



Hanford Elementary School District

INDEPENDENT CITIZENS' BOND OVERSIGHT COMMITTEE

September 16, 2021 5:15PM

Hanford Elementary School District Office
714 N White Street, Hanford, CA 93230

In accordance with Governor Newsom's Executive Order N-29-20 Paragraph 3, the HESD Meeting will have teleconferencing and video conferencing available.

If you wish to attend the meeting remotely via Zoom, please submit your name, address, phone number, and email address to dendo@hanfordesd.org no later than 4:30pm the September 15 2021. Zoom information will be emailed to you. For those who wish to attend the meeting, you may do so; however, space is limited. Masking and social distancing is required.

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|---|-----------|
| 1. Welcome | J. Gabler |
| 2. Introductions | J. Gabler |
| 3. Public comments | |
| 4. Election of officers / Review of Bylaws | J. Gabler |
| 5. Approve minutes from 03/04/2021 (Action) | Chair |
| 6. Approve annual report (Action) | D. Endo |
| 7. Review bond expenditures | D. Endo |
| 8. Update on bond projects | J. Gabler |
| 9. Other comments/business | |
| a. Next Meeting: March 3, 2021 @ 5:15 p.m. | |
| 10. 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.*

**HANFORD ELEMENTARY SCHOOL DISTRICT
INDEPENDENT CITIZENS' BOND OVERSIGHT COMMITTEE
BYLAWS**

Section 1. Committee Established. The Hanford Elementary School District (the "District") has placed a bond measure on the November 8, 2016 ballot seeking to obtain an authorization from the District's voters to issue up to \$24,000,000 aggregate principal amount of the District's school facilities bond ("Measure U"). The Measure U election is being conducted under Proposition 39, being chaptered as the Strict Accountability in Local School Construction Bonds Act of 2000, at Section 15264 *et seq.* of the Education Code of the State ("Prop 39"). Pursuant to Section 15278 of the Education Code, the District is obligated to establish an Independent Citizens' Bond Oversight Committee in order to satisfy the accountability requirements of Prop 39. The Board of Trustees of the District (the "Board") hereby establishes the Independent Citizens' Bond Oversight Committee (the "Committee") for Measure U which shall have the duties and rights set forth in these Bylaws. The Committee does not have legal capacity independent from the District.

Section 2. Purposes. The purposes of the Committee are set forth in Prop 39, and these Bylaws are specifically made subject to the applicable provisions of Prop 39 as to the duties and rights of the Committee. The Committee shall be deemed to be subject to the *Ralph M. Brown Public Meetings Act* of the State of California and shall conduct its meetings in accordance with the provisions thereof. The District shall provide necessary administrative support to the Committee as shall be consistent with the Committee's purposes, as set forth in Prop 39.

The proceeds of general obligation bonds issued pursuant to Measure U are hereinafter referred to as "bond proceeds." The Committee shall confine itself specifically to bond proceeds generated under the Measure. Regular and deferred maintenance projects and all monies generated under other sources shall fall outside the scope of the Committee's review.

Section 3. Duties. To carry out its stated purposes, the Committee shall perform only the duties set forth in Sections 3.1, 3.2, and 3.3 hereof, and shall refrain from those activities set forth in Sections 3.4 and 3.5.

3.1 **Inform the Public.** The Committee shall inform the public concerning the District's expenditure of bond proceeds. In fulfilling this duty, all official communications to either the Board or the public shall come from the Chair acting on behalf of the Committee. The Chair shall only release information that reflects the majority view of the Committee.

3.2 **Review Expenditures.** The Committee shall review expenditure reports produced by the District to ensure that (a) bond proceeds were expended only for the purposes set forth in Measure U; and (b) no bond proceeds were used for teacher or administrative salaries or other operating expenses in compliance with Attorney General Opinion 04-110, issued on November 9, 2004.

3.3 **Annual Report.** The Committee shall present to the Board, in public session, an annual written report for Measure U which shall include the following:

(a) A statement indicating whether the District is in compliance with the requirements of Article XIII A, Section 1(b)(3) of the California Constitution; and

(b) A summary of the Committee's proceedings and activities for the preceding year.

3.4 Duties of the Board/Superintendent. Either the Board or the Superintendent, as the Board shall determine, shall have the following powers reserved to it, and the Committee shall have no jurisdiction over the following types of activities:

- (i) Approval of contracts,
- (ii) Approval of change orders,
- (iii) Expenditures of bond funds,
- (iv) Handling of all legal matters,
- (v) Approval of project plans and schedules,
- (vi) Approval of all deferred maintenance plans, and
- (vii) Approval of the sale of bonds.

3.5 Measure U Projects Only. In recognition of the fact that the Committee is charged with overseeing the expenditure of bond proceeds, the Board has not charged the Committee with responsibility for:

(a) Projects financed through the State of California, developer fees, redevelopment tax increment, certificates of participation, lease/revenue bonds, the general fund or the sale of surplus property without bond proceeds shall be outside the authority of the Committee.

(b) The establishment of priorities and order of construction for the bond projects, which shall be made by the Board in its sole discretion.

(c) The selection of architects, engineers, soils engineers, construction managers, project managers, CEQA consultants and such other professional service firms as are required to complete the project based on District criteria established by the Board in its sole discretion.

(d) The approval of the design for each project including exterior materials, paint color, interior finishes, site plan and construction methods (modular vs. permanent) which shall be determined by the Board in its sole discretion.

(e) The selection of independent audit firm(s), performance audit consultants and such other consultants as are necessary to support the activities of the Committee.

(f) The approval of an annual budget for the Committee that is sufficient to carry out the activities set forth in Prop 39 and included herein.

(g) The appointment or reappointment of qualified applicants to serve on the Committee, subject to legal limitations, and based on criteria adopted in the Board's sole discretion as part of carrying out its function under Prop 39.

Section 4. Authorized Activities.

4.1 In order to perform the duties set forth in Section 3.0, the Committee may engage in the following authorized activities:

(a) Receive copies of the District’s annual, independent performance audit and annual, independent financial audit required by Prop 39 (Article XIII A of the California Constitution) (together, the “Audits”) at the same time said Audits are submitted to the District, no later than March 31 of each year, and review the Audits.

(b) Inspect District facilities and grounds for which bond proceeds have been or will be expended, in accordance with any access procedure established by the District’s Superintendent.

(c) Review copies of deferred maintenance plans developed by the District.

(d) Review efforts by the District to maximize bond proceeds by implementing various cost-saving measures.

(e) Receive from the Board, within three months of the District receiving the Audits, responses to any and all findings, recommendations, and concerns addressed in the Audits, and review said responses.

Section 5. Membership.

5.1 Number.

The Committee shall consist of at least seven (7) members appointed by the Board from a list of candidates submitting written applications, and based on criteria established by Prop 39, to wit:

- One (1) member shall be the parent or guardian of a child enrolled in the District.
- One (1) member shall be both a parent or guardian of a child enrolled in the District and active in a parent-teacher organization, such as the P.T.A. or a school site council.
- One (1) member active in a business organization representing the business community located in the District.
- One (1) member active in a senior citizens’ organization.
- One (1) member active in a bona-fide taxpayers association.
- Two (2) members of the community at-large.

5.2 Qualification Standards.

(a) To be a qualified person, he or she must be at least 18 years of age.

(b) The Committee may not include any employee, official of the District or any vendor, contractor or consultant of the District.

5.3 Ethics: Conflicts of Interest.

(a) Members of the Committee are not subject to the Political Reform Act (Gov. Code §§ 81000 *et seq.*), and are not required to complete Form 700; but each member shall comply with the Committee Ethics Policy attached as “Attachment A” to these Bylaws.

(b) Pursuant to Section 35233 of the Education Code, the prohibitions contained in Article 4 (commencing with Section 1090) of Division 4 of Title 1 of the Government Code (“Article 4”) and Article 4.7 (commencing with Section 1125) of Division 4 of Title 1 of the Government Code (“Article 4.7”) are applicable to members of the Committee. Accordingly:

(i) Members of the Committee shall not be financially interested in any contract made by them in their official capacities or by the Committee, nor shall they be purchasers at any sale or vendors at any purchase made by them in their official capacity, all as prohibited by Article 4; and

(ii) Members of the Committee shall not engage in any employment, activity, or enterprise for compensation which is inconsistent, incompatible, in conflict with, or inimical to duties as a member of the Committee or with the duties, functions, or responsibilities of the Committee or the District. A member of the Committee shall not perform any work, service, or counsel for compensation where any part of his or her efforts will be subject to approval by any other officer, employee, board, or commission of the District’s Board of Trustees, except as permitted under Article 4.7.

5.4 Term. Except as otherwise provided herein, each member shall serve a term of two (2) years, commencing as of the date of appointment by the Board. No member may serve more than three (3) consecutive terms. At the Committee’s first meeting, members will draw lots or otherwise select a minimum of two members to serve for an initial one (1) year term and the remaining members for an initial two (2) year term. Members whose terms have expired may continue to serve on the Committee until a successor has been appointed. Terms commence on the date the member is appointed to the Committee by the Board of Trustees.

5.5 Appointment. Members of the Committee shall be appointed by the Board through the following process: (a) the District will advertise in the local newspapers, on its website, and in other customary forums, as well as solicit appropriate local groups for applications; (b) the Superintendent will review the applications; and (c) the Superintendent will make recommendations to the Board.

5.6 Removal; Vacancy. The Board may remove any Committee member for any reason, including failure to attend two consecutive Committee meetings without reasonable excuse or for failure to comply with the Committee Ethics Policy. Upon a member’s removal, his or her seat shall be declared vacant. The Board, in accordance with the established appointment process shall fill any vacancies on the Committee. The Board shall seek to fill vacancies within 90 days of the date of occurrence of a vacancy.

5.7 Compensation. The Committee members shall not be compensated for their services.

5.8 Authority of Members. (a) Committee members shall not have the authority to direct staff of the District; (b) individual members of the Committee retain the right to address the Board, either on behalf of the Committee or as an individual; (c) the Committee shall not establish subcommittees for any purpose; and (d) the Committee shall have the right to request and receive copies of any public records relating to projects funded by the Measures.

Section 6. Meetings of the Committee.

6.1 Regular Meetings. The Committee shall meet at least once a year, but shall not meet more frequently than quarterly.

6.2 Location. All meetings shall be held within the boundaries of the District, located in Kings County, California.

6.3 Procedures. All meetings shall be open to the public in accordance with the *Ralph M. Brown Act*, Government Code Section 54950 *et seq.* Meetings shall be conducted according to such additional procedural rules as the Committee may adopt. A majority of the number of Committee members shall constitute a quorum for the transaction of any business of the Committee.

Section 7. District Support.

7.1 The District shall provide to the Committee necessary technical and administrative assistance as follows:

- (a) preparation of and posting of public notices as required by the *Brown Act*, ensuring that all notices to the public are provided in the same manner as notices regarding meetings of the District Board;
- (b) provision of a meeting room, including any necessary audio/visual equipment;
- (c) preparation, translation and copies of any documentary meeting materials, such as agendas and reports; and
- (d) retention of all Committee records, and providing public access to such records on an Internet website maintained by the District.

7.2 District staff and/or District consultants shall attend Committee proceedings in order to report on the status of projects and the expenditure of bond proceeds.

Section 8. Reports. In addition to the Annual Report required in Section 3.3, the Committee may report to the Board from time to time in order to advise the Board on the activities of the Committee. Such report shall be in writing and shall summarize the proceedings and activities conducted by the Committee.

Section 9. Officers. The Superintendent shall appoint the initial Chair. Thereafter, the Committee shall elect a Chair and a Vice-Chair who shall act as Chair only when the Chair is absent. The Chair and Vice-Chair shall serve in such capacities for a term of one year and may be re-elected by vote of a majority of the members of the Committee.

Section 10. Amendment of Bylaws. Any amendment to these Bylaws shall be approved by a majority vote of the Board.

Section 11. Termination. The Committee shall automatically terminate and disband concurrently with the Committee's submission of the final Annual Report which reflects the final accounting of the expenditure of all Measure U monies.

**CITIZENS' BOND OVERSIGHT COMMITTEE
ETHICS POLICY STATEMENT**

This Ethics Policy Statement provides general guidelines for Committee members in carrying out their responsibilities. Not all ethical issues that Committee members face are covered in this Statement. However, this Statement captures some of the critical areas that help define ethical and professional conduct for Committee members. The provisions of this Statement were developed from existing laws, rules, policies and procedures as well as from concepts that define generally accepted good business practices. Committee members are expected to strictly adhere to the provisions of this Ethics Policy.

POLICY

- **CONFLICT OF INTEREST.** A Committee member shall not make or influence a District decision related to: (1) any contract funded by bond proceeds, or (2) any construction project which will benefit the Committee member's outside employment, business, or a personal finance or benefit an immediate family member, such as a spouse, child or parent.

- **OUTSIDE EMPLOYMENT.** A Committee member shall not use his or her authority over a particular matter to negotiate future employment with any person or organization that relates to: (1) any contract funded by bond proceeds, or (2) any construction project. A Committee member shall not make or influence a District decision related to any construction project involving the interest of a person with whom the member has an agreement concerning current or future employment, or remuneration of any kind. For a period of two (2) years after leaving the Committee, a former Committee member may not represent any person or organization for compensation in connection with any matter pending before the District that, as a Committee member, he or she participated in personally and substantially. Specifically, for a period of two (2) years after leaving the Committee, a former Committee member and the companies and businesses for which the member works shall be prohibited from contracting with the District with respect to: (1) bidding on projects funded by the bond proceeds; and (2) any construction project.

- **COMMITMENT TO UPHOLD LAW.** A Committee member shall uphold the federal and California Constitutions, the laws and regulations of the United States and the State of California (particularly the Education Code) and all other applicable government entities, and the policies, procedures, rules and regulations of the Hanford Elementary School District.

- **COMMITMENT TO DISTRICT.** A Committee member shall place the interests of the District above any personal or business interest of the member.

**HANFORD ELEMENTARY SCHOOL DISTRICT
APPLICATION FOR INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE**

The Board of Trustees of the Hanford Elementary School District is seeking qualified, interested individuals to serve on a committee of community leaders which will serve as the Independent Citizens' Oversight Committee ("COC") for the implementation of the District's Measure U school facilities bond program.

Proposition 39 Bond Election

On November 8, 2016, voters residing within the Hanford Elementary School District passed Measure U. Measure U is a \$24,000,000 bond measure that authorizes funding for needed repairs, upgrades, and new construction projects to the District's schools. Proposition 39 required a 55% supermajority for approval; Measure U was passed by 69%.

Establishment of a Citizens' Oversight Committee

After a bond authorized under Proposition 39 is passed, state law requires that the Hanford Elementary School District Board of Trustees appoint an Independent Citizens' Oversight Committee to work with the District.

Committee Responsibilities

In accordance with Education Code Section 15278(b), the Citizens' Oversight Committee shall:

- Inform the public concerning the District's expenditure of bond proceeds of Measure U.
- Review expenditure reports produced by the District to ensure that Measure U bond proceeds were expended only for the purposes set forth in Measure U; and
- Present to the Board in public session, an annual written report outlining their activities and conclusions regarding the expenditure of bond proceeds of Measure U.

The Bylaws which govern the Citizens' Oversight Committee are attached to this Application.

Appointment of Committee Members

All appointments will be made by the Board from applications submitted to the District. The Committee shall consist of at least seven (7) members appointed by the Board from a list of candidates submitting written applications, and based on criteria established by Prop 39, to wit:

- One (1) member shall be the parent or guardian of a child enrolled in the District.
- One (1) member shall be both a parent or guardian of a child enrolled in the District and active in a parent-teacher organization, such as the P.T.A. or a school site council.
- One (1) member active in a business organization representing the business community located in the District.
- One (1) member active in a senior citizens' organization.
- One (1) member active in a bona-fide taxpayers association.
- Two (2) members of the community at-large.

Time Commitment and Term

Initial appointments will be staggered, such that some of the initial appointees will be appointed to serve one full two-year term. The other initial appointments will serve a one-year term, but will be eligible for reappointment by the Board for a second and third two-year term.

Would You be Interested in Serving?

If you wish to serve on this important committee, please review the committee Bylaws for more information about the committee's role and responsibilities and complete the attached application. Completed applications should be sent to Hanford Elementary School District by 4:30 PM on _____, 2021.

**Hanford Elementary School District
714 N. White Street, Hanford, CA 93230
Tel: 559.585.3600**

**HANFORD ELEMENTARY SCHOOL DISTRICT
APPLICATION FOR INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE**

(Please Print or Type)

Name: _____

Address: _____

Home Phone: _____ Work Phone: _____

FAX #: _____ E-Mail: _____

Why do you want to serve on the Measure U Independent Citizens' Oversight Committee?

Do you have any special area of expertise or experience that you think would be helpful to the committee?

If you have served on other school district, city or community committees please list and briefly describe your role:

I would be able to represent the following constituencies in the District: *(check all that apply)*

- Business Representative** - Active in a business organization representing local business
Organization: _____
- Senior Citizen Group Representative** - Active member in a senior citizens' organization.
Organization: _____
- Taxpayer Organization Member** - Active in a bona fide taxpayers' association.
Organization: _____
- Parent or Guardian of Child Enrolled in District.**
Child's Name and School: _____
Child's Name and School: _____
- Parent /Guardian of Child Enrolled in District & Active in a Parent-Teacher Organization**
Child's Name and School: _____
Child's Name and School: _____
Organization: _____
- At-Large Community Member** – Resident of the Hanford Elementary School District.
Name: _____
Name: _____

Please note any additional information you feel should be considered as part of your application:

1. Are you an employee of the District?*
2. Are you a vendor, contractor, or consultant to the school district?*
3. Do you have conflicts that would preclude your attending quarterly meetings?
4. Do you know of any reason, such as a potential conflict of interest, which would adversely affect your ability to serve on the Independent Citizens' Oversight Committee?*
5. Are you willing to comply with the ethics code included in the bylaws?

YES	NO

(*Employees, vendors, contractors, and consultants of the Hanford Elementary School District are prohibited by law from being members of the Citizens' Oversight Committee. Employment which could result in becoming a contractor or subcontractor to the district would also be a potential conflict.)

Signature of Applicant

All answers and statements in this document are true and complete to the best of my knowledge.

Signature _____ Date _____.

Completed applications must be received at
Hanford Elementary School District
714 N. White Street, Hanford, CA 93230

no later than at 4:30 pm, _____, 2021. If you have any questions, please call Hanford Elementary School District at **559.585.3600**.

It is the policy of the Hanford Elementary School District not to unlawfully discriminate on the basis of sex, sexual orientation, gender, ethnic group identification, race, ancestry, national origin, color, religion, marital status, age or mental or physical disability in the educational programs or activities which it operates.



Hanford Elementary School District

INDEPENDENT CITIZENS' BOND OVERSIGHT COMMITTEE

March 4, 2021 5:15PM

Lincoln Elementary School

832 S Harris Street, Hanford, CA 93230

Present

Sarah Martinez
Larry Wait
Louis Martinez
Mark Smith
Paul Terry
Brandon Schmitt

Absent

Audrey Bunyard

Others Present

Joy Gabler, Superintendent
David Endo, Chief Business Official

Welcome/Introductions

Brandon Schmitt welcomed the committee and called the meeting to order at 5:25 PM. Each member introduced themselves.

Public Comments

There were no public comments.

Approve Minutes from 10/15/20

The Committee reviewed and approved the minutes from 10/15/20 on a motion by Paul Terry which was seconded by Mark Smith. Motion was approved unanimously.

Accept Measure U Financial and Performance Audit

David Endo presented the Measure U Financial and Performance Audit. On a motion by Paul Terry and a second by Sarah Martinez, the audit was approved unanimously.

Review bond expenditures

David Endo directed the committee to the spreadsheets in the packet that detailed the bond expenditures to date. There was discussion on project budgets resulting from the timing of project estimates relative to project delivery. There was also discussion regarding any potential consequences for projects that were not completed timely.

Update on bond projects

Joy Gabler updated the committee on the Richmond modernization project which the District received an apparent low bid of \$3,045,000. She also mentioned that the Roosevelt modernization would follow the Richmond modernization later this year.

Other Comments/Business

The next meeting is scheduled for September 16, 2021.

Tour of Lincoln Elementary Modernization

The committee toured a couple of classrooms in the new kindergarten wing and a modernized classroom wing.

Adjournment

The meeting was adjourned at 5:42 PM.

Approved:

Brandon Schmitt, Chairperson

Louis Martinez, Vice Chairperson

MLK Classroom Wing Expenditures

Account	Reference	Date	Vendor Description	Amount
2100-9010-0-0000-8500-620000-022-0000	PO-5179	6/6/2017	6963 GONZALEZ ARCHITECTS	\$ 81,960.00
2100-9010-0-0000-8500-620000-022-0000	LB-17009	6/30/2017	6963 GONZALEZ ARCHITECTS	\$ 246.70
				\$ 82,206.70

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 Change JECR	\$ (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 SPECIALIST INC.	\$ 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 3500	\$ (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

MLK Classroom Wing Expenditures

Account	Reference	Date	Vendor Description	Amount
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
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 CDS	\$ (1,883.24)
3500-7710-0-0000-8500-620000-022-0000	TF-181571	6/30/2018	PO 6868 Krazen Coding Change to CDS	\$ (617.00)
3500-7710-0-0000-8500-620000-022-0000	TF-181572	6/30/2018	PO 6868 Krazen Coding Change to CDS	\$ (216.00)
3500-7710-0-0000-8500-620000-022-0000	TF-181570	6/30/2018	MLK Project from Fund 2100 to Fund 3500	\$ 241,013.59
				\$ 3,084,070.48

Account	Reference	Date	Vendor Description	Amount
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
3500-7710-0-0000-8500-620000-022-0000	JEAP-1902	9/12/2018	1506 TWB INSPECTIONS	\$ 2,700.00
3500-7710-0-0000-8500-620000-022-0000	JEAP-1902	9/12/2018	1506 TWB INSPECTIONS	\$ 5,775.00
3500-7710-0-0000-8500-620000-022-0000	PO-348	9/14/2018	6963 GONZALEZ ARCHITECTS	\$ 20,053.00
3500-7710-0-0000-8500-620000-022-0000	PO-358	10/26/2018	7092 SUNCREST BANK	\$ 10,066.07
3500-7710-0-0000-8500-620000-022-0000	PO-356	10/26/2018	977 MICHAM INC., ORAL E.	\$ 121,091.50
3500-7710-0-0000-8500-620000-022-0000	PO-1802	12/28/2018	6963 GONZALEZ ARCHITECTS	\$ 293.52
3500-7710-0-0000-8500-620000-022-0000	PO-348	1/11/2019	6963 GONZALEZ ARCHITECTS	\$ 6,824.00
3500-7710-0-0000-8500-620000-022-0000	PO-1934	1/18/2019	4911 CALIFORNIA DEPT. OF EDUCATION	\$ 1,890.00
3500-7710-0-0000-8500-620000-022-0000	PO-358	3/1/2019	7092 SUNCREST BANK	\$ 1,664.30
3500-7710-0-0000-8500-620000-022-0000	PO-2556	3/22/2019	4994 DEPARTMENT OF GENERAL SERVICES	\$ 3,547.63
3500-7710-0-0000-8500-620000-022-0000	PO-356	3/1/2019	977 MICHAM INC., ORAL E.	\$ 19,787.44
				\$ 420,550.28

MLK Classroom Wing Expenditures

Account	Reference	Date	Vendor Description	Amount
Account	Reference	Date	Vendor Description	Amount
3500-7710-0-0000-8500-620000-022-0000	PO-5631	8/23/2019	4512 DIV. OF STATE ARCHITECT	\$ 14,163.00
				\$ 14,163.00

Funding Sources

<i>Developer fees</i>	\$ 760,000.00
<i>Bond</i>	\$ 2,840,990.46
<i>Capital Reserve</i>	\$ -
	\$ 3,600,990.46

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 Change	\$ 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 Coding Change JEDR	\$ 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 INC.	\$ 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 COMPANY	\$ 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 to CDS	\$ 216.00
2100-9010-0-0000-8500-620000-038-0000	TF-181571	6/30/2018	PO 6868 Krazen Coding Change to CDS	\$ 617.00
2100-9010-0-0000-8500-620000-038-0000	TF-181573	6/30/2018	PO 6868 Krazen Coding Change to CDS	\$ 1,883.24
2100-9010-0-0000-8500-620000-038-0000	LB-18082	6/30/2018	6973 AMERICAN MODULAR SYSTEMS INC.	\$ 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
2100-9010-0-0000-8500-620000-038-0000	PO-359	9/7/2018	1506 TWB INSPECTIONS	\$ 750.00
2100-9010-0-0000-8500-620000-038-0000	PO-348	9/14/2018	6963 GONZALEZ ARCHITECTS	\$ 5,586.00
2100-9010-0-0000-8500-620000-038-0000	PO-1069	9/28/2018	7268 NORTH AMERICAN TECHNICAL SERVICES	\$ 1,000.00
2100-9010-0-0000-8500-620000-038-0000	PO-315	10/19/2018	6973 AMERICAN MODULAR SYSTEMS INC.	\$ 4,576.50
2100-9010-0-0000-8500-620000-038-0000	PO-356	10/26/2018	977 MICHAM INC., ORAL E.	\$ 70,163.73
2100-9010-0-0000-8500-620000-038-0000	PO-1802	12/28/2018	6963 GONZALEZ ARCHITECTS	\$ 55.91
2100-9010-0-0000-8500-620000-038-0000	PO-348	1/11/2019	6963 GONZALEZ ARCHITECTS	\$ 1,981.00

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CDS Remodel Expenditures

Account	Reference	Date	Vendor Description	Amount
2100-9010-0-0000-8500-620000-038-0000	PO-356	3/1/2019	977 MICHAM INC., ORAL E.	\$ 11,834.35
				\$ 311,223.14
			<i>Funding Sources</i>	
			<i>Bond</i>	\$ 825,827.01
			<i>Capital Reserve</i>	\$ -
				\$ 825,827.01

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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

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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
2100-9010-0-0000-8500-620000-024-0000	PO-5234	2/23/2018	1506 TWB INSPECTIONS	\$ 5,025.00
2100-9010-0-0000-8500-620000-024-0000	PO-5316	3/9/2018	912 MANGINI ASSOCIATES INC.	\$ 58.75
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

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Expenditures

Account	Reference	Date	Vendor Description	Amount
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
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
2100-9010-0-0000-8500-640010-024-0000	PO-6450	3/9/2018	5690 INDOFF INCORPORATED	\$ 7,285.55
				\$ 2,234,981.50

Account	Reference	Date	Vendor Description	Amount
2100-9010-0-0000-8500-620000-024-0000	LB-18157	11/21/2018	6953 MARKO CONSTRUCTION GROUP INC.	\$ (10,000.00)
2100-9010-0-0000-8500-620000-024-0000	CA-38083	12/17/2018	MARKO CONSTRUCTION GROUP INC.	\$ (1,064.71)
				\$ (11,064.71)

Funding Sources

Bond	\$ 2,227,756.79
Capital Reserve	\$ 195,850.90
	\$ 2,423,607.69

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
2100-9010-0-0000-8500-620000-021-0000	PO-352	9/7/2018	912	MANGINI ASSOCIATES INC.	\$ 1,035.39
2100-9010-0-0000-8500-620000-021-0000	PO-905	9/14/2018	1506	TWB INSPECTIONS	\$ 1,875.00
2100-9010-0-0000-8500-620000-021-0000	PO-1066	10/12/2018	6414	CONSOLIDATED TESTING LABORATORY	\$ 3,315.00
2100-9010-0-0000-8500-620000-021-0000	PO-352	10/12/2018	912	MANGINI ASSOCIATES INC.	\$ 5,338.99
2100-9010-0-0000-8500-620000-021-0000	PO-774	10/19/2018	7230	ARDENT GENERAL INC	\$ 142,390.21
2100-9010-0-0000-8500-620000-021-0000	PO-774	11/9/2018	7230	ARDENT GENERAL INC	\$ 343,209.85
2100-9010-0-0000-8500-620000-021-0000	PO-352	11/16/2018	912	MANGINI ASSOCIATES INC.	\$ 5,355.68
2100-9010-0-0000-8500-620000-021-0000	PO-905	11/16/2018	1506	TWB INSPECTIONS	\$ 7,500.00
2100-9010-0-0000-8500-620000-021-0000	PO-1066	12/14/2018	6414	CONSOLIDATED TESTING LABORATORY	\$ 468.75
2100-9010-0-0000-8500-620000-021-0000	PO-1066	12/14/2018	6414	CONSOLIDATED TESTING LABORATORY	\$ 706.25
2100-9010-0-0000-8500-620000-021-0000	PO-1066	12/14/2018	6414	CONSOLIDATED TESTING LABORATORY	\$ 1,180.00
2100-9010-0-0000-8500-620000-021-0000	PO-1066	12/14/2018	6414	CONSOLIDATED TESTING LABORATORY	\$ 2,602.50
2100-9010-0-0000-8500-620000-021-0000	PO-352	12/14/2018	912	MANGINI ASSOCIATES INC.	\$ 4,922.01
2100-9010-0-0000-8500-620000-021-0000	PO-905	12/14/2018	1506	TWB INSPECTIONS	\$ 6,525.00
2100-9010-0-0000-8500-620000-021-0000	PO-774	12/14/2018	7230	ARDENT GENERAL INC	\$ 277,109.09
2100-9010-0-0000-8500-620000-021-0000	PO-1066	12/28/2018	6414	CONSOLIDATED TESTING LABORATORY	\$ 2,178.00
2100-9010-0-0000-8500-620000-021-0000	PO-774	12/28/2018	7230	ARDENT GENERAL INC	\$ 365,223.59
2100-9010-0-0000-8500-620000-021-0000	PO-352	1/4/2019	912	MANGINI ASSOCIATES INC.	\$ 5,724.40

Jefferson Administration/Library

Expenditures

Account	Reference	Date	Vendor Description	Amount
2100-9010-0-0000-8500-620000-021-0000	PO-905	2/8/2019	1506 TWB INSPECTIONS	\$ 6,525.00
2100-9010-0-0000-8500-620000-021-0000	PO-905	2/8/2019	1506 TWB INSPECTIONS	\$ 6,525.00
2100-9010-0-0000-8500-620000-021-0000	PO-774	2/8/2019	7230 ARDENT GENERAL INC	\$ 541,081.26
2100-9010-0-0000-8500-620000-021-0000	PO-352	2/15/2019	912 MANGINI ASSOCIATES INC.	\$ 4,914.45
2100-9010-0-0000-8500-620000-021-0000	PO-1066	3/8/2019	6414 CONSOLIDATED TESTING LABORATORY	\$ 585.00
2100-9010-0-0000-8500-620000-021-0000	PO-1066	3/8/2019	6414 CONSOLIDATED TESTING LABORATORY	\$ 602.50
2100-9010-0-0000-8500-620000-021-0000	PO-1066	3/8/2019	6414 CONSOLIDATED TESTING LABORATORY	\$ 1,775.00
2100-9010-0-0000-8500-620000-021-0000	PO-352	3/8/2019	912 MANGINI ASSOCIATES INC.	\$ 4,867.69
2100-9010-0-0000-8500-620000-021-0000	PO-905	3/8/2019	1506 TWB INSPECTIONS	\$ 6,525.00
2100-9010-0-0000-8500-620000-021-0000	PO-774	3/29/2019	7230 ARDENT GENERAL INC	\$ 422,355.63
2100-9010-0-0000-8500-620000-021-0000	PO-352	4/5/2019	912 MANGINI ASSOCIATES INC.	\$ 4,942.61
2100-9010-0-0000-8500-620000-021-0000	PO-2211	4/12/2019	3800 SONITROL OF FRESNO	\$ 7,956.57
2100-9010-0-0000-8500-620000-021-0000	PO-2905	4/19/2019	4518 RICHARD, R MARK	\$ 1,800.00
2100-9010-0-0000-8500-620000-021-0000	PO-3110	4/26/2019	4512 DIV. OF STATE ARCHITECT	\$ 731.00
2100-9010-0-0000-8500-620000-021-0000	PO-352	5/10/2019	912 MANGINI ASSOCIATES INC.	\$ 5,798.17
2100-9010-0-0000-8500-620000-021-0000	PV-2854	5/10/2019	7230 ARDENT GENERAL INC	\$ 10,000.00
2100-9010-0-0000-8500-620000-021-0000	PO-774	5/10/2019	7230 ARDENT GENERAL INC	\$ 100,072.09
2100-9010-0-0000-8500-620000-021-0000	PO-1070	5/24/2019	630 HANFORD, CITY OF	\$ 997.20
2100-9010-0-0000-8500-620000-021-0000	PO-1070	5/24/2019	630 HANFORD, CITY OF	\$ 1,092.24
2100-9010-0-0000-8500-620000-021-0000	PO-1070	5/24/2019	630 HANFORD, CITY OF	\$ 1,161.36
				\$ 2,326,286.01

Account	Reference	Date	Vendor Description	Amount
2100-9010-0-0000-8500-620000-021-0000	PV-2854	7/8/2020	7230 ARDENT GENERAL INC	\$ (10,000.00)
2100-9010-0-0000-8500-620000-021-0000	PO-210948	10/9/2020	912 MANGINI ASSOCIATES INC.	\$ 102.87
2100-9010-0-0000-8500-620000-021-0000	AR-111811	11/9/2020	Closing Adj to prior year receivable amount	\$ 10,000.00
				\$ 102.87

Funding Sources

<i>Bond</i>	\$ 2,487,980.40
<i>Capital Reserve</i>	\$ -
	\$ 2,487,980.40

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
4000-0000-0-0000-8500-620000-023-0000	PO-366	9/21/2018	6944 TETER LLP	\$ 25,644.34
4000-0000-0-0000-8500-620000-023-0000	TF-190416	10/16/2018	PO 366 Teter Coding Correction	\$ (41,738.68)
4000-0000-0-0000-8500-620000-023-0000	JEAP-1909	10/16/2018	4512 DIV. OF STATE ARCHITECT	\$ (39,684.00)
4000-0000-0-0000-8500-620000-023-0000	JEAP-1910	10/16/2018	6738 DEPT OF CONSERVATION	\$ (3,600.00)
3500-7710-0-0000-8500-620000-023-0000	JEAP-1910	10/16/2018	6738 DEPT OF CONSERVATION	\$ 3,600.00
3500-7710-0-0000-8500-620000-023-0000	JEAP-1909	10/16/2018	4512 DIV. OF STATE ARCHITECT	\$ 39,684.00
3500-7710-0-0000-8500-620000-023-0000	TF-190416	10/16/2018	PO 366 Teter Coding Correction	\$ 41,738.68
3500-7710-0-0000-8500-620000-023-0000	PO-1333	10/26/2018	6944 TETER LLP	\$ 36,226.01
3500-7710-0-0000-8500-620000-023-0000	PO-1333	11/30/2018	6944 TETER LLP	\$ 10,978.54
3500-7710-0-0000-8500-620000-023-0000	PO-1333	12/28/2018	6944 TETER LLP	\$ 11,754.09
3500-7710-0-0000-8500-620000-023-0000	PO-3118	4/26/2019	1392 SOUTHERN CALIFORNIA EDISON CO.	\$ 582.30
3500-7710-0-0000-8500-620000-023-0000	PO-1333	3/1/2019	6944 TETER LLP	\$ 582.68
3500-7710-0-0000-8500-620000-023-0000	PO-2162	3/1/2019	652 HANFORD SENTINEL	\$ 1,083.99
3500-7710-0-0000-8500-620000-023-0000	PO-1333	5/17/2019	6944 TETER LLP	\$ 1,529.26
3500-7710-0-0000-8500-620000-023-0000	PO-1333	3/15/2019	6944 TETER LLP	\$ 1,751.43

Lincoln Kindergarten Expenditures

Account	Reference	Date	Vendor Description	Amount
3500-7710-0-0000-8500-620000-023-0000	PO-2220	3/15/2019	7317 FORENSIC ANALYTICAL SERVICES INC.	\$ 1,960.00
3500-7710-0-0000-8500-620000-023-0000	LB-19109	6/30/2019	7346 RMA GEOSCIENCE INC.	\$ 2,650.50
3500-7710-0-0000-8500-620000-023-0000	PO-1333	6/21/2019	6944 TETER LLP	\$ 2,673.81
3500-7710-0-0000-8500-620000-023-0000	PO-2557	5/3/2019	7077 BLAIR CHURCH & FLYNN	\$ 4,300.00
3500-7710-0-0000-8500-620000-023-0000	PO-2557	5/24/2019	7077 BLAIR CHURCH & FLYNN	\$ 4,300.00
3500-7710-0-0000-8500-620000-023-0000	LB-19000	6/30/2019	1506 TWB INSPECTIONS	\$ 4,500.00
3500-7710-0-0000-8500-620000-023-0000	LB-19100	6/30/2019	6944 TETER LLP	\$ 5,713.85
3500-7710-0-0000-8500-620000-023-0000	LB-19045	6/30/2019	7230 ARDENT GENERAL INC	\$ 148,925.93
				\$ 324,535.07

Account	Reference	Date	Vendor Description	Amount
3500-7710-0-0000-8500-620000-023-0000	PO-5320	8/9/2019	1506 TWB INSPECTIONS	\$ 5,550.00
3500-7710-0-0000-8500-620000-023-0000	PO-5342	8/23/2019	6944 TETER LLP	\$ 5,076.26
3500-7710-0-0000-8500-620000-023-0000	PO-5360	8/23/2019	7230 ARDENT GENERAL INC	\$ 294,501.62
3500-7710-0-0000-8500-620000-023-0000	PO-5320	9/6/2019	1506 TWB INSPECTIONS	\$ 6,450.00
3500-7710-0-0000-8500-620000-023-0000	PO-5489	9/13/2019	7346 RMA GEOSCIENCE INC.	\$ 3,497.75
3500-7710-0-0000-8500-620000-023-0000	PO-5342	9/20/2019	6944 TETER LLP	\$ 2,820.13
3500-7710-0-0000-8500-620000-023-0000	PO-5360	9/20/2019	7230 ARDENT GENERAL INC	\$ 249,874.15
3500-7710-0-0000-8500-620000-023-0000	PO-5320	10/4/2019	1506 TWB INSPECTIONS	\$ 6,450.00
3500-7710-0-0000-8500-620000-023-0000	PO-5489	10/25/2019	7346 RMA GEOSCIENCE INC.	\$ 3,271.31
3500-7710-0-0000-8500-620000-023-0000	PO-5342	10/25/2019	6944 TETER LLP	\$ 5,640.27
3500-7710-0-0000-8500-620000-023-0000	PO-5360	10/25/2019	7230 ARDENT GENERAL INC	\$ 244,599.03
3500-7710-0-0000-8500-620000-023-0000	PO-5320	11/1/2019	1506 TWB INSPECTIONS	\$ 6,450.00
3500-7710-0-0000-8500-620000-023-0000	PO-5489	11/15/2019	7346 RMA GEOSCIENCE INC.	\$ 395.75
3500-7710-0-0000-8500-620000-023-0000	PO-5342	11/22/2019	6944 TETER LLP	\$ 5,640.29
3500-7710-0-0000-8500-620000-023-0000	PO-5360	11/22/2019	7230 ARDENT GENERAL INC	\$ 414,654.00
3500-7710-0-0000-8500-620000-023-0000	PO-5320	12/6/2019	1506 TWB INSPECTIONS	\$ 6,450.00
3500-7710-0-0000-8500-620000-023-0000	PO-5360	12/6/2019	7230 ARDENT GENERAL INC	\$ 545,967.25
3500-7710-0-0000-8500-620000-023-0000	PO-5342	12/13/2019	6944 TETER LLP	\$ 8,460.41
3500-7710-0-0000-8500-620000-023-0000	PO-5489	12/20/2019	7346 RMA GEOSCIENCE INC.	\$ 852.25
3500-7710-0-0000-8500-620000-023-0000	PO-5320	1/10/2020	1506 TWB INSPECTIONS	\$ 4,125.00
3500-7710-0-0000-8500-620000-023-0000	PO-5360	1/17/2020	7230 ARDENT GENERAL INC	\$ 128,493.02
3500-7710-0-0000-8500-620000-023-0000	PO-5342	1/24/2020	6944 TETER LLP	\$ 5,640.27
3500-7710-0-0000-8500-620000-023-0000	JE-20133	2/3/2020	18/19 CORR LINCOLN MOD COST JEDR	\$ 13,553.74
3500-7710-0-0000-8500-620000-023-0000	PO-7243	2/7/2020	4512 DIV. OF STATE ARCHITECT	\$ 1,182.50
3500-7710-0-0000-8500-620000-023-0000	PO-7078	2/14/2020	6944 TETER LLP	\$ 2,820.14
3500-7710-0-0000-8500-620000-023-0000	PO-7078	3/27/2020	6944 TETER LLP	\$ 3,477.27
3500-7710-0-0000-8500-620000-023-0000	PO-7078	4/10/2020	6944 TETER LLP	\$ 1,077.25
3500-7710-0-0000-8500-620000-023-0000	PO-5489	5/1/2020	7346 RMA GEOSCIENCE INC.	\$ 385.00
3500-7710-0-0000-8500-620000-023-0000	PO-7078	5/8/2020	6944 TETER LLP	\$ 861.80
3500-7710-0-0000-8500-620000-023-0000	PO-5360	5/22/2020	7230 ARDENT GENERAL INC	\$ 47,129.30

Lincoln Kindergarten Expenditures

Account	Reference	Date	Vendor Description	Amount
3500-7710-0-0000-8500-620000-023-0000	PO-7264	5/22/2020	7230 ARDENT GENERAL INC	\$ 49,609.79
3500-7710-0-0000-8500-620000-023-0000	PO-5360	5/22/2020	7230 ARDENT GENERAL INC	\$ 59,555.70
3500-7710-0-0000-8500-620000-023-0000	PO-7938	6/12/2020	4911 CALIFORNIA DEPT. OF EDUCATION	\$ 1,295.00
				\$ 2,135,806.25

Account	Reference	Date	Vendor Description	Amount
3500-7710-0-0000-8500-620000-023-0000	PO-210427	9/11/2020	4597 IVS COMPUTER TECHNOLOGY	\$ 10,893.30
				\$ 10,893.30

Funding Sources

<i>Bond</i>	\$ -
<i>Capital Reserve</i>	\$ 2,539,880.94
	\$ 2,539,880.94

Monroe Parking Lot Expenditures

Account	Reference	Date	Vendor Description	Amount
2110-9010-0-0000-8500-617000-024-0000	PV-2850	3/6/2020	7558 COMMUNITY DEVELOPMENT DEPARTMENT	\$ 1,000.00
2110-9010-0-0000-8500-617000-024-0000	PO-6989	3/6/2020	912 MANGINI ASSOCIATES INC.	\$ 4,182.98
2110-9010-0-0000-8500-617000-024-0000	PO-7202	3/27/2020	7522 LANE ENGINEERS INC	\$ 3,450.00
2110-9010-0-0000-8500-617000-024-0000	PO-6989	4/3/2020	912 MANGINI ASSOCIATES INC.	\$ 10,217.02
2110-9010-0-0000-8500-617000-024-0000	PO-7202	4/17/2020	7522 LANE ENGINEERS INC	\$ 2,070.00
2110-9010-0-0000-8500-617000-024-0000	PO-6989	5/8/2020	912 MANGINI ASSOCIATES INC.	\$ 12,600.00
2110-9010-0-0000-8500-617000-024-0000	PO-7807	5/15/2020	4512 DIV. OF STATE ARCHITECT	\$ 2,750.00
2110-9010-0-0000-8500-617000-024-0000	PO-7202	5/22/2020	7522 LANE ENGINEERS INC	\$ 1,380.00
2110-9010-0-0000-8500-617000-024-0000	PO-7669	5/29/2020	6414 CONSOLIDATED TESTING LABORATORY	\$ 1,540.00
2110-9010-0-0000-8500-617000-024-0000	PO-6989	6/5/2020	912 MANGINI ASSOCIATES INC.	\$ 3,360.00
2110-9010-0-0000-8500-617000-024-0000	LB-20069	6/30/2020	7522 LANE ENGINEERS INC	\$ 1,450.00
2110-9010-0-0000-8500-617000-024-0000	PO-6989	6/30/2020	912 MANGINI ASSOCIATES INC.	\$ 2,040.00
				\$ 46,040.00

Account	Reference	Date	Vendor Description	Amount
2110-9010-0-0000-8500-617000-024-0000	PV-21007	7/29/2020	7599 SWRCB	\$ 200.00
2110-9010-0-0000-8500-617000-024-0000	PO-210247	8/7/2020	912 MANGINI ASSOCIATES INC.	\$ 3,087.16
2110-9010-0-0000-8500-617000-024-0000	PO-210280	8/21/2020	7522 LANE ENGINEERS INC	\$ 1,450.00
2110-9010-0-0000-8500-617000-024-0000	PO-210563	8/28/2020	1506 TWB INSPECTIONS	\$ 3,500.00
2110-9010-0-0000-8500-617000-024-0000	PO-210337	9/4/2020	7592 HANFORD SENTINEL	\$ 1,032.66
2110-9010-0-0000-8500-617000-024-0000	PO-210247	9/4/2020	912 MANGINI ASSOCIATES INC.	\$ 7,113.86
2110-9010-0-0000-8500-617000-024-0000	PO-210737	9/16/2020	7558 COMMUNITY DEVELOPMENT DEPARTMENT	\$ 4,748.82
2110-9010-0-0000-8500-617000-024-0000	PO-210247	10/9/2020	912 MANGINI ASSOCIATES INC.	\$ 29.35
2110-9010-0-0000-8500-617000-024-0000	PO-210563	10/12/2020	1506 TWB INSPECTIONS	\$ (3,500.00)
2110-9010-0-0000-8500-617000-024-0000	PO-210247	11/6/2020	912 MANGINI ASSOCIATES INC.	\$ 4,478.92
2110-9010-0-0000-8500-617000-024-0000	PO-210589	11/13/2020	6414 CONSOLIDATED TESTING LABORATORY	\$ 985.00
2110-9010-0-0000-8500-617000-024-0000	PO-210589	12/4/2020	6414 CONSOLIDATED TESTING LABORATORY	\$ 995.00
2110-9010-0-0000-8500-617000-024-0000	PO-210247	12/4/2020	912 MANGINI ASSOCIATES INC.	\$ 4,453.73
2110-9010-0-0000-8500-617000-024-0000	PO-210589	12/18/2020	6414 CONSOLIDATED TESTING LABORATORY	\$ 856.25
2110-9010-0-0000-8500-617000-024-0000	PO-210589	12/28/2020	6414 CONSOLIDATED TESTING LABORATORY	\$ 710.00
2110-9010-0-0000-8500-617000-024-0000	PO-210914	1/4/2021	1506 TWB INSPECTIONS	\$ 3,500.00
2110-9010-0-0000-8500-617000-024-0000	PO-210247	1/8/2021	912 MANGINI ASSOCIATES INC.	\$ 1,889.45
2110-9010-0-0000-8500-617000-024-0000	PO-210669	1/22/2021	7608 JT2 INC DBA TODD COMPANIES	\$ 218,476.25
2110-9010-0-0000-8500-617000-024-0000	PO-210669	1/22/2021	7608 JT2 INC DBA TODD COMPANIES	\$ 362,930.40
2110-9010-0-0000-8500-617000-024-0000	PO-210247	2/5/2021	912 MANGINI ASSOCIATES INC.	\$ 3,361.79
2110-9010-0-0000-8500-617000-024-0000	PO-210669	2/5/2021	7608 JT2 INC DBA TODD COMPANIES	\$ 3,459.65
2110-9010-0-0000-8500-617000-024-0000	PO-210669	2/12/2021	7608 JT2 INC DBA TODD COMPANIES	\$ 30,467.09
				\$ 654,225.38

Funding Sources

8.27.21 expenditures.xlsx
9/7/2021
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Monroe Parking Lot Expenditures

Account	Reference	Date	Vendor	Description	Amount
				<i>Bond</i>	\$ 700,265.38
				<i>Capital Reserve</i>	\$ 700,265.38

Lincoln Modernization Expenditures

Account	Reference	Date	Vendor Description	Amount
3500-7716-0-0000-8500-620000-023-000(PO-1442		1/25/2019	6944 TETER LLP	\$ 26,374.60
3500-7716-0-0000-8500-620000-023-000(PO-1442		1/25/2019	6944 TETER LLP	\$ 9,853.69
3500-7716-0-0000-8500-620000-023-000(PO-1442		5/3/2019	6944 TETER LLP	\$ 3,700.05
3500-7716-0-0000-8500-620000-023-000(PO-1442		3/1/2019	6944 TETER LLP	\$ 6,375.40
3500-7716-0-0000-8500-620000-023-000(PO-1442		3/15/2019	6944 TETER LLP	\$ 22,339.09
3500-7716-0-0000-8500-620000-023-000(PO-2595		3/29/2019	4512 DIV. OF STATE ARCHITECT	\$ 35,833.34
3500-7716-0-0000-8500-620000-023-000(PO-1442		5/3/2019	6944 TETER LLP	\$ 47,216.88
3500-7716-0-0000-8500-620000-023-000(PO-1442		5/17/2019	6944 TETER LLP	\$ 44,693.04
3500-7716-0-0000-8500-620000-023-000(PO-1442		6/21/2019	6944 TETER LLP	\$ 36,665.99
3500-7716-0-0000-8500-620000-023-000(LB-19099		6/30/2019	6944 TETER LLP	\$ 16,110.00
				\$ 249,162.08

Account	Reference	Date	Vendor Description	Amount
3500-7716-0-0000-8500-620000-023-000(PO-5349		8/23/2019	6944 TETER LLP	\$ 6,550.00
3500-7716-0-0000-8500-620000-023-000(PO-6345		10/25/2019	6633 PARK PLANET / NSP3	\$ 650.00
3500-7716-0-0000-8500-620000-023-000(PO-5349		11/22/2019	6944 TETER LLP	\$ 23,250.96
3500-7716-0-0000-8500-620000-023-000(PO-6798		12/27/2019	652 HANFORD SENTINEL	\$ 1,050.32
3500-7716-0-0000-8500-620000-023-000(PO-5349		1/24/2020	6944 TETER LLP	\$ 982.50
3500-7716-0-0000-8500-620000-023-000(JE-20133		2/3/2020	18/19 CORR LINCOLN MOD COST JECR	\$ (13,553.74)
3500-7716-0-0000-8500-620000-023-000(PO-5349		2/14/2020	6944 TETER LLP	\$ 8,842.50
3500-7716-0-0000-8500-620000-023-000(PO-7301		3/27/2020	6944 TETER LLP	\$ 3,858.23
3500-7716-0-0000-8500-620000-023-000(PO-7215		4/3/2020	7317 FORENSIC ANALYTICAL SERVICES INC.	\$ 4,323.15
3500-7716-0-0000-8500-620000-023-000(PO-7301		4/10/2020	6944 TETER LLP	\$ 6,332.50
3500-7716-0-0000-8500-620000-023-000(PO-7829		5/1/2020	7092 SUNCREST BANK	\$ 3,409.29
3500-7716-0-0000-8500-620000-023-000(PO-7771		5/1/2020	977 MICHAM INC., ORAL E.	\$ 64,776.47
3500-7716-0-0000-8500-620000-023-000(PO-7780		5/8/2020	4566 ALLIED STORAGE CONTAINERS	\$ 804.38
3500-7716-0-0000-8500-620000-023-000(PO-7768		5/8/2020	1506 TWB INSPECTIONS	\$ 1,800.00
3500-7716-0-0000-8500-620000-023-000(PO-5349		5/8/2020	6944 TETER LLP	\$ 25,180.75
3500-7716-0-0000-8500-620000-023-000(PO-7768		6/5/2020	1506 TWB INSPECTIONS	\$ 3,375.00
3500-7716-0-0000-8500-620000-023-000(PO-7825		6/5/2020	7317 FORENSIC ANALYTICAL SERVICES INC.	\$ 26,586.15
3500-7716-0-0000-8500-620000-023-000(PO-5349		6/12/2020	6944 TETER LLP	\$ 215.45
3500-7716-0-0000-8500-620000-023-000(PO-5349		6/12/2020	6944 TETER LLP	\$ 8,897.50
3500-7716-0-0000-8500-620000-023-000(PO-7771		6/19/2020	977 MICHAM INC., ORAL E.	\$ 376,034.96
3500-7716-0-0000-8500-620000-023-000(PO-7341		6/26/2020	652 HANFORD SENTINEL	\$ 985.57
3500-7716-0-0000-8500-620000-023-000(LB-20038		6/30/2020	6414 CONSOLIDATED TESTING LABORATORY	\$ 1,085.00
3500-7716-0-0000-8500-620000-023-000(LB-20048		6/30/2020	130 ALL WAYS MOVING	\$ 3,240.00
3500-7716-0-0000-8500-620000-023-000(PO-7829		6/30/2020	7092 SUNCREST BANK	\$ 18,575.12
3500-7716-0-0000-8500-620000-023-000(PO-7829		6/30/2020	7092 SUNCREST BANK	\$ 19,791.32
3500-7716-0-0000-8500-620000-023-000(LB-20025		6/30/2020	6944 TETER LLP	\$ 22,243.16

Lincoln Modernization Expenditures

3500-7716-0-0000-8500-620000-023-000(PO-7771	6/30/2020	977 MICHAM INC., ORAL E.	\$ 352,926.66
			\$ 972,213.20

Account	Reference	Date	Vendor Description	Amount
3500-7716-0-0000-8500-620000-023-000(PO-210037		7/10/2020	1506 TWB INSPECTIONS	\$ 4,500.00
3500-7716-0-0000-8500-620000-023-000(PO-210037		8/7/2020	1506 TWB INSPECTIONS	\$ 4,500.00
3500-7716-0-0000-8500-620000-023-000(PO-210239		8/7/2020	6633 PARK PLANET / NSP3	\$ 126,255.49
3500-7716-0-0000-8500-620000-023-000(PO-210248		8/14/2020	130 ALL WAYS MOVING	\$ 3,240.00
3500-7716-0-0000-8500-620000-023-000(PO-210208		8/14/2020	6944 TETER LLP	\$ 13,346.84
3500-7716-0-0000-8500-620000-023-000(PO-210246		8/21/2020	7092 SUNCREST BANK	\$ 70,783.09
3500-7716-0-0000-8500-620000-023-000(PO-210237		8/21/2020	977 MICHAM INC., ORAL E.	\$ 991,950.60
3500-7716-0-0000-8500-620000-023-000(PO-210246		8/28/2020	7092 SUNCREST BANK	\$ 11,004.70
3500-7716-0-0000-8500-620000-023-000(PO-210237		8/28/2020	977 MICHAM INC., ORAL E.	\$ 562,015.19
3500-7716-0-0000-8500-620000-023-000(PO-210037		9/4/2020	1506 TWB INSPECTIONS	\$ 4,500.00
3500-7716-0-0000-8500-620000-023-000(PO-210243		9/18/2020	6414 CONSOLIDATED TESTING LABORATORY	\$ 530.00
3500-7716-0-0000-8500-620000-023-000(PO-210243		9/18/2020	6414 CONSOLIDATED TESTING LABORATORY	\$ 720.00
3500-7716-0-0000-8500-620000-023-000(PO-210243		9/18/2020	6414 CONSOLIDATED TESTING LABORATORY	\$ 1,147.50
3500-7716-0-0000-8500-620000-023-000(PO-210243		9/18/2020	6414 CONSOLIDATED TESTING LABORATORY	\$ 1,497.50
3500-7716-0-0000-8500-620000-023-000(PO-210243		9/18/2020	6414 CONSOLIDATED TESTING LABORATORY	\$ 2,162.50
3500-7716-0-0000-8500-620000-023-000(PO-210243		9/18/2020	6414 CONSOLIDATED TESTING LABORATORY	\$ 3,450.00
3500-7716-0-0000-8500-620000-023-000(PO-210208		9/18/2020	6944 TETER LLP	\$ 8,897.50
3500-7716-0-0000-8500-620000-023-000(PO-210246		10/2/2020	7092 SUNCREST BANK	\$ 8,125.96
3500-7716-0-0000-8500-620000-023-000(PO-210237		10/2/2020	977 MICHAM INC., ORAL E.	\$ 154,393.20
3500-7716-0-0000-8500-620000-023-000(PO-210037		10/9/2020	1506 TWB INSPECTIONS	\$ 3,750.00
3500-7716-0-0000-8500-620000-023-000(PO-210243		10/16/2020	6414 CONSOLIDATED TESTING LABORATORY	\$ 500.00
3500-7716-0-0000-8500-620000-023-000(PO-210208		10/30/2020	6944 TETER LLP	\$ 764.10
3500-7716-0-0000-8500-620000-023-000(PO-210250		10/30/2020	7317 FORENSIC ANALYTICAL SERVICES INC.	\$ 8,058.50
3500-7716-0-0000-8500-620000-023-000(PO-211148		10/30/2020	6944 TETER LLP	\$ 8,133.40
3500-7716-0-0000-8500-620000-023-000(PO-210037		11/6/2020	1506 TWB INSPECTIONS	\$ 3,750.00
3500-7716-0-0000-8500-620000-023-000(PO-210246		11/6/2020	7092 SUNCREST BANK	\$ 23,219.72
3500-7716-0-0000-8500-620000-023-000(PO-210237		11/6/2020	977 MICHAM INC., ORAL E.	\$ 441,174.49
3500-7716-0-0000-8500-620000-023-000(PO-211148		11/20/2020	6944 TETER LLP	\$ 6,231.57
3500-7716-0-0000-8500-620000-023-000(PO-210037		12/4/2020	1506 TWB INSPECTIONS	\$ 3,750.00
3500-7716-0-0000-8500-620000-023-000(PO-211474		12/11/2020	7092 SUNCREST BANK	\$ 628.48
3500-7716-0-0000-8500-620000-023-000(PO-210246		12/11/2020	7092 SUNCREST BANK	\$ 9,290.80
3500-7716-0-0000-8500-620000-023-000(PO-211480		12/11/2020	977 MICHAM INC., ORAL E.	\$ 11,937.61
3500-7716-0-0000-8500-620000-023-000(PO-210237		12/11/2020	977 MICHAM INC., ORAL E.	\$ 176,528.43

Lincoln Modernization Expenditures

3500-7716-0-0000-8500-620000-023-000(PO-211474	1/8/2021	7092 SUNCREST BANK	\$	1,039.38
3500-7716-0-0000-8500-620000-023-000(PO-211480	1/8/2021	977 MICHAM INC., ORAL E.	\$	19,748.33
3500-7716-0-0000-8500-620000-023-000(PO-211474	1/22/2021	7092 SUNCREST BANK	\$	658.27
3500-7716-0-0000-8500-620000-023-000(PO-211480	1/22/2021	977 MICHAM INC., ORAL E.	\$	12,506.93
3500-7716-0-0000-8500-620000-023-000(PO-211148	1/29/2021	6944 TETER LLP	\$	2,835.03
3500-7716-0-0000-8500-620000-023-000(PO-211714	1/29/2021	6944 TETER LLP	\$	4,280.41
3500-7716-0-0000-8500-620000-023-000(PO-211714	1/29/2021	6944 TETER LLP	\$	4,963.94
3500-7716-0-0000-8500-620000-023-000(PV-21433	2/12/2021	977 MICHAM INC., ORAL E.	\$	11,506.93
3500-7716-0-0000-8500-620000-023-000(PO-211480	2/17/2021	977 MICHAM INC., ORAL E.	\$	(12,506.93)
3500-7716-0-0000-8500-620000-023-000(PO-212129	3/26/2021	3167 CA DEPT OF EDUCATION	\$	2,184.26
3500-7716-0-0000-8500-620000-023-000(PO-211714	4/9/2021	6944 TETER LLP	\$	7,979.20
3500-7716-0-0000-8500-620000-023-000(PO-212764	6/18/2021	4512 DIV. OF STATE ARCHITECT	\$	3,678.53
			\$	2,729,611.45

Funding Sources

<i>Bond</i>	\$	3,950,986.73
<i>Capital Reserve</i>	\$	-
	\$	3,950,986.73

Washington Modernization Expenditures

Account	Reference	Date	Vendor	Description	Amount
3500-7716-0-0000-8500-620000-028-0000	PO-1476	11/26/2018	6994	ESP SURVEYING INC.	\$ 2,640.00
3500-7716-0-0000-8500-620000-028-0000	PO-912	1/11/2019	6963	GONZALEZ ARCHITECTS	\$ 104,125.00
3500-7716-0-0000-8500-620000-028-0000	PO-1973	1/18/2019	4512	DIV. OF STATE ARCHITECT	\$ 42,850.00
3500-7716-0-0000-8500-620000-028-0000	PO-912	3/8/2019	6963	GONZALEZ ARCHITECTS	\$ 74,375.00
3500-7716-0-0000-8500-620000-028-0000	PO-912	5/17/2019	6963	GONZALEZ ARCHITECTS	\$ 1,516.91
3500-7716-0-0000-8500-620000-028-0000	PO-912	5/17/2019	6963	GONZALEZ ARCHITECTS	\$ 20,825.00
					\$ 246,331.91

Account	Reference	Date	Vendor	Description	Amount
3500-7716-0-0000-8500-620000-028-0000	PO-6503	12/2/2019	652	HANFORD SENTINEL	\$ 972.62
3500-7716-0-0000-8700-560000-028-0000	PO-6526	1/10/2020	6963	GONZALEZ ARCHITECTS	\$ 17,700.00
3500-7716-0-0000-8500-620000-028-0000	PO-5410	1/10/2020	6963	GONZALEZ ARCHITECTS	\$ 26,201.00
3500-7716-0-0000-8700-560000-028-0000	PO-5511	1/17/2020	994	MOBILE MODULAR MGMT. CORP.	\$ 13,205.20
3500-7716-0-0000-8700-560000-028-0000	PO-5511	1/17/2020	994	MOBILE MODULAR MGMT. CORP.	\$ 26,410.40
3500-7716-0-0000-8500-620000-028-0000	PO-6346	1/17/2020	4815	DIGITECH INTEGRATIONS INC	\$ 3,595.00
3500-7716-0-0000-8500-620000-028-0000	PO-6960	2/7/2020	1506	TWB INSPECTIONS	\$ 3,750.00
3500-7716-0-0000-8500-620000-028-0000	PO-6959	2/7/2020	977	MICHAM INC., ORAL E.	\$ 108,982.08
3500-7716-0-0000-8500-620000-028-0000	PO-6472	2/14/2020	5370	NORMAN S. WRIGHT-DUCKWORTH	\$ 12,333.75
3500-7716-0-0000-8500-620000-028-0000	PO-6472	2/14/2020	5370	NORMAN S. WRIGHT-DUCKWORTH	\$ 177,031.14
3500-7716-0-0000-8500-620000-028-0000	PO-6996	2/28/2020	7317	FORENSIC ANALYTICAL SERVICES INC.	\$ 667.50
3500-7716-0-0000-8500-620000-028-0000	PO-6960	3/6/2020	1506	TWB INSPECTIONS	\$ 3,750.00
3500-7716-0-0000-8500-620000-028-0000	PO-5410	3/6/2020	6963	GONZALEZ ARCHITECTS	\$ 16,830.00
3500-7716-0-0000-8500-620000-028-0000	PO-6959	3/6/2020	977	MICHAM INC., ORAL E.	\$ 318,736.48
3500-7716-0-0000-8500-620000-028-0000	PO-6960	4/3/2020	1506	TWB INSPECTIONS	\$ 3,525.00
3500-7716-0-0000-8500-620000-028-0000	PO-6959	4/3/2020	977	MICHAM INC., ORAL E.	\$ 270,009.47
3500-7716-0-0000-8700-560000-028-0000	PO-6526	4/10/2020	6963	GONZALEZ ARCHITECTS	\$ 2,271.56
3500-7716-0-0000-8500-620000-028-0000	PO-5410	4/10/2020	6963	GONZALEZ ARCHITECTS	\$ 3,789.38
3500-7716-0-0000-8500-620000-028-0000	PO-7830	5/1/2020	7092	SUNCREST BANK	\$ 67,003.71
3500-7716-0-0000-8500-620000-028-0000	PO-6959	5/1/2020	977	MICHAM INC., ORAL E.	\$ 575,340.83
3500-7716-0-0000-8500-620000-028-0000	PO-7779	5/8/2020	4566	ALLIED STORAGE CONTAINERS	\$ 804.38
3500-7716-0-0000-8500-620000-028-0000	PO-7328	5/8/2020	7346	RMA GEOSCIENCE INC.	\$ 2,262.49
3500-7716-0-0000-8500-620000-028-0000	PO-6960	5/8/2020	1506	TWB INSPECTIONS	\$ 4,875.00
3500-7716-0-0000-8500-620000-028-0000	PO-6996	5/22/2020	7317	FORENSIC ANALYTICAL SERVICES INC.	\$ 787.50
3500-7716-0-0000-8500-620000-028-0000	PO-6960	6/5/2020	1506	TWB INSPECTIONS	\$ 4,500.00
3500-7716-0-0000-8500-620000-028-0000	PO-7830	6/5/2020	7092	SUNCREST BANK	\$ 35,184.94
3500-7716-0-0000-8500-620000-028-0000	PO-6959	6/5/2020	977	MICHAM INC., ORAL E.	\$ 668,513.80
3500-7716-0-0000-8500-620000-028-0000	PO-7328	6/12/2020	7346	RMA GEOSCIENCE INC.	\$ 5,042.63
3500-7716-0-0000-8700-560000-028-0000	LB-20051	6/30/2020	6963	GONZALEZ ARCHITECTS	\$ 4,720.00
3500-7716-0-0000-8500-620000-028-0000	LB-20005	6/30/2020	7317	FORENSIC ANALYTICAL SERVICES INC.	\$ 1,210.00
3500-7716-0-0000-8500-620000-028-0000	LB-20048	6/30/2020	130	ALL WAYS MOVING	\$ 3,240.00

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3500-7716-0-0000-8500-620000-028-0000	LB-20024	6/30/2020	1506 TWB INSPECTIONS	\$	4,500.00
3500-7716-0-0000-8500-620000-028-0000	LB-20056	6/30/2020	7346 RMA GEOSCIENCE INC.	\$	8,166.91
3500-7716-0-0000-8500-620000-028-0000	LB-20030	6/30/2020	7092 SUNCREST BANK	\$	23,693.83
3500-7716-0-0000-8500-620000-028-0000	LB-20041	6/30/2020	6963 GONZALEZ ARCHITECTS	\$	43,759.00
3500-7716-0-0000-8500-620000-028-0000	LB-20031	6/30/2020	977 MICHAM INC., ORAL E.	\$	450,182.07
					\$2,913,547.67

Account	Reference	Date	Vendor	Description	Amount
3500-7716-0-0000-8500-620000-028-0000	PO-210207	8/7/2020		1506 TWB INSPECTIONS	\$ 4,500.00
3500-7716-0-0000-8500-620000-028-0000	PO-210218	8/7/2020		7092 SUNCREST BANK	\$ 19,108.03
3500-7716-0-0000-8500-620000-028-0000	PO-210219	8/7/2020		977 MICHAM INC., ORAL E.	\$ 363,051.62
3500-7716-0-0000-8500-620000-028-0000	PO-210248	8/14/2020		130 ALL WAYS MOVING	\$ 3,240.00
3500-7716-0-0000-8500-620000-028-0000	PO-210414	8/21/2020		4597 IVS COMPUTER TECHNOLOGY	\$ 3,563.13
3500-7716-0-0000-8500-620000-028-0000	PO-210218	9/4/2020		7092 SUNCREST BANK	\$ 1,309.49
3500-7716-0-0000-8500-620000-028-0000	PO-210673	9/4/2020		7092 SUNCREST BANK	\$ 2,760.66
3500-7716-0-0000-8500-620000-028-0000	PO-210207	9/4/2020		1506 TWB INSPECTIONS	\$ 4,500.00
3500-7716-0-0000-8500-620000-028-0000	PO-210279	9/4/2020		977 MICHAM INC., ORAL E.	\$ 77,331.50
3500-7716-0-0000-8500-620000-028-0000	PO-210760	9/18/2020		977 MICHAM INC., ORAL E.	\$ 269.00
3500-7716-0-0000-8500-620000-028-0000	PO-210760	9/18/2020		977 MICHAM INC., ORAL E.	\$ 281.00
3500-7716-0-0000-8500-620000-028-0000	PO-210261	9/18/2020		7346 RMA GEOSCIENCE INC.	\$ 553.61
3500-7716-0-0000-8500-620000-028-0000	PO-210760	9/18/2020		977 MICHAM INC., ORAL E.	\$ 936.00
3500-7716-0-0000-8500-620000-028-0000	PO-210760	9/18/2020		977 MICHAM INC., ORAL E.	\$ 1,134.00
3500-7716-0-0000-8500-620000-028-0000	PO-210760	9/18/2020		977 MICHAM INC., ORAL E.	\$ 5,039.00
3500-7716-0-0000-8500-620000-028-0000	PO-210760	9/18/2020		977 MICHAM INC., ORAL E.	\$ 6,647.00
3500-7716-0-0000-8500-620000-028-0000	PO-210760	9/25/2020		977 MICHAM INC., ORAL E.	\$ 20.00
3500-7716-0-0000-8500-620000-028-0000	PO-210943	10/9/2020		977 MICHAM INC., ORAL E.	\$ 1,234.72
3500-7716-0-0000-8500-620000-028-0000	PO-210207	10/9/2020		1506 TWB INSPECTIONS	\$ 1,875.00
3500-7716-0-0000-8500-620000-028-0000	PO-210673	10/9/2020		7092 SUNCREST BANK	\$ 2,280.20
3500-7716-0-0000-8500-620000-028-0000	PO-210279	10/9/2020		977 MICHAM INC., ORAL E.	\$ 17,205.50
3500-7716-0-0000-8500-620000-028-0000	PO-210219	10/9/2020		977 MICHAM INC., ORAL E.	\$ 24,883.65
3500-7716-0-0000-8500-620000-028-0000	PO-210760	10/12/2020		977 MICHAM INC., ORAL E.	\$ (6,647.00)
3500-7716-0-0000-8500-620000-028-0000	PO-210760	10/12/2020		977 MICHAM INC., ORAL E.	\$ (5,039.00)
3500-7716-0-0000-8500-620000-028-0000	PO-210760	10/12/2020		977 MICHAM INC., ORAL E.	\$ (1,134.00)
3500-7716-0-0000-8500-620000-028-0000	PO-210760	10/12/2020		977 MICHAM INC., ORAL E.	\$ (936.00)
3500-7716-0-0000-8500-620000-028-0000	PO-210760	10/12/2020		977 MICHAM INC., ORAL E.	\$ (281.00)
3500-7716-0-0000-8500-620000-028-0000	PO-210760	10/12/2020		977 MICHAM INC., ORAL E.	\$ (269.00)
3500-7716-0-0000-8500-620000-028-0000	PO-210760	10/12/2020		977 MICHAM INC., ORAL E.	\$ (20.00)
3500-7716-0-0000-8700-560000-028-0000	PO-210282	10/16/2020		6963 GONZALEZ ARCHITECTS	\$ 1,180.00

Washington Modernization Expenditures

3500-7716-0-0000-8500-620000-028-0000	PO-210244	10/16/2020	6963 GONZALEZ ARCHITECTS	\$	33,661.00
3500-7716-0-0000-8500-620000-028-0000	PO-210673	11/6/2020	7092 SUNCREST BANK	\$	403.58
3500-7716-0-0000-8500-620000-028-0000	PO-211104	11/6/2020	977 MICHAM INC., ORAL E.	\$	1,715.00
3500-7716-0-0000-8500-620000-028-0000	PO-210943	11/6/2020	977 MICHAM INC., ORAL E.	\$	5,953.22
3500-7716-0-0000-8500-620000-028-0000	PO-210673	1/8/2021	7092 SUNCREST BANK	\$	84.68
3500-7716-0-0000-8500-620000-028-0000	PO-210943	1/8/2021	977 MICHAM INC., ORAL E.	\$	1,608.94
3500-7716-0-0000-8500-620000-028-0000	PO-210244	3/5/2021	6963 GONZALEZ ARCHITECTS	\$	28,743.00
3500-7716-0-0000-8500-620000-028-0000	PO-212129	3/26/2021	3167 CA DEPT OF EDUCATION	\$	1,890.00
3500-7716-0-0000-8500-620000-028-0000	PO-212504	4/23/2021	3605 CALIFORNIA, STATE OF	\$	6,901.77
					\$609,538.30

Funding Sources

<i>Bond</i>	\$3,359,417.88
<i>Capital Reserve</i>	\$ 410,000.00
	\$ 3,769,417.88

Richmond Modernization Expenditures

Account	Reference	Date	Vendor Description	Amount
3500-7716-0-0000-8500-620000-025-0000	JEAP-1908	10/16/2018	912 MANGINI ASSOCIATES INC.	\$ 5,021.30
3500-7716-0-0000-8500-620000-025-0000	PO-1307	12/14/2018	912 MANGINI ASSOCIATES INC.	\$ 10,042.59
3500-7716-0-0000-8500-620000-025-0000	JEAP-1908	10/16/2018	912 MANGINI ASSOCIATES INC.	\$ 15,063.89
3500-7716-0-0000-8500-620000-025-0000	PO-1307	11/16/2018	912 MANGINI ASSOCIATES INC.	\$ 30,152.51
3500-7716-0-0000-8500-620000-025-0000	PO-1307	1/4/2019	912 MANGINI ASSOCIATES INC.	\$ 17,574.54
3500-7716-0-0000-8500-620000-025-0000	PO-1192	1/25/2019	6994 ESP SURVEYING INC.	\$ 11,340.00
3500-7716-0-0000-8500-620000-025-0000	PO-1307	2/15/2019	912 MANGINI ASSOCIATES INC.	\$ 17,574.54
3500-7716-0-0000-8500-620000-025-0000	PO-1307	3/8/2019	912 MANGINI ASSOCIATES INC.	\$ 21,089.44
3500-7716-0-0000-8500-620000-025-0000	PO-2561	3/22/2019	4512 DIV. OF STATE ARCHITECT	\$ 23,206.31
3500-7716-0-0000-8500-620000-025-0000	PO-1307	5/10/2019	912 MANGINI ASSOCIATES INC.	\$ 12,051.12
3500-7716-0-0000-8500-620000-025-0000	PO-1307	6/7/2019	912 MANGINI ASSOCIATES INC.	\$ 4,519.16
3500-7716-0-0000-8500-620000-025-0000	LB-19051	6/30/2019	912 MANGINI ASSOCIATES INC.	\$ 5,523.43
				\$ 173,158.83

Account	Reference	Date	Vendor Description	Amount
3500-7716-0-0000-8500-620000-025-0000	PO-5362	8/16/2019	912 MANGINI ASSOCIATES INC.	\$ 10.85
3500-7716-0-0000-8500-620000-025-0000	PO-5362	9/6/2019	912 MANGINI ASSOCIATES INC.	\$ 1,025.18
3500-7716-0-0000-8500-620000-025-0000	PO-5362	10/4/2019	912 MANGINI ASSOCIATES INC.	\$ 502.13
3500-7716-0-0000-8500-620000-025-0000	PO-5362	11/1/2019	912 MANGINI ASSOCIATES INC.	\$ 933.02
3500-7716-0-0000-8500-620000-025-0000	PO-5362	12/6/2019	912 MANGINI ASSOCIATES INC.	\$ 28.05
3500-7716-0-0000-8500-620000-025-0000	LB-20062	6/30/2020	7317 FORENSIC ANALYTICAL SERVICES INC.	\$ 2,987.50
				\$ 5,486.73

Account	Reference	Date	Vendor Description	Amount
3500-7716-0-0000-8500-620000-025-0000	PO-210264	8/21/2020	7317 FORENSIC ANALYTICAL SERVICES INC.	\$ 1,805.00
3500-7716-0-0000-8500-620000-025-0000	PO-211655	2/5/2021	7317 FORENSIC ANALYTICAL SERVICES INC.	\$ 815.00
3500-7716-0-0000-8500-620000-025-0000	PO-211666	2/19/2021	7592 HANFORD SENTINEL	\$ 1,092.04
3500-7716-0-0000-8500-620000-025-0000	PO-210277	3/5/2021	912 MANGINI ASSOCIATES INC.	\$ 18,517.28
3500-7716-0-0000-8500-620000-025-0000	PO-212135	3/26/2021	1392 SOUTHERN CALIFORNIA EDISON CO.	\$ 291.15
3500-7716-0-0000-8500-620000-025-0000	PO-210277	4/9/2021	912 MANGINI ASSOCIATES INC.	\$ 40,370.97
3500-7716-0-0000-8500-620000-025-0000	PO-212338	4/9/2021	912 MANGINI ASSOCIATES INC.	\$ 56,531.77
3500-7716-0-0000-8500-620000-025-0000	PO-212329	5/7/2021	4566 ALLIED STORAGE CONTAINERS	\$ 975.98
3500-7716-0-0000-8500-620000-025-0000	PO-212626	5/7/2021	7092 SUNCREST BANK	\$ 1,872.47
3500-7716-0-0000-8500-620000-025-0000	PO-212338	5/7/2021	912 MANGINI ASSOCIATES INC.	\$ 10,197.97
3500-7716-0-0000-8500-620000-025-0000	PO-212239	5/7/2021	977 ORAL MICHAM INC	\$ 35,576.82
3500-7716-0-0000-8500-620000-025-0000	PO-212329	5/21/2021	4566 ALLIED STORAGE CONTAINERS	\$ 76.68
3500-7716-0-0000-8500-620000-025-0000	PO-212338	6/4/2021	912 MANGINI ASSOCIATES INC.	\$ 4,150.00

Richmond Modernization Expenditures

3500-7716-0-0000-8500-620000-025-0000	PO-212570	6/4/2021	7673 STEPHEN L. HAHN INSPECTIONS	\$	4,200.00
3500-7716-0-0000-8500-620000-025-0000	PO-212626	6/4/2021	7092 SUNCREST BANK	\$	8,140.94
3500-7716-0-0000-8500-620000-025-0000	PO-212239	6/4/2021	977 ORAL MICHAM INC	\$	154,677.78
3500-7716-0-0000-8500-620000-025-0000	PO-212329	6/11/2021	4566 ALLIED STORAGE CONTAINERS	\$	182.33
3500-7716-0-0000-8500-620000-025-0000	LB-21000	6/30/2021	7673 STEPHEN L. HAHN INSPECTIONS	\$	4,350.00
3500-7716-0-0000-8500-620000-025-0000	PO-212338	6/30/2021	912 MANGINI ASSOCIATES INC.	\$	7,580.88
3500-7716-0-0000-8500-620000-025-0000	PO-212626	6/30/2021	7092 SUNCREST BANK	\$	27,098.35
3500-7716-0-0000-8500-620000-025-0000	PO-212239	6/30/2021	977 ORAL MICHAM INC	\$	514,868.47
2120-9010-0-0000-8500-620000-025-0000	PO-212742	6/4/2021	912 MANGINI ASSOCIATES INC.	\$	4,320.00
2120-9010-0-0000-8500-620000-025-0000	PO-212742	6/4/2021	912 MANGINI ASSOCIATES INC.	\$	4,320.00
2120-9010-0-0000-8500-620000-025-0000	PO-212742	6/30/2021	912 MANGINI ASSOCIATES INC.	\$	8,100.00
				\$	910,111.88

Account	Reference	Date	Vendor Description		Amount
3500-7716-0-0000-8500-620000-025-0000	PO-220020	7/9/2021	4566 ALLIED STORAGE CONTAINERS	\$	182.33
3500-7716-0-0000-8500-620000-025-0000	PO-220327	7/30/2021	4566 ALLIED STORAGE CONTAINERS	\$	88.48
2120-9010-0-0000-8500-620000-025-0000	PO-220392	8/6/2021	4512 DIV. OF STATE ARCHITECT	\$	2,000.00
2120-9010-0-0000-8500-620000-025-0000	PO-220198	8/13/2021	912 MANGINI ASSOCIATES INC.	\$	7,598.75
3500-7716-0-0000-8500-620000-025-0000	PO-220327	8/13/2021	4566 ALLIED STORAGE CONTAINERS	\$	91.16
3500-7716-0-0000-8500-620000-025-0000	PO-220020	8/13/2021	4566 ALLIED STORAGE CONTAINERS	\$	182.33
3500-7716-0-0000-8500-620000-025-0000	PO-220292	8/13/2021	7346 RMA GEOSCIENCE INC.	\$	1,336.00
3500-7716-0-0000-8500-620000-025-0000	PO-220209	8/13/2021	7673 STEPHEN L. HAHN INSPECTIONS	\$	4,350.00
3500-7716-0-0000-8500-620000-025-0000	PO-220196	8/13/2021	912 MANGINI ASSOCIATES INC.	\$	12,538.70
3500-7716-0-0000-8500-620000-025-0000	PO-220206	8/20/2021	7092 SUNCREST BANK	\$	36,212.82
3500-7716-0-0000-8500-620000-025-0000	PO-220203	8/20/2021	977 ORAL MICHAM INC	\$	688,042.08
3500-7716-0-0000-8500-620000-025-0000	PO-220206	8/27/2021	7092 SUNCREST BANK	\$	3,629.99
3500-7716-0-0000-8500-620000-025-0000	PO-220203	8/27/2021	977 ORAL MICHAM INC	\$	68,969.30
				\$	825,221.94

Funding Sources

<i>Bond</i>	\$	1,713,979.38
<i>Capital Reserve</i>	\$	200,000.00
	\$	1,913,979.38

Roosevelt Modernization Expenditures

Account	Reference	Date	Vendor	Description	Amount
3500-7716-0-0000-8500-620000-026-0000	JEAP-1907	10/16/2018	912	MANGINI ASSOCIATES INC.	\$ 3,291.15
3500-7716-0-0000-8500-620000-026-0000	JEAP-1907	10/16/2018	912	MANGINI ASSOCIATES INC.	\$ 9,873.45
3500-7716-0-0000-8500-620000-026-0000	PO-1308	1/4/2019	912	MANGINI ASSOCIATES INC.	\$ 11,519.03
3500-7716-0-0000-8500-620000-026-0000	PO-1308	12/14/2018	912	MANGINI ASSOCIATES INC.	\$ 13,164.60
3500-7716-0-0000-8500-620000-026-0000	PO-1308	11/16/2018	912	MANGINI ASSOCIATES INC.	\$ 13,190.49
3500-7716-0-0000-8500-620000-026-0000	PO-1191	1/25/2019	6994	ESP SURVEYING INC.	\$ 14,700.00
3500-7716-0-0000-8500-620000-026-0000	PO-1308	2/15/2019	912	MANGINI ASSOCIATES INC.	\$ 11,519.02
3500-7716-0-0000-8500-620000-026-0000	PO-1308	3/8/2019	912	MANGINI ASSOCIATES INC.	\$ 9,215.22
3500-7716-0-0000-8500-620000-026-0000	PO-1308	4/5/2019	912	MANGINI ASSOCIATES INC.	\$ 4,607.61
3500-7716-0-0000-8500-620000-026-0000	PO-2775	4/12/2019	4512	DIV. OF STATE ARCHITECT	\$ 16,600.30
3500-7716-0-0000-8500-620000-026-0000	PO-1308	5/10/2019	912	MANGINI ASSOCIATES INC.	\$ 2,303.81
3500-7716-0-0000-8500-620000-026-0000	PO-1308	6/7/2019	912	MANGINI ASSOCIATES INC.	\$ 6,253.18
3500-7716-0-0000-8500-620000-026-0000	LB-19052	6/30/2019	912	MANGINI ASSOCIATES INC.	\$ 5,924.07
					\$ 122,161.93

Account	Reference	Date	Vendor	Description	Amount
3500-7716-0-0000-8500-620000-026-0000	PO-5363	8/16/2019	912	MANGINI ASSOCIATES INC.	\$ 10.85
3500-7716-0-0000-8500-620000-026-0000	PO-5363	9/6/2019	912	MANGINI ASSOCIATES INC.	\$ 658.23
3500-7716-0-0000-8500-620000-026-0000	PO-5363	10/4/2019	912	MANGINI ASSOCIATES INC.	\$ 355.28
3500-7716-0-0000-8500-620000-026-0000	PO-5363	11/1/2019	912	MANGINI ASSOCIATES INC.	\$ 805.97
3500-7716-0-0000-8500-620000-026-0000	LB-20061	6/30/2020	7317	FORENSIC ANALYTICAL SERVICES INC.	\$ 3,082.50
					\$ 4,912.83

Account	Reference	Date	Vendor	Description	Amount
3500-7716-0-0000-8500-620000-026-0000	PO-210265	8/21/2020	7317	FORENSIC ANALYTICAL SERVICES INC.	\$ 2,773.75
2120-9010-0-0000-8500-620000-026-0000	PO-212743	6/4/2021	912	MANGINI ASSOCIATES INC.	\$ 9,634.00
2120-9010-0-0000-8500-620000-026-0000	PO-212743	6/4/2021	912	MANGINI ASSOCIATES INC.	\$ 9,634.00
2120-9010-0-0000-8500-620000-026-0000	PO-212743	6/30/2021	912	MANGINI ASSOCIATES INC.	\$ 18,063.75
					\$ 40,105.50

Account	Reference	Date	Vendor	Description	Amount
2120-9010-0-0000-8500-620000-026-0000	PO-220391	8/6/2021	4512	DIV. OF STATE ARCHITECT	\$ 2,000.00
2120-9010-0-0000-8500-620000-026-0000	PO-220199	8/13/2021	912	MANGINI ASSOCIATES INC.	\$ 16,898.25
					\$ 18,898.25

Funding Sources

Bond \$ 54,078.51

Roosevelt Modernization Expenditures

Capital Reserve

\$ 132,000.00

\$ 186,078.51

Measure U Project Summary

School	Specific Work	Status	Budget	14.15	15.16	16.17	17.18	18.19	19.20	20.21	21.22	Remaining
Martin Luther King	Portable Replacement/CDS	Complete	\$ 4,426,817			\$ (82,207)	\$ (3,598,674)	\$ (731,773)	\$ (14,163)			\$ -
Monroe Administration	Admin/Library Building	Complete	\$ 2,423,608	\$ (3,525)	\$ (46,578)	\$ (149,588)	\$ (2,234,982)	\$ 11,065				\$ 0
Jefferson	Admin/Library Building	Complete	\$ 2,487,980				\$ (161,592)	\$ (2,326,286)		\$ (103)		\$ 0
Lincoln	Portable Replacement	Complete	\$ 2,539,881				\$ (68,646)	\$ (324,535)	\$ (2,135,806)	\$ (10,893)		\$ 0
Lincoln	Modernization	Complete	\$ 3,950,987				\$ (249,162)	\$ (972,213)	\$ (2,729,611)			\$ -
Washington	Modernization	Complete	\$ 3,769,418				\$ (246,332)	\$ (2,913,548)	\$ (609,538)			\$ -
Monroe	Parking Lot	Complete	\$ 700,265					\$ (46,040)	\$ (654,225)			\$ (0)
Roosevelt	Modernization	Planning	\$ 2,400,000				\$ (122,162)	\$ (4,913)	\$ (40,106)	\$ (18,898)		\$ 2,213,921
Richmond	Modernization	In Construction	\$ 3,654,000				\$ (173,159)	\$ (5,487)	\$ (910,112)	\$ (825,222)		\$ 1,740,021
Roosevelt	Modernization II	Planning	\$ 1,000,000									\$ 1,000,000
Richmond	Modernization II	Planning	\$ 500,000									\$ 500,000
Totals			\$ 27,852,956	\$ (3,525)	\$ (46,578)	\$ (231,795)	\$ (6,063,894)	\$ (4,162,345)	\$ (6,092,170)	\$ (4,954,589)	\$ (844,120)	\$ 5,453,942

	<u>Balances</u>
Bond Fund A	\$ -
Bond Fund B	\$ -
Bond Fund C	\$ 5,015,862
Developer Fees	\$ 488,859
State Facility Fund	\$ 883,057
Capital Reserve Fund	\$ 2,140,089
	\$ 8,527,866



Hanford Elementary School District

INDEPENDENT CITIZENS' BOND OVERSIGHT COMMITTEE

Annual Report

09/16/2021

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 final sale of Measure U bonds
- Reviewed bond projects and expenditures
 - Lincoln Elementary School Kindergarten classroom wing
 - Richmond Elementary School, Roosevelt Elementary School, Washington Elementary School and Lincoln Elementary School Modernization projects

The Independent Citizens' Oversight Committee inspected the Lincoln Kindergarten classroom wing and Lincoln Modernization.

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.