

USTACH MODERNIZATION/ ROOF PROJECT

Contract Name	Date	Object	Amount	Changes	Current	Exp & Ret	Balance
BEST Contracting Services	5/8/2018	5813	\$204,000.00	\$4,021.00	\$208,021.00	\$208,021.00	\$0.00
Boyer **	9/5/2019	6270	\$10,523,287.00	(\$475,488.50)	\$10,047,798.50	\$4,456,077.87	\$5,591,720.63
CDW G	10/21/2019	6401	\$60,733.20	\$0.00	\$60,733.20	\$59,147.61	\$1,585.59
Department of Conservation	7/24/2019	6280	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
DSA	2/14/2019	6220	\$76,750.00	\$0.00	\$76,750.00	\$76,750.00	\$0.00
Meredith Holloway	4/25/2018	6290	\$123,850.00	\$0.00	\$123,850.00	\$43,030.00	\$80,820.00
One Diversified	10/4/2019	6401	\$13,546.77	\$0.00	\$13,546.77	\$13,546.77	\$0.00
	12/4/2019	6275	\$4,089.00	\$206.93	\$4,295.93	\$4,295.93	\$0.00
JPB Designs	7/1/2018	5813	\$93,000.00	\$5,511.00	\$98,511.00	\$98,511.00	\$0.00
Krazan & Associates	2/26/2019	6280	\$31,878.00	\$0.00	\$31,878.00	\$16,550.00	\$15,328.00
Kurey	11/14/2019	6279	\$35,680.00	\$0.00	\$35,680.00	\$11,760.00	\$23,920.00
Pro Tech	5/23/2018	6270	\$14,105.00	\$0.00	\$14,105.00	\$14,105.00	\$0.00
SKW	9/24/2018	6210	\$638,000.00	\$0.00	\$638,000.00	\$514,260.00	\$123,740.00
SKW-Other	9/24/2018	6210	\$7,231.85	\$0.00	\$7,231.85	\$7,231.85	\$0.00
Stanislaus County	5/6/2019	6245	\$57.00	\$0.00	\$57.00	\$57.00	\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
TOTAL			\$11,829,807.82	(\$465,749.57)	\$11,364,058.25	\$5,526,944.03	\$5,837,114.22

** Boyer change order #1 (\$683,147) & #2 \$157,540

** Boyer change order #3 (\$16,819.27) & #4 \$41,978.78

**** Boyer change order #5 \$24,958.99**

REMIT PAYMENT TO:

CREDIT MEMO



CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED



ACH INFORMATION:
THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com

ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057

CREDIT MEMO NUMBER	CREDIT DATE	CUSTOMER NUMBER
WRR9542	02/04/20	9502361
SUBTOTAL	SHIPPING	SALES TAX
\$ (1,880.00)	\$0.00	\$ (148.05)
CREDIT AMOUNT		
\$ (2,028.05)		

SYLVAN UNION SCHOOL DISTRICT
ACCOUNTS PAYABLE
605 SYLVAN AVE
MODESTO CA 95350-1599
USA

MAR 11 2020

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

CREDIT DATE	CREDIT MEMO NUMBER	ORIGINAL INVOICE NUMBER				
02/04/20	WRR9542	WGZ6708				
ORDER DATE	PURCHASE ORDER NUMBER	CUSTOMER NUMBER				
12/17/19	201793 - DELIVER 26,27	9502361				
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
4802685	EPSON MIDDLE THROW LENS F/PRO L Manufacturer Part Number: V12H004M0F	4	-2		940.00	(1,880.00)

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	
THOMAS CREAGAN 312-705-8744 thomcre@cdwg.com	SYLVAN UNION SCHOOL DISTRICT WAREHOUSE 2800 COFFEE RD MODESTO CA 95355	SHIPPING	\$0.00
		SALES TAX	\$ (148.05)
		CREDIT AMOUNT	\$ (2,028.05)

Cage Code Number 1KH72
DUNS Number 02-615-7235

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com

VISIT US ON THE INTERNET AT www.cdwg.com

CDW GOVERNMENT FEIN 36-4230110

Page 1 of 1



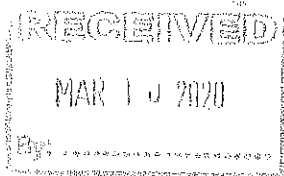
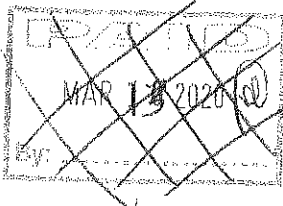
REMIT PAYMENT TO: 

INVOICE

ACH INFORMATION:
THE NORTHERN TRUST
60 SOUTH LASALLE STREET
CHICAGO, IL 60675E-mail Remittance To: gachremittance@cdw.com
ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
WJW8006	01/09/20	9502361
SUBTOTAL	SHIPPING	SALES TAX
\$10,916.00	\$0.00	\$859.64
DUE DATE		AMOUNT DUE
02/08/20		\$11,775.64

SYLVAN UNION SCHOOL DISTRICT
ACCOUNTS PAYABLE
605 SYLVAN AVE
MODESTO CA 95350-1599
USACDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS				DUE DATE
01/09/20	WJW8006	Net 30 Days				02/08/20
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER				CUSTOMER NUMBER
12/17/19	DROP SHIP-GROUND	201793 - DELIVER 26,27				9502361
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
4078583	EPSON PRO G7000WNL WXGA PROJ NO LENS Manufacturer Part Number: V11H752920 Serial No: X2KX8X0004L Serial No: X2KX8X0010L Serial No: X2KX940001L Serial No: X2KX940002L	4	4	0	2,729.00	10,916.00

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	\$10,916.00
THOMAS CREAGAN 312-705-8744 thomcre@cdwg.com	SYLVAN UNION SCHOOL DISTRICT WAREHOUSE 2800 COFFEE RD MODESTO CA 95355	SHIPPING	\$0.00
SALES ORDER NUMBER		SALES TAX	\$859.64
LCSH081		AMOUNT DUE	\$11,775.64

Cage Code Number 1KH72
DUNS Number 02-615-7235ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdwg.com

March 24, 2020

Ms. Lizette Aguilar

Superintendent Business Services
Sylvan Union School District
605 Sylvan Ave.
Modesto, CA 95350

RE: Inspection Services for: Ustach Modernization

Ms. Aguilar;

02-117460 – Ustach Modernization

DSA Required documents, Maintenance of DSA Box Documents, Inspection, coordination of Lab services, progress meetings, review Time and Material items added to scope of project, Review plans and Specification, CCD, RFI and Change orders

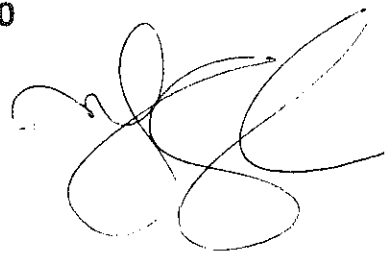
March 3, 2020- March 24, 2020

Total Hours 53

Hourly rate \$65.00

Total Due \$3445.00

Please make Payable to: Meridith Holloway
5314 Smith Road
Oakdale, CA 95361



3/25/20

Thank you for your time and consideration.

Meridith Holloway
DSA Inspector, II
209-988-0742
antmerdo@aol.com

Please remit to:

Krazan & Associates, Inc.
215 West Dakota Avenue
Clovis, California 93612

KA Tax I.D. No: 77-0039491

Phone: (209) 572-2200

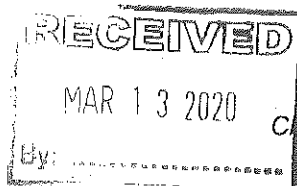
Fax: (209) 572-2206

Client: Sylvan Union School District

Attn: Accounts Payable
605 Sylvan Avenue
Modesto, CA 95350

Project: Modernization & Upgrades to Ustach
Middle School

Location: 2701 Kodiak Ave.
Modesto, CA95355



Client Job No:

P.O. No:

Permit No:

Proj. No: 07619212

Client Nos: 8233: 1290

Invoice Date: February 29, 2020

Proj. Mgr: Baker, Shawn

Date	Detailed Description of Services	Units	Rate	Amount
Construction Testing & Inspection Services				
25-Feb-20	Compaction & Moisture Testing	4.00	105.00	\$420.00
27-Feb-20	Compaction & Moisture Testing	4.00	105.00	\$420.00
			Subtotal:	\$840.00

Total Amount Due: \$840.00

Please Pay This Amount: \$840.00

Payable upon receipt of invoice. Overdue accounts charged 1.5% per month (18% annually)
Remit copy of invoice with payment and include our invoice number on your check.

F-PAS

SKW & Associates

Architectural, Engineering & Surveying
Post Office Box 579570
Modesto, CA 95357

(209)523-8323

BILL TO

Sylvan School District
605 Sylvan Avenue
Modesto, CA 95350

Invoice

DATE	INVOICE #
3/10/2020	204789R

Project	TERMS	SKW JOB #
	Due on receipt	18M065

DESCRIPTION	HOURS	RATE	AMOUNT
Ustach Middle School 2701 Kodiak Dr Modesto, CA 95355 Architectural Services for Modernization and ADA Upgrades PO# January 26, 2020 thru February 25, 2020 In House Printing		180.72	180.72

DUE ON RECEIPT. FINANCE CHARGE ON PAST DUE AMOUNT 1.5% PER MONTH,
(18% APR).

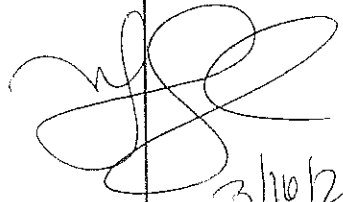
Total \$180.72

Balance Due \$180.72

Web Site

www.skwassociates.com

PO# 191045


3/10/2020

made

SKW & Associates
 Architectural, Engineering & Surveying
 Post Office Box 579570
 Modesto, CA 95357

Invoice

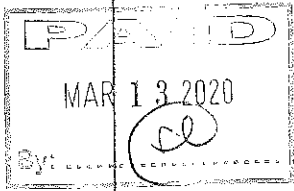
DATE	INVOICE #
3/5/2020	204755

(209)523-8323

BILL TO

Sylvan School District
 605 Sylvan Avenue
 Modesto, CA 95350

Project	TERMS	SKW JOB #
	Due on receipt	18M065

DESCRIPTION	HOURS	RATE	AMOUNT
Ustach Middle School 2701 Kodiak Dr Modesto, CA 95355 Architectural Services for Modernization and ADA Upgrades PO# 191045 January 26, 2020 thru February 25, 2020 Progress Billing: Construction Administration		18,750.00	18,750.00
<div style="text-align: center;">  </div> <div style="display: flex; justify-content: space-between; align-items: center; margin-top: 20px;"> <div style="font-size: 2em; font-family: cursive;">PO 191045</div> <div style="font-size: 4em; font-family: cursive;">[Signature]</div> <div style="font-size: 1.5em; font-family: cursive;">3/11/2020</div> </div>			
DUE ON RECEIPT. FINANCE CHARGE ON PAST DUE AMOUNT 1.5% PER MONTH, (18% APR).			Total \$18,750.00
			Balance Due \$18,750.00

Web Site

www.skwassociates.com

Handwritten initials/signature