date | Payment Amt | Reference # | Check # | Comment |
|---|---|---|---|---|---|---|
| OMG DIVERSIFIED DOOR & LOCK | 20282 | 9/4/2019 | $1,555.18 | PO20-00218 | 85705713 | MPN 005 Door lock hardware |
| PACIFIC GAS & ELECTRIC CO | 114858235 | 2/24/2020 | $26,685.03 | VR20-01855 | 85732086 | MPN 005 PGE  Contract 50020441 V1 |
| RIVER CITY TESTING | 20-0231 | 4/22/2020 | $7,470.00 | PO20-00940 | 85742246 | DSA Shop welding inspection press box/ bleachers |
| SHARP ARCHITECTURE | 18-415-03 | 4/15/2019 | $680.00 | PO19-01495 | 85682800 | MPN 005 Inspection Services |
| SHARP ARCHITECTURE | 18-415-04 | 4/30/2019 | $3,520.00 | PO19-01495 | 85685780 | MPN 005 Inspection Services |
| SHARP ARCHITECTURE | 18-415-05 | 5/15/2019 | $3,360.00 | PO19-01495 | 85687008 | MPN 005 Inspection Services |
| SHARP ARCHITECTURE | 18-415-06 | 5/31/2019 | $3,680.00 | PO19-01495 | 85691063 | MPN 005 Inspection Services |
| SHARP ARCHITECTURE | 18-415-07 | 6/15/2019 | $3,200.00 | PO19-01495 | 85692898 | MPN 005 Inspection Services |
| SHARP ARCHITECTURE | 18-415-09 | 7/15/2019 | $4,960.00 | PO19-01495 | 85698491 | MPN 005 Inspection Services |
| SHARP ARCHITECTURE | 18-415-10 | 7/31/2019 | $7,200.00 | PO19-01495 | 85701917 | MPN 005 Inspection Services |
| SHARP ARCHITECTURE | 18-415-11 | 8/15/2019 | $6,480.00 | PO19-01495 | 85701917 | MPN 005 Inspection Services |
| SHARP ARCHITECTURE | 18-415-12 | 8/31/2019 | $7,360.00 | PO19-01495 | 85704328 | MPN 005 Inspection Services |
| SHARP ARCHITECTURE | 18-415 | 10/23/2019 | $19,760.00 | PO19-01495 | 85716117 | MPN 005 Inspection Services |
| SHARP ARCHITECTURE | 18-415-13 | 11/7/2019 | $7,320.00 | PO19-01495 | 85727939 | MPN 005 Inspection Services |
| SHARP ARCHITECTURE | 18-415-14 | 12/1/2019 | $12,120.00 | PO19-01495 | 85719269 | MPN 005 Inspection Services |
| SHARP ARCHITECTURE | 18-415-15 | 12/11/2019 | $10,240.00 | PO19-01495 | 85720833 | MPN 005 Inspection Services |

# MPN 005 Measure A Twelve Bridges High School 05/01/2019 - 05/31/2020

| Pay To Name | Invoice # | Invoice Date | Payment Amt | Reference # | Check # | Comment |
|---|---|---|---|---|---|---|
| SHARP ARCHITECTURE | 18-415-16 | 1/23/2020 | $6,640.00 | PO19-01495 | 85728001 | MPN 005 Inspection Services |
| SHARP ARCHITECTURE | 18-415-17 | 2/4/2020 | $6,440.00 | PO19-01495 | 85730372 | MPN 005 Inspection Services |
| SHARP ARCHITECTURE | 18-415-18 | 2/18/2020 | $6,400.00 | PO19-01495 | 85731627 | MPN 005 Inspection Services |
| SHARP ARCHITECTURE | 18-415-19 | 3/4/2020 | $6,400.00 | PO19-01495 | 85735414 | MPN 005 Inspection Services |
| SHARP ARCHITECTURE | 18-415-20 | 3/18/2020 | $6,240.00 | PO19-01495 | 85737346 | MPN 005 Inspection Services |
| SWRCB/Storm Water Section | WD-0171147 | 1/8/2020 | $546.00 | VR20-01614 | 85727944 | MPN 005 Annual Permit Fee |
| SWRCB/Storm Water Section | SW-0187172 | 1/9/2020 | $2,416.00 | VR20-01695 | 85729171 | MPN 005 Annual Construction Fee |
| U.S. BANK NATIONAL ASSOCIATIONU.S. BANCORP PURCHASING | HOME DEPOT-B | 3/29/2019 | $31.05 | | 85685785 | HARD HAT & VEST - cost spit 3 ways between TBHS, SMLES and GEMS |
| U.S. BANK NATIONAL ASSOCIATIONU.S. BANCORP PURCHASING CARD | 082619E | 8/22/2019 | $6.00 | | 85704363 | Parking for TBHS Funding Submittal |
| WARREN CONSULT ENGINEERS INC | 40140 | 9/1/2019 | $900.00 | PO19-01547 | 85704365 | MPN 005 Surveying Services |
| WARREN CONSULT ENGINEERS INC | 40262 | 9/30/2019 | $800.00 | PO19-01547 | 85712297 | MPN 005 Surveying Services |
| Total | | | $39,971,747.82 | | | |

# Measure N Current Expenses To Date
## May 31, 2020

| Current Projects | Master Project Number (MPN) | Estimated Total |
|---|---|---|
| Miscellaneaous Expenses | 000 | $93,103.77 |
| Leaman Elementary School | 014 | $25,921,469.70 |
| Gems Addition and Modernization | 015 | $29,707,082.26 |
| | Total To Date: | $55,721,655.73 |

# MPN 000 Measure N 05/01/2019 - 05/31/2020

| Pay To Name | Invoice # | Invoice Date | Payment Amt | Reference # | Check # | Comment |
|---|---|---|---|---|---|---|
| CAPITOL PUBLIC FINANCE GROUP | 2019-180 | 6/13/2019 | $8,872.50 | VR19-02641 | 85692916 | Financial Planning |
| MELLON CORPORATE TRUST DEPT. | 252-2205739 | 6/19/2019 | $750.00 | | 85694060 | Agent Fee Aug 01, 2019 to July 31, 2020 General Obligation Bonds Election of 2016, Series B |
| MELLON CORPORATE TRUST DEPT. | 252-2249021 | 12/4/2019 | $750.00 | | 85722452 | Agent Fee Feb 01,2020-Jan 31,2021 General Obligation Bonds Series 2016, Series A |
| CROWE LLP | 1115193 | 11/15/2019 | $2,400.00 | | 85717540 | Professional Services |
| GOLD COUNTRY MEDIA PUBLICATIONS | 97472 | 11/15/2019 | $101.23 | VR20-01402 | 85720813 | Legal Notice Seeking Applicants BOC Split between Measure A & N |
| U.S. BANK NATIONAL ASSOCIATIONU.S. BANCORP PURCHASING | 092519V | 9/12/2019 | $32.31 | | 85711025 | HVAC Temp Infrared Readers- Split between Measure A & N |
| Total | | | $12,906.04 | | | |

# MPN 014 Measure N Scott M. Leaman Elementary School 05/01/2019 - 05/31/2020

| Pay To Name | Invoice # | Invoice Date | Payment Amt | Reference # | Check # | Comment |
|---|---|---|---|---|---|---|
| 2ND GEAR LLC | INV235054 | 2/25/2020 | $3,861.01 | PO20-01541 | 85735377 | MPN 014 Security Camera Server |
| CDW GOVERNMENT | VHZ2750 | 10/11/2019 | $5,940.47 | PO20-00941 | 85712259 | SMLES 014 Indoor&Outdoor Clock/Speakers w/Mounts |
| CDW GOVERNMENT | WDS3069 | 12/18/2019 | $56,534.69 | PO20-00941 | 85724066 | SMLES 014 Indoor&Outdoor Clock/Speakers w/Mounts |
| CDW GOVERNMENT | XCF5415 | 3/3/2020 | $5,193.76 | PO20-01542 | 85739214 | MPN 014 IT Networking Equip |
| CDW GOVERNMENT | XCP0801 | 3/4/2020 | $4,735.33 | PO20-01542 | 85739214 | MPN 014 IT Networking Equip |
| CDW GOVERNMENT | XCX9878 | 3/5/2020 | $11,897.24 | PO20-01542 | 85739214 | MPN 014 IT Networking Equip |
| CDW GOVERNMENT | XCZ6703 | 3/5/2020 | $5,947.01 | PO20-01542 | 85739214 | MPN 014 IT Networking Equip |
| CDW GOVERNMENT | XDS5075 | 3/9/2020 | $5,469.75 | PO20-01542 | 85739214 | MPN 014 IT Networking Equip |
| CDW GOVERNMENT INC | XFL9938 | 3/11/2020 | $1,226.49 | PO20-01542 | 85739214 | MPN 014 IT Networking Equip |
| CDW GOVERNMENT | XFT2406 | 3/12/2020 | $1,420.00 | PO20-01542 | 85739214 | MPN 014 IT Networking Equip |
| CDW GOVERNMENT | XGR7023 | 3/17/2020 | $17,245.80 | PO20-01542 | 85739214 | MPN 014 IT Networking Equip |
| CDW GOVERNMENT | XNJ8754 | 4/13/2020 | $525.00 | PO20-01726 | 85744920 | MPN 014 Computer equipment |
| CDW GOVERNMENT | XRJ2097 | 4/28/2020 | $6,672.34 | PO20-01726 | 85746074 | MPN 014 Chromebooks |
| CDW GOVERNMENT | XSP2551 | 5/5/2020 | $343.31 | PO20-01726 | 85746074 | MPN 014 Monitors |
| CITY OF LINCOLN / ENGINEERING DEPT | CP19-076 | 7/10/2019 | $5,843.75 | | 85695156 | SMLES Permit Fee/Application Fee |
| CITY OF LINCOLN COMM DEV DEPT | 9680 | 7/16/2019 | $634,635.85 | | 85696063 | MPN 014 Sewer/Water Conn Fees - 1200 Brentford Cir |

# MPN 014 Measure N Scott M. Leaman Elementary School 05/01/2019 - 05/31/2020

| Pay To Name | Invoice # | Invoice Date | Payment Amt | Reference # | Check # | Comment |
|---|---|---|---|---|---|---|
| CITY OF LINCOLN/NON UTILITY | 9789 | 7/24/2019 | $1,289.58 | VR20-00475 | 85698506 | MPN 014 Additional cost for 4in pipe |
| ECORP CONSULTING INC | 86899 | 5/7/2019 | $546.25 | PO18-01066 | 85686993 | MPN 014 ECORP Environmental Services |
| ECORP CONSULTING INC | 86938 | 5/9/2019 | $5,104.30 | PO19-01970 | 85686993 | MPN 014 ECORp permit compliance/preconstruction |
| ECORP CONSULTING INC | 87183 | 6/7/2019 | $746.20 | PO19-01970 | 85692337 | MPN 014 ECORp permit compliance/preconstruction |
| ECORP CONSULTING INC | 88264 | 10/8/2019 | $2,277.50 | PO19-01970 | 85712265 | MPN 014 ECORp permit compliance/preconstruction |
| ECORP CONSULTING INC | 88554 | 11/7/2019 | $488.75 | PO19-01970 | 85717509 | MPN 014 ECORp permit compliance/preconstruction |
| ECORP CONSULTING INC | 89289 | 2/4/2020 | $883.75 | PO19-01970 | 85730348 | MPN 014 ECORp permit compliance/preconstruction |
| ECORP CONSULTING INC | 89537 | 3/6/2020 | $581.25 | PO19-01970 | 85737328 | MPN 014 ECORp permit compliance/preconstruction |
| ECORP CONSULTING INC | 90046 | 5/11/2020 | $1,873.75 | PO19-01970 | 85746078 | MPN 014 ECORp permit compliance/preconstruction |
| HILLYARD / SACRAMENTO | 603831677 | 4/3/2020 | $2,123.72 | PO20-01730 | 85740250 | KIM09996 Dispenser Towel Scott Leaman Elem. |
| HMC GROUP | 144923 | 5/9/2019 | $49,920.00 | PO18-00987 | 85685764 | MPN 014 Architect Services |
| HMC GROUP | 145623 | 6/14/2019 | $77,994.21 | PO18-00987 | 85692340 | MPN 014 Architect Services |
| HMC GROUP | 146968 | 8/19/2019 | $23,878.40 | PO18-00987 | 85700722 | MPN 014 Architect Services |
| HMC GROUP | 147180 | 9/13/2019 | $23,828.35 | PO18-00987 | 85705703 | MPN 014 Architect Services |
| HMC GROUP | 147761 | 10/11/2019 | $23,878.40 | PO18-00987 | 85711002 | MPN 014 Architect Services |
| HMC GROUP | 148479 | 11/14/2019 | $23,878.40 | PO18-00987 | 85717510 | MPN 014 Architect Services |

# MPN 014 Measure N Scott M. Leaman Elementary School 05/01/2019 - 05/31/2020

| Pay To Name | Invoice # | Invoice Date | Payment Amt | Reference # | Check # | Comment |
|---|---|---|---|---|---|---|
| HMC GROUP | 149137 | 12/17/2019 | $23,878.40 | PO18-00987 | 85722458 | MPN 014 Architect Services |
| HMC GROUP | 149645 | 1/15/2020 | $23,878.40 | PO18-00987 | 85726764 | MPN 014 Architect Services |
| HMC GROUP | 149978 | 2/14/2020 | $23,878.40 | PO18-00987 | 85731625 | MPN 014 Architect Services |
| HMC GROUP | 150456 | 3/11/2020 | $23,878.40 | PO18-00987 | 85736044 | MPN 014 Architect Services |
| HMC GROUP | 150933 | 4/14/2020 | $23,733.45 | PO18-00987 | 85740251 | MPN 014 Architect Services |
| HMC GROUP | 151691 | 5/15/2020 | $27,414.40 | PO18-00987 | 85746080 | MPN 014 Architect Services |
| INTEGRA REALTY RESOURCES | 193-2019-0372 | 8/23/2019 | $3,500.00 | PO20-00601 | 85701906 | MPN 014 Real Estate Appraisal Services |
| LOZANO SMITH LLP | 2094127 | 10/11/2019 | $1,174.76 | | 85713528 | Legal Services |
| OJO TECHNOLOGY | 6810 | 12/31/2019 | $52,703.97 | PO20-01381 | 85733943 | SMLES Access Control Additional Equipment |
| OMG DIVERSIFIED DOOR & LOCK | 20207 | 7/8/2019 | $1,168.00 | PO20-00219 | 85696037 | MPN 014 OMG Door lock hardware |
| One Workplace L. Ferrari, LLC | 22245 | 4/30/2020 | $222,831.78 | PO20-01732 | 85742240 | MPN 014 Classroom furniture |
| PACIFIC GAS & ELECTRIC CO | 115682709 | 2/24/2020 | $14,718.63 | VR20-01856 | 85732086 | MPN 014 PGE Contract |
| ROEBBELEN CONTRACTING | 1918061-01 | 5/8/2019 | $1,403,532.20 | PO19-02099 | 85685777 | MPN 014 Construction Services |
| ROEBBELEN CONTRACTING | 1918061-02 | 6/3/2019 | $1,403,532.20 | PO19-02099 | 85689745 | MPN 014 Construction Services |
| ROEBBELEN CONTRACTING | 1918061-03 | 7/1/2019 | $1,403,532.20 | PO19-02099 | 85695150 | MPN 014 Construction Services |
| ROEBBELEN CONTRACTING | 1918061-04 | 8/1/2019 | $1,403,532.20 | PO19-02099 | 85698488 | MPN 014 Construction Services |

# MPN 014 Measure N Scott M. Leaman Elementary School 05/01/2019 - 05/31/2020

| Pay To Name | Invoice # | Invoice Date | Payment Amt | Reference # | Check # | Comment |
|---|---|---|---|---|---|---|
| ROEBBELEN CONTRACTING | 1918061-05 | 9/3/2019 | $1,403,532.20 | PO19-02099 | 85704325 | MPN 014 Construction Services |
| ROEBBELEN CONTRACTING | 1918061-06 | 10/1/2019 | $1,403,532.20 | PO19-02099 | 85708185 | MPN 014 Construction Services |
| ROEBBELEN CONTRACTING | 1918061-07 | 11/1/2019 | $1,403,532.20 | PO19-02099 | 85714872 | MPN 014 Construction Services |
| ROEBBELEN CONTRACTING | 1918061-8 | 12/2/2019 | $1,403,532.20 | PO19-02099 | 85719238 | MPN 014 Construction Services |
| ROEBBELEN CONTRACTING | 1918061-09 | 1/2/2020 | $1,403,532.20 | PO19-02099 | 85729165 | MPN 014 Construction Services |
| ROEBBELEN CONTRACTING | 1918061-10 | 2/1/2020 | $1,403,532.20 | PO19-02099 | 85731601 | MPN 014 Construction Services |
| ROEBBELEN CONTRACTING | 1918061-11 | 3/2/2020 | $1,403,532.20 | PO19-02099 | 85735409 | MPN 014 Construction Services |
| ROEBBELEN CONTRACTING | 1918061-12 | 4/1/2020 | $1,403,532.20 | PO19-02099 | 85739242 | MPN 014 Construction Services |
| ROEBBELEN CONTRACTING | 1918061-13 | 5/1/2020 | $1,403,532.20 | PO19-02099 | 85743464 | MPN 014 Construction Services |
| SWRCB/Storm Water Section | WD-0170766 | 1/8/2020 | $409.00 | VR20-01613 | 85727943 | MPN 014 Annual Permit Fee |
| SWRCB/Storm Water Section | SW-0187183 | 1/9/2020 | $736.00 | VR20-01696 | 85729173 | MPN 014 Annual Construction Fee |
| U.S. BANK NATIONAL ASSOCIATIONU.S. BANCORP PURCHASING | CAP MALL | 3/26/2019 | $3.50 | | 85685785 | PARKING- Funding Submittal |
| U.S. BANK NATIONAL ASSOCIATIONU.S. BANCORP PURCHASING | HOME DEPOST-A | 3/29/2019 | $31.05 | | 85685785 | HARD HAT & VEST- Cost split three ways between SMLES, TBHS and Gems |

# MPN 014 Measure N Scott M. Leaman Elementary School 05/01/2019 - 05/31/2020

| Pay To Name | Invoice # | Invoice Date | Payment Amt | Reference # | Check # | Comment |
|---|---|---|---|---|---|---|
| U.S. BANK NATIONAL ASSOCIATIONU.S. BANCORP PURCHASING | 1125192 | 11/14/2019 | $52.76 | | 85722474 | SMLES Furniture Presentation Lunch |
| U.S. BANK NATIONAL ASSOCIATIONU.S. BANCORP PURCHASING | 032520A | 2/25/2020 | $53.63 | | 85743485 | Prequal Review Meeting Lunch |
| U.S. BANK NATIONAL ASSOCIATIONU.S. BANCORP PURCHASING | 032520B | 2/28/2020 | $10.00 | | 85743485 | Ace Parking- Funding Submittal |
| WALLACE-KUHL & ASSOCIATES | 201902250 | 8/16/2019 | $10,602.50 | PO19-01546 | 85701922 | MPN 014 Special Inspect and Const Mat Test Serv |
| WALLACE-KUHL & ASSOCIATES | 201902367 | 8/22/2019 | $16,419.65 | PO19-01546 | 85704364 | MPN 014 Special Inspect and Const Mat Test Serv |
| WALLACE-KUHL & ASSOCIATES | 201902825 | 9/26/2019 | $382.50 | PO19-01546 | 85708193 | MPN 014 Special Inspect and Const Mat Test Serv |
| WALLACE-KUHL & ASSOCIATES | 201903147 | 10/17/2019 | $5,500.00 | PO19-01546 | 85713540 | MPN 014 Special Inspect and Const Mat Test Serv |
| WALLACE-KUHL & ASSOCIATES | 201903148 | 10/17/2019 | $2,819.25 | PO19-01546 | 85713540 | MPN 014 Special Inspect and Const Mat Test Serv |
| WALLACE-KUHL & ASSOCIATES | 201903473 | 11/11/2019 | $271.00 | PO19-01546 | 85717530 | MPN 014 Special Inspect and Const Mat Test Serv |
| WALLACE-KUHL & ASSOCIATES | 201903474 | 11/11/2019 | $2,550.50 | PO19-01546 | 85717530 | MPN 014 Special Inspect and Const Mat Test Serv |
| WALLACE-KUHL & ASSOCIATES | 201903887 | 12/19/2019 | $1,130.00 | PO19-01546 | 85724104 | MPN 014 Special Inspect and Const Mat Test Serv |
| WALLACE-KUHL & ASSOCIATES | 201903888 | 12/19/2019 | $602.50 | PO19-01546 | 85724104 | MPN 014 Special Inspect and Const Mat Test Serv |
| WALLACE-KUHL & ASSOCIATES | 201904355 | 1/28/2020 | $1,071.00 | PO19-01546 | 85730383 | MPN 014 Special Inspect and Const Mat Test Serv |

# MPN 014 Measure N Scott M. Leaman Elementary School 05/01/2019 - 05/31/2020

| Pay To Name | Invoice # | Invoice Date | Payment Amt | Reference # | Check # | Comment |
|---|---|---|---|---|---|---|
| WALLACE-KUHL & ASSOCIATES | 202000332 | 3/3/2020 | $450.00 | PO19-01546 | 85735421 | MPN 014 Special Inspect and Const Mat Test Serv |
| WALLACE-KUHL & ASSOCIATES | 202000450 | 3/19/2020 | $3,403.75 | PO19-01546 | 85739249 | MPN 014 Special Inspect and Const Mat Test Serv |
| WALLACE-KUHL & ASSOCIATES | 202000685 | 3/25/2020 | $2,902.75 | PO20-01441 | 85739249 | MPN 014 Funji Sampling and Lab analysis |
| WALLACE-KUHL & ASSOCIATES | 202000686 | 3/25/2020 | $450.00 | PO19-01546 | 85739249 | MPN 014 Special Inspect and Const Mat Test Serv |
| WALLACE-KUHL & ASSOCIATES | 202001095 | 4/17/2020 | $485.00 | PO19-01546 | 85742252 | MPN 014 Special Inspect and Const Mat Test Serv |
| WALLACE-KUHL & ASSOCIATES | 202001277 | 5/8/2020 | $437.50 | PO19-01546 | 85746097 | MPN 014 Special Inspect and Const Mat Test Serv |
| WALLACE-KUHL & ASSOCIATES | 202001278 | 5/8/2020 | $5,980.49 | PO19-01546 | 85746097 | MPN 014 Special Inspect and Const Mat Test Serv |
| WALTER MAY | 519 | 5/30/2019 | $8,880.00 | PO19-01549 | 85689754 | MPN 014 Inspection Services DSA02-117173 |
| WALTER MAY | Jul-19 | 8/6/2019 | $11,520.00 | PO19-01549 | 85698525 | MPN 014 Inspection Services DSA02-117173 |
| WALTER MAY | Aug-19 | 9/7/2019 | $14,080.00 | PO19-01549 | 85704338 | MPN 014 Inspection Services DSA02-117173 |
| WALTER MAY | Sep-19 | 10/1/2019 | $13,440.00 | PO19-01549 | 85708194 | MPN 014 Inspection Services DSA02-117173 |
| WALTER MAY | 102019 | 10/31/2019 | $13,440.00 | PO19-01549 | 85714880 | MPN 014 Inspection Services DSA02-117173 |
| WALTER MAY | 112019 | 11/30/2019 | $12,160.00 | PO19-01549 | 85719250 | MPN 014 Inspection Services DSA02-117173 |
| WALTER MAY | 19-Dec | 12/6/2019 | $12,160.00 | PO19-01549 | 85720838 | MPN 014 Inspection Services DSA02-117173 |
| WALTER MAY | Jan-20 | 2/3/2020 | $13,440.00 | PO19-01549 | 85730384 | MPN 014 Inspection Services DSA02-117173 |
| WALTER MAY | 20-Feb | 3/2/2020 | $11,520.00 | PO19-01549 | 85733955 | MPN 014 Inspection Services DSA02-117173 |

# MPN 014 Measure N Scott M. Leaman Elementary School 05/01/2019 - 05/31/2020

| Pay To Name | Invoice # | Invoice Date | Payment Amt | Reference # | Check # | Comment |
|---|---|---|---|---|---|---|
| WALTER MAY | 32020 | 4/1/2020 | $9,760.00 | PO19-01549 | 85739250 | MPN 014 Inspection Services DSA02-117173 |
| WALTER MAY | Apr-20 | 5/1/2020 | $5,760.00 | PO19-01549 | 85743470 | MPN 014 Inspection Services DSA02-117173 |
| Total | | | $19,878,376.13 | | | |

# MPN 015 Measure N Glen Edwards Middle School 05/01/2019 - 05/31/2020

| Pay To Name | Invoice # | Invoice Date | Payment Amt | Reference # | Check # | Comment |
|---|---|---|---|---|---|---|
| ADD SOME CLASS | ASC080719-001 | 8/7/2019 | $5,310.00 | VR20-00588 | 85699668 | MPN 015 Ph1 Move |
| ADD SOME CLASS | ASC091319-001 | 9/13/2019 | $5,893.13 | PO20-00493 | 85706963 | MPN 015 Tables and Umbrellas for Gems |
| CDW GOVERNMENT | SCB1260 | 4/29/2019 | $10,650.56 | PO19-02108 | 85685756 | GEM Battery Backups |
| CDW GOVERNMENT | SCW3238 | 5/1/2019 | $6,884.70 | PO19-02109 | 85685756 | MPN 015 GEMS Wireless |
| CDW GOVERNMENT | SCX1612 | 5/1/2019 | $1,918.30 | PO19-02107 | 85685756 | MPN 015 CDWG GEM Informacast final |
| CDW GOVERNMENT | SDH6543 | 5/2/2019 | $397.64 | PO19-02107 | 85685756 | MPN 015 CDWG GEM Informacast final |
| CDW GOVERNMENT | SDP0397 | 5/3/2019 | $902.80 | PO19-02107 | 85685756 | MPN 015 CDWG GEM Informacast final |
| CDW GOVERNMENT | SLR4187 | 5/28/2019 | $18,523.15 | PO19-02187 | 85692332 | MPN 015 CDWG Computer hardware |
| CDW GOVERNMENT | SLT9568 | 5/29/2019 | $3,086.09 | PO19-02187 | 85692886 | MPN 015 CDWG Computer hardware |
| CDW GOVERNMENT | SNF0700 | 6/3/2019 | $3,494.23 | PO19-02187 | 85692332 | MPN 015 CDWG Computer hardware |
| CDW GOVERNMENT | SQC5450 | 6/10/2019 | -$3,941.44 | PO19-02187 | 85692332 | MPN 015 CDWG Computer hardware |
| CDW GOVERNMENT | TBR8173 | 7/15/2019 | $6,086.21 | PO20-00228 | 85698459 | Bell licenses for GEMS |
| CDW GOVERNMENT | TFJ8370 | 7/24/2019 | $185.97 | PO20-00515 | 85699677 | MPN 015 Power Cords |
| CDW GOVERNMENT | VSL5008 | 11/13/2019 | $965.25 | PO20-01123 | 85717507 | MPN 015 Ph 2 Atlas Speakers w/displays |
| CDW GOVERNMENT | WBJ6586 | 12/9/2019 | $5,550.19 | PO20-01123 | 85724066 | MPN 015 Ph 2 Atlas Speakers w/displays |
| CDW GOVERNMENT | WCS5724 | 12/13/2019 | $19,047.60 | PO20-01123 | 85724066 | MPN 015 Ph 2 Atlas Speakers w/displays |

# MPN 015 Measure N Glen Edwards Middle School 05/01/2019 - 05/31/2020

| Pay To Name | Invoice # | Invoice Date | Payment Amt | Reference # | Check # | Comment |
|---|---|---|---|---|---|---|
| CDW GOVERNMENT | WGF5807 | 12/26/2019 | $13,710.84 | PO20-01123 | 85724066 | MPN 015 Ph 2 Atlas Speakers w/displays |
| CDW GOVERNMENT | WKH5505 | 1/10/2020 | $11,996.99 | PO20-01123 | 85727920 | MPN 015 Ph 2 Atlas Speakers w/displays |
| CDW GOVERNMENT | WQM4428 | 1/30/2020 | $17,443.35 | PO20-01123 | 85730341 | MPN 015 Ph 2 Atlas Speakers w/displays |
| CDW GOVERNMENT | XGR7022 | 3/17/2020 | $355.00 | PO20-01543 | 85739214 | GEMS Web Access Point |
| CITY OF LINCOLN/NON UTILITY | 11383 | 11/12/2019 | $1,634.38 | VR20-01330 | 85717508 | MPN 015 3 inch water meter |
| COOKS PORTABLE TOILETS | 99216 | 8/19/2019 | $293.53 | VR20-01226 | 85714848 | Portable Toilets for GEMS8/20-9/20/19 |
| COOKS PORTABLE TOILETS | 99769 | 9/16/2019 | $268.53 | VR20-01097 | 85710998 | Portable Toilets for GEMS Const |
| COOKS PORTABLE TOILETS | 100343 | 10/9/2019 | $268.53 | VR20-01134 | 85712262 | Portable toilets for GEMS contruction |
| COOKS PORTABLE TOILETS | 102385 | 1/21/2020 | $268.53 | VR20-01737 | 85730343 | Portable Toilets for GEMS1/20-2/20 |
| COOKS PORTABLE TOILETS | 102946 | 2/19/2020 | $268.53 | VR20-01923 | 85736040 | Portable Toilets for GEMS 2/20/20-3/20/20 |
| COOKS PORTABLE TOILETS | 103478 | 3/20/2020 | $268.53 | VR20-02033 | 85740244 | Portable Toilets for GEMS 3/20/2020-4/20/2020 |
| COOKS PORTABLE TOILETS | 1040048 | 4/17/2020 | $268.53 | PO20-01754 | 85746077 | MPN 015 CooksToilets for April-2020 |
| DEPARTMENT OF GENERAL SERVICES | 2 | 1/8/2020 | $33,238.95 | VR20-01559 | 85725685 | MPN 015 DSA Plan/Field Review |

# MPN 015 Measure N Glen Edwards Middle School 05/01/2019 - 05/31/2020

| Pay To Name | Invoice # | Invoice Date | Payment Amt | Reference # | Check # | Comment |
|---|---|---|---|---|---|---|
| ESS ENVIRONMENTAL | 4973 | 8/21/2019 | $11,305.00 | PO19-02218 | 85701935 | MPN 015 Air Monitoring |
| ESS ENVIRONMENTAL | 5016 | 10/8/2019 | $6,250.00 | PO19-02218 | 85712267 | MPN 015 Air Monitoring |
| ESS ENVIRONMENTAL | 5026 | 11/5/2019 | $10,520.00 | PO19-02218 | 85716100 | MPN 015 Air Monitoring |
| ESS ENVIRONMENTAL | 5091 | 2/18/2020 | $1,340.00 | PO19-02218 | 85731624 | MPN 015 Air Monitoring |
| ESS ENVIRONMENTAL | 5110 | 3/16/2020 | $1,725.00 | PO19-02218 | 85737329 | MPN 015 Air Monitoring |
| ESS ENVIRONMENTAL | 5118 | 4/1/2020 | $1,590.00 | PO19-02218 | 85739218 | MPN 015 Air Monitoring |
| JOHN A. MILLEN | 1 | 5/31/2019 | $3,600.00 | PO19-01598 | 85689736 | MPN 015 Inspection Services |
| JOHN A. MILLEN | 3 | 7/31/2019 | $12,880.00 | PO19-01598 | 85698474 | MPN 015 Inspection Services |
| JOHN A. MILLEN | 4 | 8/30/2019 | $12,800.00 | PO19-01598 | 85704308 | MPN 015 Inspection Services |
| JOHN A. MILLEN | 5 | 9/30/2019 | $11,120.00 | PO19-01598 | 85709314 | MPN 015 Inspection Services |
| JOHN A. MILLEN | 6 | 10/31/2019 | $13,520.00 | PO19-01598 | 85714859 | MPN 015 Inspection Services |
| JOHN A. MILLEN | 7 | 11/30/2019 | $11,120.00 | PO19-01598 | 85719222 | MPN 015 Inspection Services |
| JOHN A. MILLEN | 8 | 12/31/2019 | $12,400.00 | PO19-01598 | 85720815 | MPN 015 Inspection Services |
| JOHN A. MILLEN | 9 | 1/31/2020 | $11,280.00 | PO19-01598 | 85730355 | MPN 015 Inspection Services |
| JOHN A. MILLEN | 10 | 2/29/2020 | $12,000.00 | PO19-01598 | 85735395 | MPN 015 Inspection Services |
| JOHN A. MILLEN | 11 | 3/31/2020 | $12,720.00 | PO19-01598 | 85739223 | MPN 015 Inspection Services |

# MPN 015 Measure N Glen Edwards Middle School 05/01/2019 - 05/31/2020

| Pay To Name | Invoice # | Invoice Date | Payment Amt | Reference # | Check # | Comment |
|---|---|---|---|---|---|---|
| JOHN A. MILLEN | 12 | 4/30/2020 | $13,360.00 | PO19-01598 | 85742231 | MPN 015 Inspection Services |
| CAMPBELL CO INC | 61771 | 7/25/2019 | $274,606.51 | PO19-01978 | 85698510 | MPN 015 GEMS Furniture |
| JONES-CAMPBELL CO INC | 62446 | 10/24/2019 | $498.14 | PO20-00923 | 85713525 | MPN 015 Vertical file for Art Teacher |
| LANDMARK CONSTRUCTION | 13 | 4/1/2019 | $688,556.05 | PO18-01936 | 85684365 | MPN 015 LMC Construction Services |
| LANDMARK CONSTRUCTION | 7-Apr-19 | 4/30/2019 | $17,130.40 | PO18-01936 | 85685767 | MPN 015 LMC Construction Services |
| LANDMARK CONSTRUCTION | 01 GEMS-PHASE 2 | 5/1/2019 | $1,046,447.41 | PO19-02196 | 85689738 | MPN 015 Phase II Landmark Sublease Pmts |
| LANDMARK CONSTRUCTION | 14 | 6/1/2019 | $688,556.05 | PO18-01936 | 85689738 | MPN 015 LMC Construction Services |
| LANDMARK CONSTRUCTION | 16 | 8/5/2019 | $688,556.05 | PO18-01936 | 85698524 | MPN 015 LMC Construction Services |
| LANDMARK CONSTRUCTION | 3 | 8/6/2019 | $1,046,447.41 | PO19-02196 | 85698967 | MPN 015 Phase II Landmark Sublease Pmts |
| LANDMARK CONSTRUCTION | 4 | 9/3/2019 | $1,046,447.41 | PO19-02196 | 85704311 | MPN 015 Phase II Landmark Sublease Pmts |
| LANDMARK CONSTRUCTION | 17 | 9/3/2019 | $688,556.05 | PO18-01936 | 85704311 | MPN 015 LMC Construction Services |
| LANDMARK CONSTRUCTION | 5 | 10/7/2019 | $1,046,447.41 | PO19-02196 | 85709315 | MPN 015 Phase II Landmark Sublease Pmts |
| LANDMARK CONSTRUCTION | 18 | 10/7/2019 | $688,556.05 | PO18-01936 | 85709315 | MPN 015 LMC Construction Services |
| LANDMARK CONSTRUCTION | 19 | 10/7/2019 | $619,532.93 | PO18-01936 | 85724078 | MPN 015 LMC Construction Services |
| LANDMARK CONSTRUCTION | 6 | 10/29/2019 | $1,046,447.41 | PO18-01936 | 85716104 | MPN 015 LMC Construction Services |
| LANDMARK CONSTRUCTION | 7 | 12/1/2019 | $1,046,447.41 | PO19-02196 | 85720819 | MPN 015 Phase II Landmark Sublease Pmts |
| LANDMARK CONSTRUCTION | 07R | 12/1/2019 | $1,046,447.41 | PO19-02196 | 85722418 | MPN 015 Phase II Landmark Sublease Pmts |

# MPN 015 Measure N Glen Edwards Middle School 05/01/2019 - 05/31/2020

| Pay To Name | Invoice # | Invoice Date | Payment Amt | Reference # | Check # | Comment |
|---|---|---|---|---|---|---|
| LANDMARK CONSTRUCTION | 8 | 1/2/2020 | $1,046,447.41 | PO19-02196 | 85720819 | MPN 015 Phase II Landmark Sublease Pmts |
| LANDMARK CONSTRUCTION | 08R | 1/2/2020 | $1,046,447.41 | PO19-02196 | 85722419 | MPN 015 Phase II Landmark Sublease Pmts |
| LANDMARK CONSTRUCTION | 9 | 2/6/2020 | $1,046,447.41 | PO19-02196 | 85730356 | MPN 015 Phase II Landmark Sublease Pmts |
| LANDMARK CONSTRUCTION | 10-Mar-20 | 3/2/2020 | $1,046,447.41 | PO19-02196 | 85735397 | MPN 015 Phase II Landmark Sublease Pmts |
| LANDMARK CONSTRUCTION | 11-Apr-20 | 3/31/2020 | $1,046,447.41 | PO19-02196 | 85739227 | MPN 015 Phase II Landmark Sublease Pmts |
| LANDMARK CONSTRUCTION | 12P2 | 4/30/2020 | $1,046,447.41 | PO19-02196 | 85742233 | MPN 015 Phase II Landmark Sublease Pmts |
| MITEL BUSINESS SYSTEMS INC | 99762327 | 5/20/2019 | $77.50 | PO19-02194 | 85689741 | MPN 015 Mitel Computer Hardware |
| MITEL BUSINESS SYSTEMS INC | 99762366 | 5/20/2019 | $195.50 | PO19-02194 | 85689741 | MPN 015 Mitel Computer Hardware |
| MITEL BUSINESS SYSTEMS INC | 99820898 | 8/21/2019 | $16,886.94 | PO19-02185 | 85704361 | MPN 015 Mitel Computer Equip/sftware |
| MITEL BUSINESS SYSTEMS INC | 99820899 | 8/21/2019 | $12,232.60 | PO19-02185 | 85704361 | MPN 015 Mitel Computer Equip/sftware |
| MITEL BUSINESS SYSTEMS INC | 99820900 | 8/21/2019 | $3,813.00 | PO19-02185 | 85704361 | MPN 015 Mitel Computer Equip/sftware |
| MITEL BUSINESS SYSTEMS INC | 99820914 | 8/21/2019 | $11,200.00 | PO19-02185 | 85704361 | MPN 015 Mitel Computer Equip/sftware |
| OJO TECHNOLOGY | 6463 | 7/31/2019 | $27,000.00 | PO19-02206 | 85705712 | 015 Security Lock System for Phase 1 and 2 |
| OJO TECHNOLOGY | 6787 | 12/31/2019 | $51,367.78 | PO20-01167 | 85733943 | MPN 015 Access Control PH 1&2 equip & labor |
| OJO TECHNOLOGY | 6809 | 12/31/2019 | $43,033.75 | PO20-01382 | 85735403 | GEMS Access Control Additional Equipment |
| OJO TECHNOLOGY | 7046 | 5/18/2020 | $8,849.79 | PO20-01735 | 85746085 | MPN 015 Ph2 Avigilon Locks |

# MPN 015 Measure N Glen Edwards Middle School 05/01/2019 - 05/31/2020

| Pay To Name | Invoice # | Invoice Date | Payment Amt | Reference # | Check # | Comment |
|---|---|---|---|---|---|---|
| OMG DIVERSIFIED DOOR & LOCK | 20208 | 7/8/2019 | $1,448.07 | PO20-00215 | 85696037 | MPN 015 Door Lock Hardware |
| OMG DIVERSIFIED DOOR & LOCK | 20266 | 8/19/2019 | $31.37 | VR20-00740 | 85704362 | MPN 015 Door locks hardware |
| OMG DIVERSIFIED DOOR & LOCK | 20283 | 9/4/2019 | $5,491.67 | PO20-00602 | 85705713 | MPN 015 (38) Door hardware |
| OTIS ELEVATOR COMPANY | SC18015001 | 2/18/2020 | $6,370.88 | VR20-02031 | 85739235 | MPN 015 Otis Elevator Inv SC18015001 |
| POWER PROTECTION PLUS | 6-7-898 | 7/21/2019 | $240.00 | VR20-00582 | 85700710 | MPN 015 Consult on Fire Alarm System |
| PRECISION WEST TECHNOLOGIES | 55200 | 7/22/2019 | $8,432.48 | PO19-01884 | 85698513 | MPN 015 Temp Wireless System for Phase 2 Portables |
| GRAU ARCHITECTS | 9773 | 5/17/2019 | $120,599.20 | PO17-02088 | 85687004 | MPN 015 GEMS Add & Mod |
| GRAU ARCHITECTS | 9897 | 6/14/2019 | $51,092.11 | PO17-02088 | 85692897 | MPN 015 GEMS Add & Mod |
| GRAU ARCHITECTS | 10045 | 8/16/2019 | $308.75 | PO17-02088 | 85701914 | MPN 015 GEMS Add & Mod |
| GRAU ARCHITECTS | 10056 | 8/16/2019 | $29,960.00 | PO17-02088 | 85701914 | MPN 015 GEMS Add & Mod |
| GRAU ARCHITECTS | 10099 | 9/13/2019 | $30,004.91 | PO17-02088 | 85706983 | MPN 015 GEMS Add & Mod |
| GRAU ARCHITECTS | 10178 | 10/11/2019 | $44,560.40 | PO17-02088 | 85712285 | MPN 015 GEMS Add & Mod |
| GRAU ARCHITECTS | 10262 | 11/15/2019 | $85,013.20 | PO17-02088 | 85717562 | MPN 015 GEMS Add & Mod |
| GRAU ARCHITECTS | 10304 | 12/13/2019 | $40,452.80 | PO17-02088 | 85722465 | MPN 015 GEMS Add & Mod |
| GRAU ARCHITECTS | 10365 | 1/17/2020 | $40,784.17 | PO17-02088 | 85727999 | MPN 015 GEMS Add & Mod |

# MPN 015 Measure N Glen Edwards Middle School 05/01/2019 - 05/31/2020

| Pay To Name | Invoice # | Invoice Date | Payment Amt | Reference # | Check # | Comment |
|---|---|---|---|---|---|---|
| GRAU ARCHITECTS | 10381 | 2/14/2020 | $40,452.80 | PO17-02088 | 85732745 | MPN 015 GEMS Add & Mod |
| GRAU ARCHITECTS | 10452 | 3/13/2020 | $20,226.40 | PO17-02088 | 85738021 | MPN 015 GEMS Add & Mod |
| GRAU ARCHITECTS | 10504 | 4/17/2020 | $20,226.40 | PO17-02088 | 85742242 | MPN 015 GEMS Add & Mod |
| RAINFORTH GRAU ARCHITECTS | 10559 | 5/15/2020 | $20,226.40 | PO17-02088 | 85746090 | MPN 015 GEMS Add & Mod |
| RC SIGNS ROD FRIANT | 013120P | 1/31/2020 | $860.00 | PO20-01497 | 85730367 | GEMS Dedication Plaque |
| RC SIGNS ROD FRIANT | 42020 | 4/20/2020 | $856.00 | PO20-01497 | 85740263 | GEMS Dedication Plaque |
| SAC CITY BLUE SIGNATURE GRAPHICS | 286524 | 12/4/2019 | $995.00 | VR20-01445 | 85722431 | GEMS Panther Graphic Install |
| SHARP ARCHITECTURE | 18-412-20 | 4/30/2019 | $3,720.00 | PO18-01817 | 85685780 | MPN 015 Inspection Services |
| SHARP ARCHITECTURE | 18-412-21 | 5/15/2019 | $3,520.00 | PO18-01817 | 85687008 | MPN 015 Inspection Services |
| SHARP ARCHITECTURE | 18-412-22 | 5/31/2019 | $3,760.00 | PO18-01817 | 85691063 | MPN 015 Inspection Services |
| SHARP ARCHITECTURE | 18-412-23 | 6/15/2019 | $3,200.00 | PO18-01817 | 85692898 | MPN 015 Inspection Services |
| SHARP ARCHITECTURE | 18-412-25 | 7/15/2019 | $720.00 | PO18-01817 | 85698491 | MPN 015 Inspection Services |
| SHARP ARCHITECTURE | 18-412-26 | 7/31/2019 | $800.00 | PO18-01817 | 85701917 | MPN 015 Inspection Services |
| SHARP ARCHITECTURE | 18-412-27 | 8/15/2019 | $1,840.00 | PO18-01817 | 85701917 | MPN 015 Inspection Services |
| SHARP ARCHITECTURE | 18-412-28 | 9/5/2019 | $120.00 | PO18-01817 | 85704328 | MPN 015 Inspection Services |
| STAPLES BUSINESS ADVANTAGE | 3438238121 | 2/1/2020 | $82.84 | | 85732088 | Moving supplies |

# MPN 015 Measure N Glen Edwards Middle School 05/01/2019 - 05/31/2020

| Pay To Name | Invoice # | Invoice Date | Payment Amt | Reference # | Check # | Comment |
|---|---|---|---|---|---|---|
| STAPLES BUSINESS ADVANTAGE | 3438238123 | 2/1/2020 | $101.87 | | 85732088 | Moving supplies |
| STAPLES BUSINESS ADVANTAGE | 3439563179 | 2/15/2020 | $49.75 | | 85734705 | Moving supplies |
| SWRCB/Storm Water Section | SW-0187182 | 1/9/2020 | $568.00 | VR20-01697 | 85729172 | MPN 015 Annual Construction Fee |
| U.S. BANK NATIONAL ASSOCIATIONU.S. BANCORP PURCHASING | HOME DEPOT | 3/29/2019 | $31.05 | | 85685785 | HARD HAT & VEST - cost split 3 ways between Gems, SMLES and TBHS |
| U.S. BANK NATIONAL ASSOCIATIONU.S. BANCORP PURCHASING | HOME DEPOT-C | 4/3/2019 | $494.43 | | 85685785 | BOXES FOR GEMS MOVE |
| U.S. BANK NATIONAL ASSOCIATIONU.S. BANCORP PURCHASING | 052719D | 5/27/2019 | $239.17 | | 85692921 | Moving Boxes & Delivery(Adell) |
| U.S. BANK NATIONAL ASSOCIATIONU.S. BANCORP PURCHASING | 082619D | 8/1/2019 | $623.54 | | 85704363 | Flags for GEMS |
| U.S. BANK NATIONAL ASSOCIATIONU.S. BANCORP PURCHASING | 082619Z12 | 8/7/2019 | $472.42 | | 85704363 | Heavy Duty Pallet Jack GEMS |
| U.S. BANK NATIONAL ASSOCIATIONU.S. BANCORP PURCHASING | 082619Z14 | 8/20/2019 | $847.29 | | 85704363 | 4 Canopy Shades GEMS |

# MPN 015 Measure N Glen Edwards Middle School 05/01/2019 - 05/31/2020

| Pay To Name | Invoice # | Invoice Date | Payment Amt | Reference # | Check # | Comment |
|---|---|---|---|---|---|---|
| U.S. BANK NATIONAL ASSOCIATIONU.S. BANCORP PURCHASING | 082619Z11 | 8/22/2019 | $3,137.71 | | 85704363 | 30x50 Canaopy Shade GEMS |
| U.S. BANK NATIONAL ASSOCIATIONU.S. BANCORP PURCHASING | 11251933 | 11/8/2019 | $584.68 | | 85722474 | Tents for GEMS construction |
| U.S. BANK NATIONAL ASSOCIATIONU.S. BANCORP PURCHASING | 032520Z22 | 3/9/2020 | $41.14 | | 85743485 | Lowes Tape Rope and Ties |
| WALLACE-KUHL & ASSOCIATES | 201900648 | 4/15/2019 | $1,161.25 | PO18-02131 | 85682802 | MPN 015 Special Inspection and Testing Services |
| WALLACE-KUHL & ASSOCIATES | 201900921 | 5/10/2019 | $555.00 | PO18-02131 | 85688249 | MPN 015 Special Inspection and Testing Services |
| WALLACE-KUHL & ASSOCIATES | 201901033 | 5/15/2019 | $605.00 | PO18-02131 | 85687012 | MPN 015 Special Inspection and Testing Services |
| WALLACE-KUHL & ASSOCIATES | 201901433 | 6/13/2019 | $265.50 | PO18-02131 | 85692905 | MPN 015 Special Inspection and Testing Services |
| WALLACE-KUHL & ASSOCIATES | 201902249 | 8/16/2019 | $666.25 | PO19-02210 | 85701922 | MPN 015 Wallace Kuhl Special Inspection Phase 2 |
| WALLACE-KUHL & ASSOCIATES | 201902366 | 8/22/2019 | $490.00 | PO18-02131 | 85704337 | MPN 015 Special Inspection and Testing Services |
| WALLACE-KUHL & ASSOCIATES | 201902368 | 8/22/2019 | $2,349.50 | PO19-02210 | 85704337 | MPN 015 Wallace Kuhl Special Inspection Phase 2 |
| WALLACE-KUHL & ASSOCIATES | 201902553 | 9/17/2019 | $516.25 | PO18-02131 | 85708193 | MPN 015 Special Inspection and Testing Services |
| WALLACE-KUHL & ASSOCIATES | 201902554 | 9/17/2019 | $770.00 | PO18-02131 | 85708193 | MPN 015 Special Inspection and Testing Services |
| WALLACE-KUHL & ASSOCIATES | 201902657 | 9/20/2019 | $11,588.20 | PO19-02210 | 85708193 | MPN 015 Wallace Kuhl Special Inspection Phase 2 |

# MPN 015 Measure N Glen Edwards Middle School 05/01/2019 - 05/31/2020

| Pay To Name | Invoice # | Invoice Date | Payment Amt | Reference # | Check # | Comment |
|---|---|---|---|---|---|---|
| WALLACE-KUHL & ASSOCIATES | 201902658 | 9/20/2019 | $3,285.15 | PO19-02210 | 85708193 | MPN 015 Wallace Kuhl Special Inspection Phase 2 |
| WALLACE-KUHL & ASSOCIATES | 201902782 | 9/24/2019 | $2,950.00 | PO19-02210 | 85708193 | MPN 015 Wallace Kuhl Special Inspection Phase 2 |
| WALLACE-KUHL & ASSOCIATES | 201903149 | 10/17/2019 | $660.00 | PO19-02210 | 85713540 | MPN 015 Wallace Kuhl Special Inspection Phase 2 |
| WALLACE-KUHL & ASSOCIATES | 201903150 | 10/17/2019 | $2,394.00 | PO19-02210 | 85713540 | MPN 015 Wallace Kuhl Special Inspection Phase 2 |
| WALLACE-KUHL & ASSOCIATES | 201903471 | 11/11/2019 | $525.00 | PO18-02131 | 85717564 | MPN 015 Special Inspection and Testing Services |
| WALLACE-KUHL & ASSOCIATES | 201903472 | 11/11/2019 | $3,068.75 | PO19-02210 | 85717530 | MPN 015 Wallace Kuhl Special Inspection Phase 2 |
| WALLACE-KUHL & ASSOCIATES | 201903475 | 11/11/2019 | $1,115.00 | PO19-02210 | 85717530 | MPN 015 Wallace Kuhl Special Inspection Phase 2 |
| WALLACE-KUHL & ASSOCIATES | 201903476 | 11/11/2019 | $12,602.40 | PO19-02210 | 85717530 | MPN 015 Wallace Kuhl Special Inspection Phase 2 |
| WALLACE-KUHL & ASSOCIATES | 201903886 | 12/19/2019 | $230.00 | PO18-02131 | 85724104 | MPN 015 Special Inspection and Testing Services |
| WALLACE-KUHL & ASSOCIATES | 201903889 | 12/19/2019 | $1,860.00 | PO19-02210 | 85724104 | MPN 015 Wallace Kuhl Special Inspection Phase 2 |
| WALLACE-KUHL & ASSOCIATES | 201903999 | 12/27/2019 | $402.50 | PO18-02131 | 85724149 | MPN 015 Special Inspection and Testing Services |
| WALLACE-KUHL & ASSOCIATES | 201904000 | 12/27/2019 | $23,464.45 | PO19-02210 | 85724149 | MPN 015 Wallace Kuhl Special Inspection Phase 2 |
| WALLACE-KUHL & ASSOCIATES | 201904153 | 1/16/2020 | $525.00 | PO19-02210 | 85726780 | MPN 015 Wallace Kuhl Special Inspection Phase 2 |
| WALLACE-KUHL & ASSOCIATES | 201904265 | 1/22/2020 | $435.25 | PO19-02210 | 85728003 | MPN 015 Wallace Kuhl Special Inspection Phase 2 |
| WALLACE-KUHL & ASSOCIATES | 201904354 | 1/28/2020 | $820.00 | PO18-02131 | 85730383 | MPN 015 Special Inspection and Testing Services |
| WALLACE-KUHL & ASSOCIATES | 201904356 | 1/28/2020 | $7,319.82 | PO19-02210 | 85730383 | MPN 015 Wallace Kuhl Special Inspection Phase 2 |

# MPN 015 Measure N Glen Edwards Middle School 05/01/2019 - 05/31/2020

| Pay To Name | Invoice # | Invoice Date | Payment Amt | Reference # | Check # | Comment |
|---|---|---|---|---|---|---|
| WALLACE-KUHL & ASSOCIATES | 202000226 | 2/14/2020 | $715.00 | PO19-02210 | 85732757 | MPN 015 Wallace Kuhl Special Inspection Phase 2 |
| WALLACE-KUHL & ASSOCIATES | 202000333 | 3/3/2020 | $15,920.50 | PO19-02210 | 85735421 | MPN 015 Wallace Kuhl Special Inspection Phase 2 |
| WALLACE-KUHL & ASSOCIATES | 202000451 | 3/19/2020 | $1,975.00 | PO19-02210 | 85739249 | MPN 015 Wallace Kuhl Special Inspection Phase 2 |
| WALLACE-KUHL & ASSOCIATES | 202000684 | 3/25/2020 | $367.50 | PO18-02131 | 85739249 | MPN 015 Special Inspection and Testing Services |
| WALLACE-KUHL & ASSOCIATES | 202000754 | 3/30/2020 | $19,623.75 | PO19-02210 | 85740271 | MPN 015 Wallace Kuhl Special Inspection Phase 2 |
| WALLACE-KUHL & ASSOCIATES | 202001094 | 4/17/2020 | $2,676.25 | PO19-02210 | 85742252 | MPN 015 Wallace Kuhl Special Inspection Phase 2 |
| WALLACE-KUHL & ASSOCIATES | 202001096 | 4/17/2020 | $11,920.75 | PO19-02210 | 85742252 | MPN 015 Wallace Kuhl Special Inspection Phase 2 |
| WALLACE-KUHL & ASSOCIATES | 202001279 | 5/8/2020 | $562.50 | PO19-02210 | 85746097 | MPN 015 Wallace Kuhl Special Inspection Phase 2 |
| WALLACE-KUHL & ASSOCIATES | 202001280 | 5/8/2020 | $13,441.50 | PO19-02210 | 85746097 | MPN 015 Wallace Kuhl Special Inspection Phase 2 |
| WAXIE'S SANITARY SUPPLY | 78298754 | 5/23/2019 | $2,177.18 | VR19-02632 | 85692362 | MPN 015 Towel Roll Dispensers |
| Total | | | $19,201,381.12 | | | |