



MEASURE X CAPITAL FACILITIES PROJECTS REPORT INCLUDING ALL REVENUE SOURCES

As of May 24, 2021

PHASE I PROJECTS	Total Budget (Incl. Revisions)	Expenses to Date	Current FY Encumbered	Budget Remaining
Abbott Middle School Gym & Classrooms	\$ 22,924,251	\$ 20,946,524	\$ 400,979	\$ 1,576,748
Borel Middle School Gym & Classrooms	\$ 26,379,430	\$ 20,803,776	\$ 1,986,777	\$ 3,588,877
Bayside Academy Gym	\$ 14,464,924	\$ 12,550,061	\$ 58,045	\$ 1,856,819
Beach Park Elementary (FC) (See Note 2)	\$ 71,974,759	\$ 69,247,504	\$ 2,025,030	\$ 702,224
Other Related Projects	\$ 4,144,640	\$ -	\$ -	\$ 4,144,640
TOTAL	\$ 139,888,004	\$ 123,547,865	\$ 4,470,831	\$ 11,869,308
PHASE II PROJECTS	Total Budget (Incl. Revisions)	Expenses to Date	Current FY Encumbered	Budget Remaining
Sunnybrae MPR & Classrooms	\$ 11,600,000	\$ 199,582	\$ 463,003	\$ 10,937,415
George Hall MPR & Classrooms	\$ 11,600,000	\$ 391,553	\$ 581,839	\$ 10,626,608
Bowditch New Classrooms	\$ 19,500,000	\$ 425,072	\$ 771,370	\$ 18,303,558
North Central New Elementary School	\$ 23,000,000	\$ 125,373	\$ 3,408	\$ 22,871,219
Escalation	\$ 7,000,000	\$ -	\$ -	\$ 7,000,000
TOTAL	\$ 72,700,000	\$ 1,141,580	\$ 1,819,619	\$ 69,738,801

1. The original source of funding for Beach Park Elementary in Foster City included both Measure X and Measure L.
(\$44 million which includes the funds set aside in Measure L to address overcrowding in Foster City's K-5 schools and interest earned).

Note: Sources of revenue approved to date for Measure X Phase I Projects are:

Escalation for Phase I is included in the total budgets for the Phase I projects
Measure X Bond proceeds for Phase I
Measure X Interest as of June 30, 2019
Measure L Bond funds for FC overcrowding + interest
Lease income inc FC Preschool, Knolls lease, and Cell Tower lease income
Developer Fees excess revenues through June 2019
Children's Annex support for Annex classroom at the new school in Foster City
Reallocation of Tech Refresh Savings
Transfer of Facilities and one-time Supplemental Funds from GF

Expenditures to Date

Abbott Gym & Classrooms

Measure X

\$20,946,524

EXPENDITURES TO DATE SUMMARY

Soft Costs

Professional Fees

Legal Fees	\$	608.00
Site/Utility Surveys	\$	3,200.00
Land Surveys/Title Search	\$	800.00
Topographical Surveys	\$	74,230.00
Architectural Fees	\$	1,818,797.42
Constructability/Construction Review	\$	13,680.00
Geo-Tech Fees	\$	58,264.88
CEQA	\$	21,071.66
Inspector of Record (IOR)	\$	296,949.05
Building Commissioning	\$	20,268.79
Testing & Inspections	\$	182,932.52
Consultant	\$	12,680.71

City & State Agencies

Division of the State Architect (DSA)	\$	210,435.37
Cal Water	\$	31,112.23
San Mateo Public Works	\$	12,121.00
PG&E	\$	38,580.24

Other Soft Costs

Printing/Reprographics	\$	5,125.14
Advertising	\$	2,629.08
Misc Const. <i>(Debris Box, Temp Fence, Etc.,)</i>	\$	1,723.87
Office Supplies	\$	842.28
Administrative Costs (Salaries)	\$	426,054.00
Remibursable Expenses	\$	13,232.75
Movers	\$	22,875.00
Cleaning	\$	1,800.00
Software	\$	41,394.00
Interim Housing	\$	-

Furniture, Fixtures & Equipment (FF&E)

Furniture - Classrooms	\$	20,864.36
Equipment - Audio/Visual	\$	7,217.32
IT Equipment	\$	55,744.52
Equipment - Play Equipment	\$	7,683.48

Hard Costs

Construction Costs

Construction	\$	16,711,920.38
Retention	\$	831,686.40

ABBOTT NEW GYM EXPENDITURES DETAIL

Effective Date	Cost Type	Debit Amount	Credit Amount	Balance	Description / Vendor Name
09/09/2016	Topographical Surveys	35,043.60	-	35,043.60	BKF ENGINEERS
10/05/2016	Topographical Surveys	4,149.90	-	4,149.90	BKF ENGINEERS
10/11/2016	Architectural Fees	14,792.64	-	14,792.64	CODY ANDERSON WASNEY
11/08/2016	Land Surveys/Title Search	800.00	-	800.00	FIRST AMERICAN TITLE COMPANY
11/10/2016	Geo-Tech Fees	14,475.00	-	14,475.00	BAGG ENGINEERS
11/23/2016	CEQA	3,328.42	-	3,328.42	EMC PLANNING GROUP INC.
12/06/2016	Architectural Fees	13,339.00	-	13,339.00	CODY ANDERSON WASNEY
01/13/2017	CEQA	7,900.39	-	7,900.39	EMC PLANNING GROUP INC.
01/13/2017	Geo-Tech Fees	3,600.00	-	3,600.00	CALIFORNIA GEOLOGICAL SURVEY
01/17/2017	Topographical Surveys	2,305.50	-	2,305.50	BKF ENGINEERS
01/24/2017	CEQA	3,080.93	-	3,080.93	EMC PLANNING GROUP INC.
02/01/2017	Architectural Fees	6,410.00	-	6,410.00	CODY ANDERSON WASNEY
02/07/2017	Architectural Fees	6,130.65	-	6,130.65	CODY ANDERSON WASNEY
02/10/2017	Inspector of Record (IOR)	3,000.00	-	3,000.00	EPS INC
02/21/2017	CEQA	1,270.23	-	1,270.23	EMC PLANNING GROUP INC.
03/21/2017	CEQA	1,722.51	-	1,722.51	EMC PLANNING GROUP INC.
03/24/2017	Topographical Surveys	20,617.00	-	20,617.00	BKF ENGINEERS
04/12/2017	Topographical Surveys	6,247.00	-	6,247.00	BKF ENGINEERS
05/05/2017	IT Equipment	1,124.46	-	1,124.46	CDW GOVERNMENT INC.
05/05/2017	IT Equipment	1,417.12	-	1,417.12	CDW GOVERNMENT INC.
05/05/2017	Topographical Surveys	1,256.00	-	1,256.00	BKF ENGINEERS
05/09/2017	Equipment - Audio/Visual	2,318.55	-	2,318.55	LIGHTSPEED TECHNOLOGIES INC.
05/25/2017	CEQA	1,708.72	-	1,708.72	EMC PLANNING GROUP INC.
06/16/2017	Architectural Fees	56,362.25	-	56,362.25	CODY ANDERSON WASNEY
06/23/2017	CEQA	1,176.46	-	1,176.46	EMC PLANNING GROUP INC.
06/30/2017	Administrative Costs (Salaries)	140,612.57	-	140,612.57	GEN.ADM.COST ALLOCATION 0901/9010
06/30/2017	Architectural Fees	6,626.25	-	6,626.25	CODY ANDERSON WASNEY
06/30/2017	Architectural Fees	39,324.00	-	39,324.00	CODY ANDERSON WASNEY
06/30/2017	Architectural Fees	45,761.00	-	45,761.00	CODY ANDERSON WASNEY
06/30/2017	Geo-Tech Fees	2,865.00	-	2,865.00	GROUP DELTA
08/08/2017	Construction	9,372.84	-	9,372.84	RIDGEWAY ELECTRIC
08/11/2017	Construction	3,210.00	-	3,210.00	BAYVIEW CONSTRUCTION &PAINTING
09/01/2017	Construction	8,120.00	-	8,120.00	WEST COAST CONTRACT FLOORING
09/12/2017	Construction	2,470.00	-	2,470.00	BAYVIEW CONSTRUCTION &PAINTING
09/12/2017	Construction	1,386.89	-	1,386.89	RIDGEWAY ELECTRIC
09/12/2017	Construction	504.00	-	504.00	RIDGEWAY ELECTRIC
09/13/2017	Construction	946.00	-	946.00	RIDGEWAY ELECTRIC
09/13/2017	Construction	897.00	-	897.00	SYSTEMS PLUMBING & GENERAL
09/15/2017	Cal Water	525.00	-	525.00	CALIFORNIA WATER SERVICE CO.
09/19/2017	Movers	6,655.00	-	6,655.00	ALL REASONS MOVING INC.
09/27/2017	Architectural Fees	70,165.00	-	70,165.00	CODY ANDERSON WASNEY
09/27/2017	Architectural Fees	248.50	-	248.50	CODY ANDERSON WASNEY
10/11/2017	Construction	689.94	-	689.94	C. FLANDERS CONSTRUCTION
10/17/2017	Architectural Fees	96,999.25	-	96,999.25	CODY ANDERSON WASNEY
10/17/2017	Architectural Fees	674.06	-	674.06	CODY ANDERSON WASNEY
10/17/2017	Construction	1,595.00	-	1,595.00	CARPETWORKS INC.
10/17/2017	Topographical Surveys	4,611.00	-	4,611.00	BKF ENGINEERS
11/14/2017	Architectural Fees	84,616.75	-	84,616.75	CODY ANDERSON WASNEY
11/14/2017	Architectural Fees	695.99	-	695.99	CODY ANDERSON WASNEY
11/28/2017	Division of the State Architect (DSA)	21,842.61	-	21,842.61	DIVISION OF THE STATE ARCHITEC
12/08/2017	Architectural Fees	124,011.50	-	124,011.50	CODY ANDERSON WASNEY
12/08/2017	Architectural Fees	666.35	-	666.35	CODY ANDERSON WASNEY
02/13/2018	Architectural Fees	113,068.10	-	113,068.10	CODY ANDERSON WASNEY
02/13/2018	Architectural Fees	347.75	-	347.75	CODY ANDERSON WASNEY
02/27/2018	San Mateo Public Works	1,204.00	-	1,204.00	CITY OF SAN MATEO PUBLIC WORKS
03/13/2018	Architectural Fees	93,454.75	-	93,454.75	CODY ANDERSON WASNEY
03/13/2018	Architectural Fees	1,350.58	-	1,350.58	CODY ANDERSON WASNEY
03/21/2018	Architectural Fees	91,710.40	-	91,710.40	CODY ANDERSON WASNEY
03/21/2018	Architectural Fees	1,631.85	-	1,631.85	CODY ANDERSON WASNEY
03/22/2018	Division of the State Architect (DSA)	182,753.87	-	182,753.87	DIVISION OF THE STATE ARCHITEC
04/17/2018	Architectural Fees	105,643.50	-	105,643.50	CODY ANDERSON WASNEY
04/17/2018	Architectural Fees	1,074.46	-	1,074.46	CODY ANDERSON WASNEY
05/04/2018	Movers	2,850.00	-	2,850.00	ALL REASONS MOVING INC.
05/18/2018	Construction	1,500.00	-	1,500.00	STERLING COMMUNICATIONS
05/22/2018	Architectural Fees	103,696.45	-	103,696.45	CODY ANDERSON WASNEY
05/22/2018	Architectural Fees	3,300.50	-	3,300.50	CODY ANDERSON WASNEY
06/08/2018	Architectural Fees	69,159.78	-	69,159.78	CODY ANDERSON WASNEY
06/08/2018	Architectural Fees	1,446.44	-	1,446.44	CODY ANDERSON WASNEY
06/19/2018	Office Supplies	10.05	-	10.05	USPS ABBOT GYM MAIL CONTRACTS
06/19/2018	Office Supplies	6.70	-	6.70	USPS ABBOT GYM/CLASS MAIL FEE
06/19/2018	Office Supplies	6.70	-	6.70	USPS ABBOT GYM/CLASS MAIL FEE
06/19/2018	Office Supplies	6.70	-	6.70	USPS ABBOT GYM/CLASS MAIL FEE
06/19/2018	Office Supplies	23.45	-	23.45	USPS ABBOT GYM/CLASS MAIL FEE
06/19/2018	Printing/Reprographics	867.30	-	867.30	ARC DOCUMENT SOLUTIONS LLC
06/30/2018	Administrative Costs (Salaries)	148,915.02	-	148,915.02	GEN.ADM.COST ALLOCATION 9010-B000
06/30/2018	Architectural Fees	42,000.29	-	42,000.29	CODY ANDERSON WASNEY
06/30/2018	Architectural Fees	28,819.00	-	28,819.00	CODY ANDERSON WASNEY
06/30/2018	Architectural Fees	-	42,000.29	(42,000.29)	CODY ANDERSON WASNEY
06/30/2018	Architectural Fees	42,000.29	-	42,000.29	CODY ANDERSON WASNEY
06/30/2018	Architectural Fees	4,432.31	-	4,432.31	CODY ANDERSON WASNEY
06/30/2018	Architectural Fees	1,201.58	-	1,201.58	CODY ANDERSON WASNEY
06/30/2018	Building Commissioning	1,108.50	-	1,108.50	GLUMAC INC
06/30/2018	Geo-Tech Fees	1,405.00	-	1,405.00	BAGG ENGINEERS
06/30/2018	Inspector of Record (IOR)	2,100.00	-	2,100.00	CAS INSPECTIONS INC
06/30/2018	Movers	-	1,185.00	(1,185.00)	ALL REASONS MOVING INC.
06/30/2018	Movers	1,185.00	-	1,185.00	ALL REASONS MOVING INC.
06/30/2018	Movers	1,185.00	-	1,185.00	ALL REASONS MOVING INC.

06/30/2018	Movers	-	42,000.29	(42,000.29)	ALL REASONS MOVING INC.
06/30/2018	Movers	42,000.29	-	42,000.29	ALL REASONS MOVING INC.
06/30/2018	Retention	620.00	-	620.00	FIRST NATIONAL BANK OMAHA
06/30/2018	Retention	48.98	-	48.98	FIRST NATIONAL BANK OMAHA
06/30/2018	Site/Utility Surveys	-	1,405.00	(1,405.00)	BAY AREA GEOTECHNICAL GROUP IN
06/30/2018	Site/Utility Surveys	1,405.00	-	1,405.00	BAY AREA GEOTECHNICAL GROUP IN
07/17/2018	Architectural Fees	-	4,432.31	(4,432.31)	CODY ANDERSON WASNEY
07/27/2018	Constructability/Construction Review	4,788.00	-	4,788.00	SWINERTON BUILDERS
07/27/2018	Constructability/Construction Review	8,892.00	-	8,892.00	SWINERTON BUILDERS
07/31/2018	Construction	2,398.40	-	2,398.40	DRYWIRE LLC
08/01/2018	Misc Const. (Debris Box, Temp Fen	620.00	-	620.00	REDWOOD DEBRIS BOX FOR ABBOT MS
08/01/2018	Misc Const. (Debris Box, Temp Fen	48.98	-	48.98	REDWOOD DEBRIS BOX FOR ABBOT MS
08/01/2018	Retention	-	620.00	(620.00)	FIRST NATIONAL BANK OMAHA
08/01/2018	Retention	-	48.98	(48.98)	FIRST NATIONAL BANK OMAHA
08/14/2018	Equipment - Audio/Visual	-	1,424.63	(1,424.63)	LIGHTSPEED TECHNOLOGIES INC PO190745
08/14/2018	Equipment - Audio/Visual	1,424.63	-	1,424.63	LIGHTSPEED TECHNOLOGIES INC PO190745
08/14/2018	Equipment - Audio/Visual	1,424.63	-	1,424.63	LIGHTSPEED TECHNOLOGIES INC.
08/14/2018	IT Equipment	321.30	-	321.30	CDW GOVERNMENT INC.
08/14/2018	IT Equipment	3,493.91	-	3,493.91	CDW GOVERNMENT INC.
08/15/2018	Construction	280,250.00	-	280,250.00	CUMISKEY CONSTRUCTION CORP
08/17/2018	Construction	167.46	-	167.46	MARTIN SCREEN SHOP
08/21/2018	IT Equipment	-	717.43	(717.43)	CDW GOVERNMENT INC PO190746
08/21/2018	IT Equipment	717.43	-	717.43	CDW GOVERNMENT INC PO190746
08/21/2018	IT Equipment	717.43	-	717.43	CDW GOVERNMENT INC.
08/22/2018	Office Supplies	2.44	-	2.44	ABBOTT NEW GYM CLASSROOM
08/22/2018	Office Supplies	6.74	-	6.74	ABBOTT NEW GYM/CLASSROOM
08/28/2018	Geo-Tech Fees	5,000.00	-	5,000.00	GROUP DELTA CONSULTANTS INC
08/28/2018	IT Equipment	-	3,493.91	(3,493.91)	CDW GOVERNMENT INC PO190599
08/28/2018	IT Equipment	-	982.08	(982.08)	CDW GOVERNMENT INC PO190599
08/28/2018	IT Equipment	-	321.30	(321.30)	CDW GOVERNMENT INC PO190599
08/28/2018	IT Equipment	321.30	-	321.30	CDW GOVERNMENT INC PO190599
08/28/2018	IT Equipment	982.08	-	982.08	CDW GOVERNMENT INC PO190599
08/28/2018	IT Equipment	3,493.91	-	3,493.91	CDW GOVERNMENT INC PO190599
08/28/2018	IT Equipment	982.08	-	982.08	CDW GOVERNMENT INC.
08/31/2018	Construction	706.91	-	706.91	AMS CEILING TILES
08/31/2018	Misc Const. (Debris Box, Temp Fen	229.89	-	229.89	REDWOOD DEBRIS BOX-MODERNIZATION PROJECT
08/31/2018	Movers	-	3,892.50	(3,892.50)	ALL REASONS MOVING INC PO 190974
08/31/2018	Movers	3,892.50	-	3,892.50	ALL REASONS MOVING INC PO 190974
08/31/2018	Movers	3,892.50	-	3,892.50	ALL REASONS MOVING INC.
09/07/2018	Construction	360,050.00	-	360,050.00	CUMISKEY CONSTRUCTION CORP
09/21/2018	Office Supplies	68.71	-	68.71	ABBOTT NEW GYM/CLASSROOM
09/25/2018	Remimbursable Expenses	960.00	-	960.00	ABBOTT NEW GYM/CLASSROOM
10/03/2018	Cleaning	1,800.00	-	1,800.00	AUTHENTIC COMMERCIAL CLEANING
10/03/2018	Cleaning	-	1,800.00	(1,800.00)	AUTHENTIC COMMERCIAL CLEANING PO191120
10/03/2018	Cleaning	1,800.00	-	1,800.00	AUTHENTIC COMMERCIAL CLEANING PO191120
10/03/2018	Cleaning	-	1,800.00	(1,800.00)	PO 191120 AUTHENTIC COMMERCIAL CLEANING WAS CHARGED TO WRONG MANAGEMENT CODE
10/03/2018	Cleaning	1,800.00	-	1,800.00	PO 191120 AUTHENTIC COMMERCIAL CLEANING WAS CHARGED TO WRONG MANAGEMENT CODE
10/03/2018	Cleaning	1,800.00	-	1,800.00	PO 191120 AUTHENTIC COMMERCIAL CLEANING WAS CHARGED TO WRONG MANAGEMENT CODE
10/03/2018	Cleaning	-	1,800.00	(1,800.00)	PO 191120 AUTHENTIC COMMERCIAL CLEANING WAS CHARGED TO WRONG MANAGEMENT CODE
10/03/2018	Remimbursable Expenses	975.00	-	975.00	ABBOTT NEW GYM/CLASSROOMS
10/05/2018	Architectural Fees	28,981.75	-	28,981.75	CODY ANDERSON WASNEY
10/05/2018	Architectural Fees	76.79	-	76.79	CODY ANDERSON WASNEY
10/19/2018	San Mateo Public Works	10,500.00	-	10,500.00	CITY OF SAN MATEO
11/01/2018	Construction	354.46	-	354.46	ALL GUARD PO191145
11/01/2018	Misc Const. (Debris Box, Temp Fen	275.00	-	275.00	REDWOOD DEBRIS BOX FOR ABBOT
11/01/2018	Misc Const. (Debris Box, Temp Fen	550.00	-	550.00	REDWOOD DEBRIS BOX FOR ABBOT
11/02/2018	Architectural Fees	20,190.00	-	20,190.00	CODY ANDERSON WASNEY
11/02/2018	Architectural Fees	1,024.04	-	1,024.04	CODY ANDERSON WASNEY
11/02/2018	Remimbursable Expenses	1,135.00	-	1,135.00	ABBOTT NEW GYM/CLASSROOMS
11/27/2018	Site/Utility Surveys	3,200.00	-	3,200.00	TREE DECISIONS
11/30/2018	Movers	2,445.00	-	2,445.00	ALL REASONS MOVING INC.
12/07/2018	Construction	142,716.00	-	142,716.00	CUMISKEY CONSTRUCTION CORP
12/07/2018	Remimbursable Expenses	1,290.00	-	1,290.00	ABBOTT NEW GYM/CLASSROOMS
12/11/2018	Printing/Reprographics	107.89	-	107.89	PO192001 ARC DOCUMENT NEED TO BE CHARGED TO ABBOTT
12/11/2018	Printing/Reprographics	126.78	-	126.78	PO192001 ARC DOCUMENT NEED TO BE CHARGED TO ABBOTT
12/11/2018	Printing/Reprographics	391.07	-	391.07	PO192001 ARC DOCUMENT NEED TO BE CHARGED TO ABBOTT
12/11/2018	Printing/Reprographics	63.40	-	63.40	PO192001 ARC DOCUMENT NEED TO BE CHARGED TO ABBOTT
12/12/2018	Printing/Reprographics	24.48	-	24.48	PO 192001 ARC DOCUMENT SHOULD BE CHARGED TO ABBOTT
12/12/2018	Printing/Reprographics	76.47	-	76.47	PO 192001 ARC DOCUMENT SHOULD BE CHARGED TO ABBOTT
12/12/2018	Printing/Reprographics	377.96	-	377.96	PO 192001 ARC DOCUMENT SHOULD BE CHARGED TO ABBOTT
12/20/2018	Division of the State Architect (DSA)	2,766.89	-	2,766.89	DEPARTMENT OF GENERAL SERVICES
01/09/2019	Remimbursable Expenses	825.00	-	825.00	ABBOTT NEW GYM/CLASSROOMS
01/11/2019	Architectural Fees	40,607.50	-	40,607.50	CODY ANDERSON WASNEY
01/11/2019	Architectural Fees	35,565.50	-	35,565.50	CODY ANDERSON WASNEY
01/11/2019	Architectural Fees	3,344.59	-	3,344.59	CODY ANDERSON WASNEY
01/15/2019	Inspector of Record (IOR)	2,100.00	-	2,100.00	CAS INSPECTIONS INC
02/05/2019	Remimbursable Expenses	780.00	-	780.00	ABBOTT NEW GYM/CLASSROOMS
02/08/2019	Furniture - Classrooms	18,766.17	-	18,766.17	PALACE BUSINESS SOLUTIONS
02/08/2019	Movers	715.00	-	715.00	ALL REASONS MOVING INC.
02/12/2019	Architectural Fees	25,202.00	-	25,202.00	CODY ANDERSON WASNEY
02/12/2019	Architectural Fees	1,735.10	-	1,735.10	CODY ANDERSON WASNEY
02/13/2019	PG&E	38,580.24	-	38,580.24	PG&E CFM/PPC DEPARTMENT
02/13/2019	Printing/Reprographics	853.57	-	853.57	PO192001 ARC DOCUMENT NEEDS TO BE CHARGED TO ABBOTT NEW GYM & CLASSROOM
02/13/2019	Printing/Reprographics	1,249.37	-	1,249.37	PO192001 ARC DOCUMENT NEEDS TO BE CHARGED TO ABBOTT NEW GYM & CLASSROOM
02/19/2019	Remimbursable Expenses	870.00	-	870.00	ABBOTT NEW GYM/CLASSROOMS

02/21/2019	Construction	30,757.00	-	30,757.00	CUMISKEY CONSTRUCTION CORP
02/26/2019	Advertising	850.20	-	850.20	PO191005 BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO ABBOTT NEW GYM & CLASSROOM
02/26/2019	Legal Fees	80.75	-	80.75	PO191628 ORBACH HUFF SUAREZ+ENDERSON NEEDS TO BE CHARGED TO ABBOTT NEW GYM AND CLASSROOM
03/01/2019	Construction	4,708.00	-	4,708.00	CRUSADER FENCE CO. INC.
03/01/2019	Consultant	1,162.43	-	1,162.43	ABBOTT NEW GYM/CLASSROOM
03/01/2019	Consultant	498.19	-	498.19	ABBOTT NEW GYM/CLASSROOM
03/05/2019	Construction	710.53	-	710.53	SIGNWORKS, THE
03/05/2019	Software	9,721.54	-	9,721.54	PROCORE TECHNOLOGIES INC
03/15/2019	Advertising	889.44	-	889.44	ABBOTT NEW GYM/CLASSROOM ADVERTISEMENT
03/15/2019	Advertising	889.44	-	889.44	PO191005 BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO ABBOTT NEW GYM & CLASSROOM
03/19/2019	Legal Fees	527.25	-	527.25	PO191628 ORBACH HUFF SUAREZ+ENDERSON ABBOTT NEW GYM AND CLASSROOM PROJECT
03/26/2019	Architectural Fees	9,634.00	-	9,634.00	CODY ANDERSON WASNEY
03/26/2019	Architectural Fees	3,459.15	-	3,459.15	CODY ANDERSON WASNEY
04/01/2019	Office Supplies	-	258.50	(258.50)	ABBOTT COMMUNITY FLYER
04/01/2019	Office Supplies	258.50	-	258.50	ABBOTT COMMUNITY FLYER
04/01/2019	Office Supplies	258.50	-	258.50	BAYSIDE COMMUNITY FLYER
04/01/2019	Printing/Reprographics	1.71	-	1.71	CONTACT CARDS-MS COMMUNITY MTG
04/01/2019	Printing/Reprographics	144.76	-	144.76	OTHER PUB CHRGS MAR
04/01/2019	Printing/Reprographics	144.76	-	144.76	OTHER PUB CHRGS MAR
04/01/2019	Printing/Reprographics	-	144.76	(144.76)	OTHER PUB CHRGS MAR
04/02/2019	Consultant	2,390.63	-	2,390.63	ABBOTT NEW GYM/CLASSROOM
04/02/2019	Consultant	170.00	-	170.00	ABBOTT NEW GYM/CLASSROOM
04/03/2019	Remimbursable Expenses	1,040.00	-	1,040.00	ABBOTT NEW GYM/CLASSROOMS
04/10/2019	Printing/Reprographics	78.03	-	78.03	ARC DOCUMENT SOLUTIONS LLC
04/10/2019	Printing/Reprographics	74.53	-	74.53	ARC DOCUMENT SOLUTIONS LLC
04/18/2019	Printing/Reprographics	256.81	-	256.81	ARC DOCUMENT SOLUTIONS LLC
04/18/2019	Printing/Reprographics	75.69	-	75.69	ARC DOCUMENT SOLUTIONS LLC
04/25/2019	Office Supplies	44.59	-	44.59	ABBOTT NEW GYM/CLASSROOM
04/25/2019	Office Supplies	22.03	-	22.03	ABBOTT NEW GYM/CLASSROOM
04/25/2019	Printing/Reprographics	73.92	-	73.92	ARC DOCUMENT SOLUTIONS LLC
04/25/2019	Printing/Reprographics	76.86	-	76.86	ARC DOCUMENT SOLUTIONS LLC
04/30/2019	Architectural Fees	13,524.50	-	13,524.50	CODY ANDERSON WASNEY
04/30/2019	CEQA	442.00	-	442.00	STATE WATER RESOURCES
04/30/2019	Construction	1,095.00	-	1,095.00	SHAY CO INC R.C.
05/01/2019	Division of the State Architect (DSA)	36.00	-	36.00	CITY OF OAKLAND MARK'S PARKING AT THE CITY OF OAKLAND FOR ABBOTT NEW GYM & CLASSROOMS PROJECTS
05/01/2019	Division of the State Architect (DSA)	26.00	-	26.00	CITY OF OAKLAND MARK'S PARKING AT THE CITY OF OAKLAND FOR ABBOTT NEW GYM & CLASSROOMS PROJECTS
05/03/2019	Consultant	871.25	-	871.25	ABBOTT NEW GYM/CLASSEOOM
05/07/2019	Construction	-	3,595.61	(3,595.61)	C164718 REF ABBOTT SCHOOL
05/07/2019	Office Supplies	159.50	-	159.50	ABBOTT NEW GYM/CLASSROOM PROJECT
05/08/2019	Architectural Fees	31,870.25	-	31,870.25	CODY ANDERSON WASNEY
05/14/2019	Movers	1,185.00	-	1,185.00	ALL REASONS MOVING INC.
05/17/2019	Construction	715,628.92	-	715,628.92	RODAN BUILDERS INC.
05/17/2019	Office Supplies	10.29	-	10.29	ABBOTT NEW GYM/CLASSROOM - CABLE TIES
05/21/2019	Inspector of Record (IOR)	11,220.00	-	11,220.00	CAS INSPECTIONS INC
05/29/2019	Consultant	74.38	-	74.38	ABBOTT NEW GYM/CLASSROOM
05/31/2019	Construction	365,051.28	-	365,051.28	RODAN BUILDERS INC.
06/04/2019	Remimbursable Expenses	795.00	-	795.00	ABBOTT NEW GYM/CLASSROOMS
06/05/2019	Remimbursable Expenses	1,920.00	-	1,920.00	ABBOTT NEW GYM/CLASSROOMS
06/07/2019	Retention	37,664.68	-	37,664.68	RODAN BUILDERS INC.
06/07/2019	Retention	19,213.23	-	19,213.23	RODAN BUILDERS INC.
06/10/2019	Construction	3,074.00	-	3,074.00	CUMISKEY CONSTRUCTION CORP
06/14/2019	Testing & Inspections	887.78	-	887.78	SMITH-EMERY OF SAN FRANCISCO
06/19/2019	Building Commissioning	538.00	-	538.00	GLUMAC INC
06/21/2019	Inspector of Record (IOR)	10,340.00	-	10,340.00	CAS INSPECTIONS INC
06/21/2019	Remimbursable Expenses	417.00	-	417.00	ABBOTT NEW GYM/CLASSROOM MGMT CODE=B200
06/21/2019	Remimbursable Expenses	-	417.00	(417.00)	PO193307 CITY OF SAN MATEO MGMT CODE NEEDS TO BE CORRECTED
06/21/2019	San Mateo Public Works	417.00	-	417.00	CITY OF SAN MATEO
06/25/2019	Architectural Fees	48,754.70	-	48,754.70	CODY ANDERSON WASNEY
06/25/2019	Architectural Fees	217.42	-	217.42	CODY ANDERSON WASNEY
06/25/2019	Geo-Tech Fees	858.00	-	858.00	BAGG ENGINEERS
06/25/2019	Geo-Tech Fees	10,011.88	-	10,011.88	BAGG ENGINEERS
06/25/2019	Printing/Reprographics	62.43	-	62.43	ARC DOCUMENT SOLUTIONS LLC
06/25/2019	Testing & Inspections	1,232.95	-	1,232.95	SMITH-EMERY OF SAN FRANCISCO
06/28/2019	Administrative Costs (Salaries)	41,363.97	-	41,363.97	M SHERRILL RCL TO ABBOTT GYM
06/28/2019	Administrative Costs (Salaries)	6,878.57	-	6,878.57	M SHERRILL RCL TO ABBOTT GYM
06/28/2019	Administrative Costs (Salaries)	2,309.52	-	2,309.52	M SHERRILL RCL TO ABBOTT GYM
06/28/2019	Administrative Costs (Salaries)	575.61	-	575.61	M SHERRILL RCL TO ABBOTT GYM
06/28/2019	Administrative Costs (Salaries)	4,198.83	-	4,198.83	M SHERRILL RCL TO ABBOTT GYM
06/28/2019	Administrative Costs (Salaries)	19.84	-	19.84	M SHERRILL RCL TO ABBOTT GYM
06/28/2019	Administrative Costs (Salaries)	751.05	-	751.05	M SHERRILL RCL TO ABBOTT GYM
06/28/2019	Administrative Costs (Salaries)	1,034.08	-	1,034.08	M SHERRILL RCL TO ABBOTT GYM
06/28/2019	Remimbursable Expenses	940.00	-	940.00	ABBOTT NEW GYM/CLASSROOMS
06/28/2019	Remimbursable Expenses	180.00	-	180.00	M SHERRILL RCL TO ABBOTT GYM
06/30/2019	Administrative Costs (Salaries)	74,471.34	-	74,471.34	GEN.ADM.COST ALLOCATION 9010-B000
06/30/2019	Construction	-	706.91	(706.91)	JV190201 ABBOTT MS CELING TILE PURCHASE CHARGED TO INCCORECT FUND (DUE FROM))
06/30/2019	Construction	693,375.55	-	693,375.55	RODAN BUILDERS INC.
06/30/2019	Geo-Tech Fees	3,950.00	-	3,950.00	BAGG ENGINEERS
06/30/2019	Inspector of Record (IOR)	10,780.00	-	10,780.00	CAS INSPECTIONS INC
06/30/2019	Office Supplies	106.82	-	106.82	ABBOTT NEW GYM/CLASSROOM
06/30/2019	Remimbursable Expenses	1,410.00	-	1,410.00	ABBOTT NEW GYM/CLASSROOM
06/30/2019	Retention	36,493.45	-	36,493.45	RODAN BUILDERS INC.
06/30/2019	Testing & Inspections	846.68	-	846.68	SMITH-EMERY OF SAN FRANCISCO
07/01/2019	Software	10,615.46	-	10,615.46	PO192522 PROCORE TECH CONST MNGT SFTWR 1/7/19-1/6/20
07/01/2019	Software	-	10,615.46	(10,615.46)	PO192522 PROCORE TECH CONST MNGT SFTWR 1/7/19-1/6/20

07/01/2019	Software	10,615.46	-	10,615.46	PO192522 PROCORE TECH CONST MNGT SFTWR 1/7/19-1/6/20
07/09/2019	Construction	-	706.91	(706.91)	JV190201 VISA-J.CADIZ WAS CHARGED TO ABBOTT NEW GYM & CLASSROOM PROJECT
07/09/2019	Construction	706.91	-	706.91	JV190201 VISA-J.CADIZ WAS CHARGED TO ABBOTT NEW GYM & CLASSROOM PROJECT
08/08/2019	Construction	961,741.81	-	961,741.81	RODAN BUILDERS INC.
08/08/2019	Retention	50,617.96	-	50,617.96	RODAN BUILDERS INC.
08/27/2019	Construction	4,546.07	-	4,546.07	EDGEWORTH INTEGRATION LLC
08/27/2019	Testing & Inspections	6,542.68	-	6,542.68	SMITH-EMERY OF SAN FRANCISCO
08/30/2019	Construction	887,494.27	-	887,494.27	RODAN BUILDERS INC.
08/30/2019	Retention	46,710.22	-	46,710.22	RODAN BUILDERS INC.
09/04/2019	Inspector of Record (IOR)	13,200.00	-	13,200.00	CAS INSPECTIONS INC
09/10/2019	Software	360.00	-	360.00	BOX INC
09/11/2019	Testing & Inspections	8,503.61	-	8,503.61	SMITH-EMERY OF SAN FRANCISCO
09/13/2019	Architectural Fees	91,714.25	-	91,714.25	CODY ANDERSON WASNEY
09/13/2019	Architectural Fees	581.20	-	581.20	CODY ANDERSON WASNEY
09/17/2019	Consultant	544.50	-	544.50	BUSSELLE, TISH
09/18/2019	Geo-Tech Fees	4,515.00	-	4,515.00	BAGG ENGINEERS
09/18/2019	Office Supplies	45.56	-	45.56	ABBOTT NEW GYM&CLASSROOM
09/18/2019	Office Supplies	-	45.56	(45.56)	ABBOTT NEW GYM&CLASSROOM
09/18/2019	Office Supplies	45.56	-	45.56	ABBOTT NEW GYM&CLASSROOM
09/20/2019	Inspector of Record (IOR)	13,750.00	-	13,750.00	CAS INSPECTIONS INC
09/25/2019	Consultant	979.00	-	979.00	BUSSELLE, TISH
10/01/2019	Testing & Inspections	5,935.02	-	5,935.02	SMITH-EMERY OF SAN FRANCISCO
10/01/2019	Testing & Inspections	3,107.58	-	3,107.58	SMITH-EMERY OF SAN FRANCISCO
10/09/2019	Construction	1,148,556.65	-	1,148,556.65	RODAN BUILDERS INC.
10/09/2019	Retention	60,450.35	-	60,450.35	RODAN BUILDERS INC.
10/15/2019	Testing & Inspections	3,906.34	-	3,906.34	SMITH-EMERY OF SAN FRANCISCO
10/18/2019	Inspector of Record (IOR)	13,200.00	-	13,200.00	CAS INSPECTIONS INC
10/29/2019	Geo-Tech Fees	2,465.00	-	2,465.00	BAGG ENGINEERS
10/29/2019	Testing & Inspections	7,392.06	-	7,392.06	SMITH-EMERY OF SAN FRANCISCO
11/05/2019	Construction	1,285,079.44	-	1,285,079.44	RODAN BUILDERS INC.
11/05/2019	Retention	67,635.76	-	67,635.76	RODAN BUILDERS INC.
11/08/2019	Cal Water	30,587.23	-	30,587.23	CALIFORNIA WATER SERVICE CO.
11/08/2019	Consultant	410.85	-	410.85	BUSSELLE, TISH
11/15/2019	Architectural Fees	21,322.50	-	21,322.50	CODY ANDERSON WASNEY
11/15/2019	Architectural Fees	2,835.68	-	2,835.68	CODY ANDERSON WASNEY
12/03/2019	Construction	4,850.00	-	4,850.00	CLAUDIO CATENA CONSTRUCTION
12/03/2019	Construction	970,793.13	-	970,793.13	RODAN BUILDERS INC.
12/03/2019	Inspector of Record (IOR)	12,100.00	-	12,100.00	CAS INSPECTIONS INC
12/03/2019	Retention	51,094.38	-	51,094.38	RODAN BUILDERS INC.
12/10/2019	Consultant	800.80	-	800.80	BUSSELLE, TISH
12/10/2019	Furniture - Classrooms	2,098.19	-	2,098.19	BLACKHAWK LABS LLC
12/17/2019	Architectural Fees	31,017.51	-	31,017.51	CODY ANDERSON WASNEY
12/17/2019	Architectural Fees	10,046.00	-	10,046.00	CODY ANDERSON WASNEY
12/17/2019	Architectural Fees	55.84	-	55.84	CODY ANDERSON WASNEY
01/01/2020	Division of the State Architect (DSA)	-	3,010.00	(3,010.00)	CK 2030 DEPT OF GEN SVCS
01/01/2020	Division of the State Architect (DSA)	3,010.00	-	3,010.00	CK 2030 DEPT OF GEN SVCS
01/06/2020	Testing & Inspections	7,587.70	-	7,587.70	SMITH-EMERY OF SAN FRANCISCO
01/06/2020	Testing & Inspections	8,023.39	-	8,023.39	SMITH-EMERY OF SAN FRANCISCO
01/09/2020	Consultant	783.75	-	783.75	BUSSELLE, TISH
01/09/2020	Inspector of Record (IOR)	12,650.00	-	12,650.00	CAS INSPECTIONS INC
01/09/2020	IT Equipment	7,003.85	-	7,003.85	IT MANAGEMENT CORP
01/10/2020	Construction	665,263.63	-	665,263.63	RODAN BUILDERS INC.
01/10/2020	Consultant	783.75	-	783.75	BUSSELLE, TISH
01/10/2020	Consultant	-	783.75	(783.75)	BUSSELLE, TISH
01/10/2020	Retention	35,013.87	-	35,013.87	RODAN BUILDERS INC.
01/10/2020	Testing & Inspections	7,587.70	-	7,587.70	SMITH-EMERY OF SAN FRANCISCO
01/10/2020	Testing & Inspections	8,023.39	-	8,023.39	SMITH-EMERY OF SAN FRANCISCO
01/10/2020	Testing & Inspections	-	7,587.70	(7,587.70)	SMITH-EMERY OF SAN FRANCISCO
01/10/2020	Testing & Inspections	-	8,023.39	(8,023.39)	SMITH-EMERY OF SAN FRANCISCO
01/15/2020	Construction	665,263.63	-	665,263.63	RODAN BUILDERS INC.
01/15/2020	Construction	-	665,263.63	(665,263.63)	RODAN BUILDERS INC.
01/15/2020	Inspector of Record (IOR)	12,650.00	-	12,650.00	CAS INSPECTIONS INC
01/15/2020	Inspector of Record (IOR)	-	12,650.00	(12,650.00)	CAS INSPECTIONS INC
01/15/2020	IT Equipment	7,003.85	-	7,003.85	IT MANAGEMENT CORP
01/15/2020	IT Equipment	-	7,003.85	(7,003.85)	IT MANAGEMENT CORP
01/15/2020	Retention	35,013.87	-	35,013.87	RODAN BUILDERS INC.
01/15/2020	Retention	-	35,013.87	(35,013.87)	RODAN BUILDERS INC.
01/17/2020	Consultant	467.50	-	467.50	BUSSELLE, TISH
01/17/2020	Remimbursable Expenses	112.75	-	112.75	GRAINGER
01/17/2020	Remimbursable Expenses	-	112.75	(112.75)	GRAINGER
01/17/2020	Remimbursable Expenses	112.75	-	112.75	GRAINGER
01/22/2020	Consultant	467.50	-	467.50	BUSSELLE, TISH
01/22/2020	Consultant	-	467.50	(467.50)	BUSSELLE, TISH
01/22/2020	Geo-Tech Fees	3,560.00	-	3,560.00	BAGG ENGINEERS
01/27/2020	Construction	560,320.45	-	560,320.45	RODAN BUILDERS INC.
01/27/2020	Retention	29,490.55	-	29,490.55	RODAN BUILDERS INC.
01/27/2020	Testing & Inspections	11,239.20	-	11,239.20	SMITH-EMERY OF SAN FRANCISCO
01/28/2020	Geo-Tech Fees	3,560.00	-	3,560.00	BAGG ENGINEERS
01/28/2020	Geo-Tech Fees	-	3,560.00	(3,560.00)	BAGG ENGINEERS
01/28/2020	Testing & Inspections	11,239.20	-	11,239.20	SMITH-EMERY OF SAN FRANCISCO
01/28/2020	Testing & Inspections	-	11,239.20	(11,239.20)	SMITH-EMERY OF SAN FRANCISCO
01/30/2020	Division of the State Architect (DSA)	3,010.00	-	3,010.00	CK 2030 DEPT OF GEN SVCS
01/30/2020	Division of the State Architect (DSA)	-	3,010.00	(3,010.00)	CK 2030 DEPT OF GEN SVCS
01/30/2020	Division of the State Architect (DSA)	3,010.00	-	3,010.00	CK 2030 DEPT OF GEN SVCS
01/31/2020	Construction	560,320.45	-	560,320.45	RODAN BUILDERS INC.
01/31/2020	Construction	-	560,320.45	(560,320.45)	RODAN BUILDERS INC.
01/31/2020	Inspector of Record (IOR)	14,300.00	-	14,300.00	CAS INSPECTIONS INC
01/31/2020	Retention	29,490.55	-	29,490.55	RODAN BUILDERS INC.
01/31/2020	Retention	-	29,490.55	(29,490.55)	RODAN BUILDERS INC.
02/04/2020	Architectural Fees	24,230.25	-	24,230.25	CODY ANDERSON WASNEY

02/07/2020	Architectural Fees	24,230.25	-	24,230.25	CODY ANDERSON WASNEY
02/07/2020	Architectural Fees	-	24,230.25	(24,230.25)	CODY ANDERSON WASNEY
02/07/2020	Inspector of Record (IOR)	14,300.00	-	14,300.00	CAS INSPECTIONS INC
02/07/2020	Inspector of Record (IOR)	-	14,300.00	(14,300.00)	CAS INSPECTIONS INC
02/21/2020	Inspector of Record (IOR)	16,280.00	-	16,280.00	CAS INSPECTIONS INC
02/25/2020	Consultant	-	1,993.20	(1,993.20)	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES TO NEW ALLOCATION
02/25/2020	Consultant	1,993.20	-	1,993.20	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES TO NEW ALLOCATION
02/25/2020	Inspector of Record (IOR)	16,280.00	-	16,280.00	CAS INSPECTIONS INC
02/25/2020	Inspector of Record (IOR)	-	16,280.00	(16,280.00)	CAS INSPECTIONS INC
02/27/2020	Consultant	-	1,993.20	(1,993.20)	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES TO NEW ALLOCATION
02/27/2020	Consultant	-	1,993.20	(1,993.20)	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES TO NEW ALLOCATION
02/27/2020	Consultant	1,993.20	-	1,993.20	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES TO NEW ALLOCATION
03/05/2020	Construction	610,779.84	-	610,779.84	RODAN BUILDERS INC.
03/05/2020	Retention	32,146.31	-	32,146.31	RODAN BUILDERS INC.
03/10/2020	Software	9,777.41	-	9,777.41	PROCORE TECHNOLOGIES INC
03/11/2020	Construction	610,779.84	-	610,779.84	RODAN BUILDERS INC.
03/11/2020	Construction	-	610,779.84	(610,779.84)	RODAN BUILDERS INC.
03/11/2020	Retention	32,146.31	-	32,146.31	RODAN BUILDERS INC.
03/11/2020	Retention	-	32,146.31	(32,146.31)	RODAN BUILDERS INC.
03/13/2020	Software	9,777.41	-	9,777.41	PROCORE TECHNOLOGIES INC
03/13/2020	Software	-	9,777.41	(9,777.41)	PROCORE TECHNOLOGIES INC
03/16/2020	Building Commissioning	5,067.19	-	5,067.19	GLUMAC INC
03/16/2020	Software	135.00	-	135.00	BOX INC
03/17/2020	Consultant	1,369.50	-	1,369.50	BUSSELLE, TISH
03/17/2020	Software	135.00	-	135.00	BOX INC
03/17/2020	Software	-	135.00	(135.00)	BOX INC
03/20/2020	Architectural Fees	11,175.00	-	11,175.00	CODY ANDERSON WASNEY
03/20/2020	Architectural Fees	-	11,175.00	(11,175.00)	CODY ANDERSON WASNEY
03/20/2020	Architectural Fees	11,175.00	-	11,175.00	CODY ANDERSON WASNEY
03/20/2020	Building Commissioning	5,067.19	-	5,067.19	GLUMAC INC
03/20/2020	Building Commissioning	-	5,067.19	(5,067.19)	GLUMAC INC
03/20/2020	Consultant	1,369.50	-	1,369.50	BUSSELLE, TISH
03/20/2020	Consultant	-	1,369.50	(1,369.50)	BUSSELLE, TISH
03/20/2020	Testing & Inspections	7,511.96	-	7,511.96	SMITH-EMERY OF SAN FRANCISCO
03/20/2020	Testing & Inspections	12,210.98	-	12,210.98	SMITH-EMERY OF SAN FRANCISCO
03/20/2020	Testing & Inspections	6,679.58	-	6,679.58	SMITH-EMERY OF SAN FRANCISCO
03/23/2020	Inspector of Record (IOR)	15,510.00	-	15,510.00	CAS INSPECTIONS INC
03/24/2020	Testing & Inspections	7,511.96	-	7,511.96	SMITH-EMERY OF SAN FRANCISCO
03/24/2020	Testing & Inspections	12,210.98	-	12,210.98	SMITH-EMERY OF SAN FRANCISCO
03/24/2020	Testing & Inspections	6,679.58	-	6,679.58	SMITH-EMERY OF SAN FRANCISCO
03/24/2020	Testing & Inspections	-	7,511.96	(7,511.96)	SMITH-EMERY OF SAN FRANCISCO
03/24/2020	Testing & Inspections	-	12,210.98	(12,210.98)	SMITH-EMERY OF SAN FRANCISCO
03/24/2020	Testing & Inspections	-	6,679.58	(6,679.58)	SMITH-EMERY OF SAN FRANCISCO
03/26/2020	Inspector of Record (IOR)	15,510.00	-	15,510.00	CAS INSPECTIONS INC
03/26/2020	Inspector of Record (IOR)	-	15,510.00	(15,510.00)	CAS INSPECTIONS INC
03/27/2020	Construction	919,143.53	-	919,143.53	RODAN BUILDERS INC.
03/27/2020	Retention	48,375.97	-	48,375.97	RODAN BUILDERS INC.
04/01/2020	Testing & Inspections	393.75	-	393.75	SMITH-EMERY OF SAN FRANCISCO
04/06/2020	Testing & Inspections	4,000.50	-	4,000.50	SMITH-EMERY OF SAN FRANCISCO
04/06/2020	Testing & Inspections	25,336.65	-	25,336.65	SMITH-EMERY OF SAN FRANCISCO
04/06/2020	Testing & Inspections	12,010.60	-	12,010.60	SMITH-EMERY OF SAN FRANCISCO
04/07/2020	Architectural Fees	13,518.00	-	13,518.00	CODY ANDERSON WASNEY
04/08/2020	Architectural Fees	13,518.00	-	13,518.00	CODY ANDERSON WASNEY
04/08/2020	Architectural Fees	-	13,518.00	(13,518.00)	CODY ANDERSON WASNEY
04/08/2020	Construction	919,143.53	-	919,143.53	RODAN BUILDERS INC.
04/08/2020	Construction	-	919,143.53	(919,143.53)	RODAN BUILDERS INC.
04/08/2020	Retention	48,375.97	-	48,375.97	RODAN BUILDERS INC.
04/08/2020	Retention	-	48,375.97	(48,375.97)	RODAN BUILDERS INC.
04/08/2020	Testing & Inspections	393.75	-	393.75	SMITH-EMERY OF SAN FRANCISCO
04/08/2020	Testing & Inspections	-	393.75	(393.75)	SMITH-EMERY OF SAN FRANCISCO
04/14/2020	Testing & Inspections	4,000.50	-	4,000.50	SMITH-EMERY OF SAN FRANCISCO
04/14/2020	Testing & Inspections	25,336.65	-	25,336.65	SMITH-EMERY OF SAN FRANCISCO
04/14/2020	Testing & Inspections	12,010.60	-	12,010.60	SMITH-EMERY OF SAN FRANCISCO
04/14/2020	Testing & Inspections	-	4,000.50	(4,000.50)	SMITH-EMERY OF SAN FRANCISCO
04/14/2020	Testing & Inspections	-	25,336.65	(25,336.65)	SMITH-EMERY OF SAN FRANCISCO
04/14/2020	Testing & Inspections	-	12,010.60	(12,010.60)	SMITH-EMERY OF SAN FRANCISCO
04/15/2020	Inspector of Record (IOR)	17,600.00	-	17,600.00	CAS INSPECTIONS INC
04/21/2020	Inspector of Record (IOR)	17,600.00	-	17,600.00	CAS INSPECTIONS INC
04/21/2020	Inspector of Record (IOR)	-	17,600.00	(17,600.00)	CAS INSPECTIONS INC
04/27/2020	Geo-Tech Fees	1,780.00	-	1,780.00	BAGG ENGINEERS
04/28/2020	Geo-Tech Fees	1,780.00	-	1,780.00	BAGG ENGINEERS
04/28/2020	Geo-Tech Fees	-	1,780.00	(1,780.00)	BAGG ENGINEERS
05/15/2020	Construction	73.98	-	73.98	KELLY-MOORE PAINT COMPANY INC
05/18/2020	Architectural Fees	8,917.00	-	8,917.00	CODY ANDERSON WASNEY
05/18/2020	Inspector of Record (IOR)	17,600.00	-	17,600.00	CAS INSPECTIONS INC
05/19/2020	Architectural Fees	8,917.00	-	8,917.00	CODY ANDERSON WASNEY
05/19/2020	Architectural Fees	-	8,917.00	(8,917.00)	CODY ANDERSON WASNEY
05/19/2020	Inspector of Record (IOR)	17,600.00	-	17,600.00	CAS INSPECTIONS INC
05/19/2020	Inspector of Record (IOR)	-	17,600.00	(17,600.00)	CAS INSPECTIONS INC
05/19/2020	Office Supplies	73.98	-	73.98	KELLY-MOORE PAINT COMPANY INC
05/19/2020	Office Supplies	-	73.98	(73.98)	KELLY-MOORE PAINT COMPANY INC
05/27/2020	Consultant	1,498.75	-	1,498.75	BUSSELLE, TISH
05/30/2020	Construction	1,164,399.56	-	1,164,399.56	RODAN BUILDERS INC.
05/30/2020	Inspector of Record (IOR)	17,600.00	-	17,600.00	CAS INSPECTIONS INC
05/30/2020	Retention	61,284.19	-	61,284.19	RODAN BUILDERS INC.
06/01/2020	Office Supplies	63.50	-	63.50	NOTICE REOPENING OF CONSTR TO NEIGHBOR
06/01/2020	Office Supplies	-	63.50	(63.50)	NOTICE REOPENING OF CONSTR TO NEIGHBOR
06/01/2020	Office Supplies	63.50	-	63.50	NOTICE REOPENING OF CONSTR TO NEIGHBOR
06/01/2020	Printing/Reprographics	7.62	-	7.62	NOTICE REOPENING OF CONSTR TO NEIGHBOR
06/01/2020	Printing/Reprographics	-	7.62	(7.62)	NOTICE REOPENING OF CONSTR TO NEIGHBOR

06/01/2020	Printing/Reprographics	7.62	-	7.62	NOTICE REOPENING OF CONSTR TO NEIGHBOR
06/02/2020	Construction	1,164,399.56	-	1,164,399.56	RODAN BUILDERS INC.
06/02/2020	Construction	-	1,164,399.56	(1,164,399.56)	RODAN BUILDERS INC.
06/02/2020	Consultant	1,498.75	-	1,498.75	BUSSELLE, TISH
06/02/2020	Consultant	-	1,498.75	(1,498.75)	BUSSELLE, TISH
06/02/2020	Inspector of Record (IOR)	17,600.00	-	17,600.00	CAS INSPECTIONS INC
06/02/2020	Inspector of Record (IOR)	-	17,600.00	(17,600.00)	CAS INSPECTIONS INC
06/02/2020	Retention	61,284.19	-	61,284.19	RODAN BUILDERS INC.
06/02/2020	Retention	-	61,284.19	(61,284.19)	RODAN BUILDERS INC.
06/03/2020	Architectural Fees	12,119.45	-	12,119.45	CODY ANDERSON WASNEY
06/09/2020	Architectural Fees	12,119.45	-	12,119.45	CODY ANDERSON WASNEY
06/09/2020	Architectural Fees	-	12,119.45	(12,119.45)	CODY ANDERSON WASNEY
06/17/2020	Geo-Tech Fees	510.00	-	510.00	BAGG ENGINEERS
06/18/2020	Geo-Tech Fees	510.00	-	510.00	BAGG ENGINEERS
06/18/2020	Geo-Tech Fees	-	510.00	(510.00)	BAGG ENGINEERS
06/23/2020	Consultant	1,017.50	-	1,017.50	BUSSELLE, TISH
06/24/2020	Construction	236,772.06	-	236,772.06	RODAN BUILDERS INC.
06/24/2020	Retention	12,461.69	-	12,461.69	RODAN BUILDERS INC.
06/25/2020	Building Commissioning	626.61	-	626.61	GLUMAC INC
06/25/2020	Construction	236,772.06	-	236,772.06	RODAN BUILDERS INC.
06/25/2020	Construction	-	236,772.06	(236,772.06)	RODAN BUILDERS INC.
06/25/2020	Consultant	1,017.50	-	1,017.50	BUSSELLE, TISH
06/25/2020	Consultant	248.88	-	248.88	BUSSELLE, TISH
06/25/2020	Consultant	-	1,017.50	(1,017.50)	BUSSELLE, TISH
06/25/2020	Consultant	-	248.88	(248.88)	BUSSELLE, TISH
06/25/2020	Consultant	248.88	-	248.88	BUSSELLE, TISH
06/25/2020	Consultant	954.25	-	954.25	BUSSELLE, TISH
06/25/2020	Movers	2,280.00	-	2,280.00	ALL REASONS MOVING INC.
06/25/2020	Movers	-	2,280.00	(2,280.00)	ALL REASONS MOVING INC.
06/25/2020	Movers	2,280.00	-	2,280.00	ALL REASONS MOVING INC.
06/25/2020	Retention	12,461.69	-	12,461.69	RODAN BUILDERS INC.
06/25/2020	Retention	-	12,461.69	(12,461.69)	RODAN BUILDERS INC.
06/30/2020	Building Commissioning	626.61	-	626.61	GLUMAC INC
06/30/2020	Building Commissioning	-	626.61	(626.61)	GLUMAC INC
06/30/2020	CEQA	442.00	-	442.00	STATE WATER RESOURCES
06/30/2020	Construction	665,623.53	-	665,623.53	RODAN BUILDERS INC.
06/30/2020	Consultant	431.75	-	431.75	BUSSELLE, TISH
06/30/2020	Consultant	954.25	-	954.25	BUSSELLE, TISH
06/30/2020	Consultant	-	954.25	(954.25)	BUSSELLE, TISH
06/30/2020	Inspector of Record (IOR)	-	15,400.00	(15,400.00)	BRODHEAD, NEIL
06/30/2020	Inspector of Record (IOR)	15,400.00	-	15,400.00	BRODHEAD, NEIL
06/30/2020	Inspector of Record (IOR)	17,600.00	-	17,600.00	CAS INSPECTIONS INC
06/30/2020	Inspector of Record (IOR)	15,400.00	-	15,400.00	CAS INSPECTIONS INC
06/30/2020	IT Equipment	56.77	-	56.77	CDW GOVERNMENT INC.
06/30/2020	IT Equipment	2,346.96	-	2,346.96	CDW GOVERNMENT INC.
06/30/2020	IT Equipment	-	818.80	(818.80)	CDW GOVERNMENT INC.
06/30/2020	IT Equipment	818.80	-	818.80	CDW GOVERNMENT INC.
06/30/2020	IT Equipment	-	3,104.88	(3,104.88)	CDW GOVERNMENT INC.
06/30/2020	IT Equipment	3,104.88	-	3,104.88	CDW GOVERNMENT INC.
06/30/2020	IT Equipment	-	56.77	(56.77)	PO202924 CDW #ZHX1145 CLR EP200338 SB PREPAY
06/30/2020	IT Equipment	-	2,346.96	(2,346.96)	PO202924 CDW #ZHX1145 CLR EP200338 SB PREPAY
06/30/2020	IT Equipment	-	56.77	(56.77)	PO202924 CDW #ZHX1145 CLR EP200338 SB PREPAY
06/30/2020	IT Equipment	56.77	-	56.77	PO202924 CDW #ZHX1145 CLR EP200338 SB PREPAY
06/30/2020	IT Equipment	-	2,346.96	(2,346.96)	PO202924 CDW #ZHX1145 CLR EP200338 SB PREPAY
06/30/2020	IT Equipment	2,346.96	-	2,346.96	PO202924 CDW #ZHX1145 CLR EP200338 SB PREPAY
06/30/2020	Retention	35,032.82	-	35,032.82	RODAN BUILDERS INC.
06/30/2020	Testing & Inspections	43,383.51	-	43,383.51	SMITH-EMERY OF SAN FRANCISCO
07/01/2020	IT Equipment	56.77	-	56.77	JE201455 PO202924 CDW #ZHX1145 ABBOTT PROJ
07/01/2020	IT Equipment	2,346.96	-	2,346.96	JE201455 PO202924 CDW #ZHX1145 ABBOTT PROJ
07/01/2020	IT Equipment	-	56.77	(56.77)	JE201455 PO202924 CDW #ZHX1145 ABBOTT PROJ
07/01/2020	IT Equipment	56.77	-	56.77	JE201455 PO202924 CDW #ZHX1145 ABBOTT PROJ
07/01/2020	IT Equipment	-	2,346.96	(2,346.96)	JE201455 PO202924 CDW #ZHX1145 ABBOTT PROJ
07/01/2020	IT Equipment	2,346.96	-	2,346.96	JE201455 PO202924 CDW #ZHX1145 ABBOTT PROJ
07/01/2020	Software	10,559.59	-	10,559.59	PO201008 PROCORE TECHNOLOGIES 1/7/19-1/6/21
07/01/2020	Software	-	10,559.59	(10,559.59)	PO201008 PROCORE TECHNOLOGIES 1/7/19-1/6/21
07/01/2020	Software	10,559.59	-	10,559.59	PO201008 PROCORE TECHNOLOGIES 1/7/19-1/6/21
07/01/2020	Software	225.00	-	225.00	PO202586 BOX INC 2/18/20-2/17/21
07/01/2020	Software	-	225.00	(225.00)	PO202586 BOX INC 2/18/20-2/17/21
07/01/2020	Software	225.00	-	225.00	PO202586 BOX INC 2/18/20-2/17/21
07/29/2020	IT Equipment	818.80	-	818.80	CDW GOVERNMENT INC.
07/29/2020	IT Equipment	3,104.88	-	3,104.88	CDW GOVERNMENT INC.
07/30/2020	IT Equipment	818.80	-	818.80	CDW GOVERNMENT INC.
07/30/2020	IT Equipment	3,104.88	-	3,104.88	CDW GOVERNMENT INC.
07/30/2020	IT Equipment	-	818.80	(818.80)	CDW GOVERNMENT INC.
07/30/2020	IT Equipment	-	3,104.88	(3,104.88)	CDW GOVERNMENT INC.
07/30/2020	IT Equipment	557.15	-	557.15	IPEVO DOC CAMERA PO202924
07/30/2020	IT Equipment	-	557.15	(557.15)	IPEVO DOC CAMERA PO202924
07/30/2020	IT Equipment	557.15	-	557.15	IPEVO DOC CAMERA PO202924
08/10/2020	IT Equipment	8,920.26	-	8,920.26	IT MANAGEMENT CORP
08/10/2020	Movers	1,667.50	-	1,667.50	ALL REASONS MOVING INC.
08/11/2020	IT Equipment	8,920.26	-	8,920.26	IT MANAGEMENT CORP
08/11/2020	IT Equipment	-	8,920.26	(8,920.26)	IT MANAGEMENT CORP
08/11/2020	Movers	1,667.50	-	1,667.50	ALL REASONS MOVING INC.
08/11/2020	Movers	-	1,667.50	(1,667.50)	ALL REASONS MOVING INC.
08/21/2020	IT Equipment	283.29	-	283.29	CDW GOVERNMENT INC.
08/24/2020	IT Equipment	283.29	-	283.29	CDW GOVERNMENT INC.
08/24/2020	IT Equipment	-	283.29	(283.29)	CDW GOVERNMENT INC.
08/31/2020	IT Equipment	2,393.58	-	2,393.58	IT MANAGEMENT CORP
08/31/2020	IT Equipment	11,234.35	-	11,234.35	IT MANAGEMENT CORP
09/01/2020	IT Equipment	2,393.58	-	2,393.58	IT MANAGEMENT CORP

09/01/2020	IT Equipment	11,234.35	-	11,234.35	IT MANAGEMENT CORP
09/01/2020	IT Equipment	-	2,393.58	(2,393.58)	IT MANAGEMENT CORP
09/01/2020	IT Equipment	-	11,234.35	(11,234.35)	IT MANAGEMENT CORP
09/08/2020	Equipment - Audio/Visual	533.14	-	533.14	LIGHTSPEED TECHNOLOGIES INC.
09/08/2020	Equipment - Audio/Visual	2,941.00	-	2,941.00	LIGHTSPEED TECHNOLOGIES INC.
09/08/2020	IT Equipment	399.55	-	399.55	CDW GOVERNMENT INC.
09/09/2020	Equipment - Audio/Visual	533.14	-	533.14	LIGHTSPEED TECHNOLOGIES INC.
09/09/2020	Equipment - Audio/Visual	2,941.00	-	2,941.00	LIGHTSPEED TECHNOLOGIES INC.
09/09/2020	Equipment - Audio/Visual	-	533.14	(533.14)	LIGHTSPEED TECHNOLOGIES INC.
09/09/2020	Equipment - Audio/Visual	-	2,941.00	(2,941.00)	LIGHTSPEED TECHNOLOGIES INC.
09/09/2020	IT Equipment	399.55	-	399.55	CDW GOVERNMENT INC.
09/09/2020	IT Equipment	-	399.55	(399.55)	CDW GOVERNMENT INC.
09/15/2020	Construction	861,303.25	-	861,303.25	RODAN BUILDERS INC.
09/15/2020	Furniture - Classrooms	57,390.09	-	57,390.09	TROWBRIDGE ENTERPRISES
09/15/2020	Retention	45,331.75	-	45,331.75	RODAN BUILDERS INC.
09/16/2020	Construction	1,167,646.43	-	1,167,646.43	RODAN BUILDERS INC.
09/16/2020	Retention	61,455.07	-	61,455.07	RODAN BUILDERS INC.
09/17/2020	Construction	861,303.25	-	861,303.25	RODAN BUILDERS INC.
09/17/2020	Construction	-	861,303.25	(861,303.25)	RODAN BUILDERS INC.
09/17/2020	Furniture - Classrooms	-	57,390.09	(57,390.09)	PO211050-PALACE/TROWBRIDGE-ABBOTT GYM FURNITURE-TRANSFER FROM MEASURE X TO L
09/17/2020	Furniture - Classrooms	-	57,390.09	(57,390.09)	PO211050-PALACE/TROWBRIDGE-ABBOTT GYM FURNITURE-TRANSFER FROM MEASURE X TO L
09/17/2020	Furniture - Classrooms	57,390.09	-	57,390.09	PO211050-PALACE/TROWBRIDGE-ABBOTT GYM FURNITURE-TRANSFER FROM MEASURE X TO L
09/17/2020	Furniture - Classrooms	57,390.09	-	57,390.09	TROWBRIDGE ENTERPRISES
09/17/2020	Furniture - Classrooms	-	57,390.09	(57,390.09)	TROWBRIDGE ENTERPRISES
09/17/2020	Retention	45,331.75	-	45,331.75	RODAN BUILDERS INC.
09/17/2020	Retention	-	45,331.75	(45,331.75)	RODAN BUILDERS INC.
09/21/2020	Building Commissioning	1,125.00	-	1,125.00	GLUMAC INC
09/21/2020	Construction	1,167,646.43	-	1,167,646.43	RODAN BUILDERS INC.
09/21/2020	Construction	-	1,167,646.43	(1,167,646.43)	RODAN BUILDERS INC.
09/21/2020	Retention	61,455.07	-	61,455.07	RODAN BUILDERS INC.
09/21/2020	Retention	-	61,455.07	(61,455.07)	RODAN BUILDERS INC.
09/23/2020	Building Commissioning	1,125.00	-	1,125.00	GLUMAC INC
09/23/2020	Building Commissioning	-	1,125.00	(1,125.00)	GLUMAC INC
09/28/2020	Construction	460,635.05	-	460,635.05	RODAN BUILDERS INC.
09/28/2020	Retention	24,243.95	-	24,243.95	RODAN BUILDERS INC.
09/29/2020	Construction	460,635.05	-	460,635.05	RODAN BUILDERS INC.
09/29/2020	Construction	-	460,635.05	(460,635.05)	RODAN BUILDERS INC.
09/29/2020	Retention	24,243.95	-	24,243.95	RODAN BUILDERS INC.
09/29/2020	Retention	-	24,243.95	(24,243.95)	RODAN BUILDERS INC.
09/30/2020	Administrative Costs (Salaries)	675.13	-	675.13	PAYROLL 09/30/2020
09/30/2020	Administrative Costs (Salaries)	9.79	-	9.79	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	0.34	-	0.34	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	16.08	-	16.08	PAYROLL 09/30/2020 (BENEFITS)
10/07/2020	Architectural Fees	15,530.33	-	15,530.33	CODY ANDERSON WASNEY
10/12/2020	Equipment - Play Equipment	350.16	-	350.16	GOPHER
10/13/2020	Architectural Fees	15,530.33	-	15,530.33	CODY ANDERSON WASNEY
10/13/2020	Architectural Fees	-	15,530.33	(15,530.33)	CODY ANDERSON WASNEY
10/13/2020	Equipment - Play Equipment	350.16	-	350.16	GOPHER
10/13/2020	Equipment - Play Equipment	-	350.16	(350.16)	GOPHER
10/19/2020	Architectural Fees	13,604.90	-	13,604.90	CODY ANDERSON WASNEY
10/20/2020	Architectural Fees	13,604.90	-	13,604.90	CODY ANDERSON WASNEY
10/20/2020	Architectural Fees	-	13,604.90	(13,604.90)	CODY ANDERSON WASNEY
10/20/2020	Equipment - Play Equipment	329.87	-	329.87	GOPHER
10/20/2020	Equipment - Play Equipment	2,882.75	-	2,882.75	GOPHER
10/20/2020	Equipment - Play Equipment	874.10	-	874.10	GOPHER
10/20/2020	Inspector of Record (IOR)	17,600.00	-	17,600.00	CAS INSPECTIONS INC
10/21/2020	Equipment - Play Equipment	2,201.39	-	2,201.39	GOPHER
10/21/2020	Equipment - Play Equipment	260.55	-	260.55	GOPHER
10/21/2020	Equipment - Play Equipment	784.66	-	784.66	GOPHER
10/21/2020	Inspector of Record (IOR)	15,400.00	-	15,400.00	CAS INSPECTIONS INC
10/21/2020	Inspector of Record (IOR)	812.70	-	812.70	SMITH-EMERY OF SAN FRANCISCO
10/21/2020	Inspector of Record (IOR)	406.35	-	406.35	SMITH-EMERY OF SAN FRANCISCO
10/22/2020	Equipment - Play Equipment	874.10	-	874.10	GOPHER
10/22/2020	Equipment - Play Equipment	2,882.75	-	2,882.75	GOPHER
10/22/2020	Equipment - Play Equipment	329.87	-	329.87	GOPHER
10/22/2020	Equipment - Play Equipment	2,201.39	-	2,201.39	GOPHER
10/22/2020	Equipment - Play Equipment	260.55	-	260.55	GOPHER
10/22/2020	Equipment - Play Equipment	784.66	-	784.66	GOPHER
10/22/2020	Equipment - Play Equipment	-	874.10	(874.10)	GOPHER
10/22/2020	Equipment - Play Equipment	-	2,882.75	(2,882.75)	GOPHER
10/22/2020	Equipment - Play Equipment	-	329.87	(329.87)	GOPHER
10/22/2020	Equipment - Play Equipment	-	2,201.39	(2,201.39)	GOPHER
10/22/2020	Equipment - Play Equipment	-	260.55	(260.55)	GOPHER
10/22/2020	Equipment - Play Equipment	-	784.66	(784.66)	GOPHER
10/22/2020	Inspector of Record (IOR)	17,600.00	-	17,600.00	CAS INSPECTIONS INC
10/22/2020	Inspector of Record (IOR)	15,400.00	-	15,400.00	CAS INSPECTIONS INC
10/22/2020	Inspector of Record (IOR)	-	17,600.00	(17,600.00)	CAS INSPECTIONS INC
10/22/2020	Inspector of Record (IOR)	-	15,400.00	(15,400.00)	CAS INSPECTIONS INC
10/22/2020	Inspector of Record (IOR)	812.70	-	812.70	SMITH-EMERY OF SAN FRANCISCO
10/22/2020	Inspector of Record (IOR)	406.35	-	406.35	SMITH-EMERY OF SAN FRANCISCO
10/22/2020	Inspector of Record (IOR)	-	812.70	(812.70)	SMITH-EMERY OF SAN FRANCISCO
10/22/2020	Inspector of Record (IOR)	-	406.35	(406.35)	SMITH-EMERY OF SAN FRANCISCO
10/26/2020	Building Commissioning	2,703.00	-	2,703.00	GLUMAC INC
10/26/2020	Inspector of Record (IOR)	11,000.00	-	11,000.00	CAS INSPECTIONS INC
10/27/2020	Building Commissioning	2,703.00	-	2,703.00	GLUMAC INC
10/27/2020	Building Commissioning	-	2,703.00	(2,703.00)	GLUMAC INC
10/27/2020	Inspector of Record (IOR)	11,000.00	-	11,000.00	CAS INSPECTIONS INC

10/27/2020	Inspector of Record (IOR)	-	11,000.00	(11,000.00)	CAS INSPECTIONS INC
10/30/2020	Administrative Costs (Salaries)	591.25	-	591.25	PAYROLL 10/30/2020
10/30/2020	Administrative Costs (Salaries)	8.57	-	8.57	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	0.30	-	0.30	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	14.08	-	14.08	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Construction	369,228.90	-	369,228.90	RODAN BUILDERS INC.
10/30/2020	Retention	19,433.10	-	19,433.10	RODAN BUILDERS INC.
11/05/2020	Construction	369,228.90	-	369,228.90	RODAN BUILDERS INC.
11/05/2020	Construction	-	369,228.90	(369,228.90)	RODAN BUILDERS INC.
11/05/2020	Retention	19,433.10	-	19,433.10	RODAN BUILDERS INC.
11/05/2020	Retention	-	19,433.10	(19,433.10)	RODAN BUILDERS INC.
11/09/2020	Architectural Fees	25,538.00	-	25,538.00	CODY ANDERSON WASNEY
11/12/2020	Architectural Fees	25,538.00	-	25,538.00	CODY ANDERSON WASNEY
11/12/2020	Architectural Fees	-	25,538.00	(25,538.00)	CODY ANDERSON WASNEY
11/17/2020	Architectural Fees	11,881.90	-	11,881.90	CODY ANDERSON WASNEY
11/19/2020	Architectural Fees	11,881.90	-	11,881.90	CODY ANDERSON WASNEY
11/19/2020	Architectural Fees	-	11,881.90	(11,881.90)	CODY ANDERSON WASNEY
11/19/2020	Furniture - Classrooms	2,214.86	-	2,214.86	TROWBRIDGE ENTERPRISES
11/24/2020	Furniture - Classrooms	-	2,214.86	(2,214.86)	PO211050-PALACE/TROWBRIDGE-ABBOTT GYM FURNITURE-INVOICE 328131
11/24/2020	Furniture - Classrooms	-	2,214.86	(2,214.86)	PO211050-PALACE/TROWBRIDGE-ABBOTT GYM FURNITURE-INVOICE 328131
11/24/2020	Furniture - Classrooms	2,214.86	-	2,214.86	PO211050-PALACE/TROWBRIDGE-ABBOTT GYM FURNITURE-INVOICE 328131
11/24/2020	Furniture - Classrooms	2,214.86	-	2,214.86	TROWBRIDGE ENTERPRISES
11/24/2020	Furniture - Classrooms	-	2,214.86	(2,214.86)	TROWBRIDGE ENTERPRISES
11/30/2020	Administrative Costs (Salaries)	380.88	-	380.88	PAYROLL 11/30/2020
11/30/2020	Administrative Costs (Salaries)	5.52	-	5.52	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	0.19	-	0.19	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	9.07	-	9.07	PAYROLL 11/30/2020 (BENEFITS)
12/02/2020	Construction	142,500.00	-	142,500.00	RODAN BUILDERS INC.
12/02/2020	Retention	7,500.00	-	7,500.00	RODAN BUILDERS INC.
12/03/2020	Construction	142,500.00	-	142,500.00	RODAN BUILDERS INC.
12/03/2020	Construction	-	142,500.00	(142,500.00)	RODAN BUILDERS INC.
12/03/2020	Geo-Tech Fees	2,060.00	-	2,060.00	BAGG ENGINEERS
12/03/2020	Retention	7,500.00	-	7,500.00	RODAN BUILDERS INC.
12/03/2020	Retention	-	7,500.00	(7,500.00)	RODAN BUILDERS INC.
12/04/2020	Inspector of Record (IOR)	11,000.00	-	11,000.00	CAS INSPECTIONS INC
12/08/2020	Geo-Tech Fees	2,060.00	-	2,060.00	BAGG ENGINEERS
12/08/2020	Geo-Tech Fees	-	2,060.00	(2,060.00)	BAGG ENGINEERS
12/08/2020	Inspector of Record (IOR)	11,000.00	-	11,000.00	CAS INSPECTIONS INC
12/08/2020	Inspector of Record (IOR)	-	11,000.00	(11,000.00)	CAS INSPECTIONS INC
12/10/2020	IT Equipment	188.57	-	188.57	CDW GOVERNMENT INC.
12/10/2020	IT Equipment	888.79	-	888.79	CDW GOVERNMENT INC.
12/14/2020	IT Equipment	535.11	-	535.11	CDW GOVERNMENT INC.
12/15/2020	IT Equipment	535.11	-	535.11	CDW GOVERNMENT INC.
12/15/2020	IT Equipment	-	535.11	(535.11)	CDW GOVERNMENT INC.
12/15/2020	IT Equipment	188.57	-	188.57	CDW GOVERNMENT INC.
12/15/2020	IT Equipment	888.79	-	888.79	CDW GOVERNMENT INC.
12/15/2020	IT Equipment	-	188.57	(188.57)	CDW GOVERNMENT INC.
12/15/2020	IT Equipment	-	888.79	(888.79)	CDW GOVERNMENT INC.
12/18/2020	Administrative Costs (Salaries)	573.38	-	573.38	PAYROLL 12/18/2020
12/18/2020	Administrative Costs (Salaries)	8.31	-	8.31	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	0.29	-	0.29	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	13.65	-	13.65	PAYROLL 12/18/2020 (BENEFITS)
01/08/2021	Architectural Fees	28,553.20	-	28,553.20	CODY ANDERSON WASNEY
01/08/2021	Building Commissioning	800.00	-	800.00	GLUMAC INC
01/12/2021	Architectural Fees	28,553.20	-	28,553.20	CODY ANDERSON WASNEY
01/12/2021	Architectural Fees	-	28,553.20	(28,553.20)	CODY ANDERSON WASNEY
01/12/2021	Building Commissioning	800.00	-	800.00	GLUMAC INC
01/12/2021	Building Commissioning	-	800.00	(800.00)	GLUMAC INC
01/12/2021	Construction	334,667.90	-	334,667.90	RODAN BUILDERS INC.
01/12/2021	Retention	17,614.10	-	17,614.10	RODAN BUILDERS INC.
01/13/2021	Testing & Inspections	6,200.00	-	6,200.00	ARCHITECTURAL TESTING INC
01/19/2021	Testing & Inspections	6,200.00	-	6,200.00	ARCHITECTURAL TESTING INC
01/19/2021	Testing & Inspections	-	6,200.00	(6,200.00)	ARCHITECTURAL TESTING INC
01/20/2021	Construction	334,667.90	-	334,667.90	RODAN BUILDERS INC.
01/20/2021	Construction	-	334,667.90	(334,667.90)	RODAN BUILDERS INC.
01/20/2021	Retention	17,614.10	-	17,614.10	RODAN BUILDERS INC.
01/20/2021	Retention	-	17,614.10	(17,614.10)	RODAN BUILDERS INC.
01/21/2021	Printing/Reprographics	134.49	-	134.49	ARC DOCUMENT SOLUTIONS LLC
01/22/2021	Geo-Tech Fees	1,210.00	-	1,210.00	BAGG ENGINEERS
01/26/2021	Geo-Tech Fees	1,210.00	-	1,210.00	BAGG ENGINEERS
01/26/2021	Geo-Tech Fees	-	1,210.00	(1,210.00)	BAGG ENGINEERS
01/26/2021	Printing/Reprographics	134.49	-	134.49	ARC DOCUMENT SOLUTIONS LLC
01/26/2021	Printing/Reprographics	-	134.49	(134.49)	ARC DOCUMENT SOLUTIONS LLC
01/29/2021	Administrative Costs (Salaries)	350.63	-	350.63	PAYROLL 01/29/2021
01/29/2021	Administrative Costs (Salaries)	5.08	-	5.08	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	0.18	-	0.18	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	8.35	-	8.35	PAYROLL 01/29/2021 (BENEFITS)
02/19/2021	Building Commissioning	1,638.41	-	1,638.41	GLUMAC INC
02/23/2021	Building Commissioning	1,638.41	-	1,638.41	GLUMAC INC
02/23/2021	Building Commissioning	-	1,638.41	(1,638.41)	GLUMAC INC
02/26/2021	Administrative Costs (Salaries)	835.31	-	835.31	PAYROLL 02/26/2021
02/26/2021	Administrative Costs (Salaries)	12.11	-	12.11	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	0.42	-	0.42	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	19.89	-	19.89	PAYROLL 02/26/2021 (BENEFITS)
03/01/2021	Construction	311,456.55	-	311,456.55	RODAN BUILDERS INC.
03/01/2021	IT Equipment	499.41	-	499.41	IT MANAGEMENT CORP
03/01/2021	Retention	16,392.45	-	16,392.45	RODAN BUILDERS INC.
03/02/2021	Construction	311,456.55	-	311,456.55	RODAN BUILDERS INC.
03/02/2021	Construction	-	311,456.55	(311,456.55)	RODAN BUILDERS INC.
03/02/2021	IT Equipment	499.41	-	499.41	IT MANAGEMENT CORP

03/02/2021	IT Equipment	-	499.41	(499.41)	IT MANAGEMENT CORP
03/02/2021	Retention	16,392.45	-	16,392.45	RODAN BUILDERS INC.
03/02/2021	Retention	-	16,392.45	(16,392.45)	RODAN BUILDERS INC.
03/08/2021	Construction	178,790.00	-	178,790.00	RODAN BUILDERS INC.
03/08/2021	Retention	9,410.00	-	9,410.00	RODAN BUILDERS INC.
03/10/2021	Construction	178,790.00	-	178,790.00	RODAN BUILDERS INC.
03/10/2021	Construction	-	178,790.00	(178,790.00)	RODAN BUILDERS INC.
03/10/2021	Retention	9,410.00	-	9,410.00	RODAN BUILDERS INC.
03/10/2021	Retention	-	9,410.00	(9,410.00)	RODAN BUILDERS INC.
03/16/2021	Architectural Fees	7,240.50	-	7,240.50	CODY ANDERSON WASNEY
03/16/2021	Architectural Fees	-	7,240.50	(7,240.50)	CODY ANDERSON WASNEY
03/16/2021	Architectural Fees	7,240.50	-	7,240.50	CODY ANDERSON WASNEY
03/16/2021	Building Commissioning	1,226.08	-	1,226.08	GLUMAC INC
03/17/2021	Building Commissioning	1,226.08	-	1,226.08	GLUMAC INC
03/17/2021	Building Commissioning	-	1,226.08	(1,226.08)	GLUMAC INC
03/26/2021	Construction	5,587.24	-	5,587.24	IDN GLOBAL INC
03/30/2021	Construction	5,587.24	-	5,587.24	IDN GLOBAL INC
03/30/2021	Construction	-	5,587.24	(5,587.24)	IDN GLOBAL INC
03/31/2021	Administrative Costs (Salaries)	750.07	-	750.07	PAYROLL 03/31/2021
03/31/2021	Administrative Costs (Salaries)	10.88	-	10.88	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	0.37	-	0.37	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	17.86	-	17.86	PAYROLL 03/31/2021 (BENEFITS)
04/05/2021	Construction	125,790.45	-	125,790.45	RODAN BUILDERS INC.
04/05/2021	Retention	6,620.55	-	6,620.55	RODAN BUILDERS INC.
04/06/2021	Construction	125,790.45	-	125,790.45	RODAN BUILDERS INC.
04/06/2021	Construction	-	125,790.45	(125,790.45)	RODAN BUILDERS INC.
04/06/2021	Inspector of Record (IOR)	4,400.00	-	4,400.00	CAS INSPECTIONS INC
04/06/2021	Retention	6,620.55	-	6,620.55	RODAN BUILDERS INC.
04/06/2021	Retention	-	6,620.55	(6,620.55)	RODAN BUILDERS INC.
04/07/2021	Inspector of Record (IOR)	4,400.00	-	4,400.00	CAS INSPECTIONS INC
04/07/2021	Inspector of Record (IOR)	-	4,400.00	(4,400.00)	CAS INSPECTIONS INC
04/12/2021	Construction	41,444.00	-	41,444.00	AMERICAN ASPHALT REPAIR &
04/13/2021	Construction	41,444.00	-	41,444.00	AMERICAN ASPHALT REPAIR &
04/13/2021	Construction	-	41,444.00	(41,444.00)	AMERICAN ASPHALT REPAIR &
04/20/2021	IT Equipment	411.06	-	411.06	IT MANAGEMENT CORP
04/20/2021	IT Equipment	1,319.20	-	1,319.20	IT MANAGEMENT CORP
04/21/2021	IT Equipment	411.06	-	411.06	IT MANAGEMENT CORP
04/21/2021	IT Equipment	1,319.20	-	1,319.20	IT MANAGEMENT CORP
04/21/2021	IT Equipment	-	411.06	(411.06)	IT MANAGEMENT CORP
04/21/2021	IT Equipment	-	1,319.20	(1,319.20)	IT MANAGEMENT CORP
04/22/2021	IT Equipment	996.00	-	996.00	IT MANAGEMENT CORP
04/22/2021	IT Equipment	5,730.64	-	5,730.64	IT MANAGEMENT CORP
04/26/2021	Building Commissioning	1,912.50	-	1,912.50	GLUMAC INC
04/26/2021	Building Commissioning	26.62	-	26.62	GLUMAC INC
04/27/2021	Building Commissioning	1,912.50	-	1,912.50	GLUMAC INC
04/27/2021	Building Commissioning	26.62	-	26.62	GLUMAC INC
04/27/2021	Building Commissioning	-	1,912.50	(1,912.50)	GLUMAC INC
04/27/2021	Building Commissioning	-	26.62	(26.62)	GLUMAC INC
04/27/2021	IT Equipment	996.00	-	996.00	IT MANAGEMENT CORP
04/27/2021	IT Equipment	5,730.64	-	5,730.64	IT MANAGEMENT CORP
04/27/2021	IT Equipment	-	996.00	(996.00)	IT MANAGEMENT CORP
04/27/2021	IT Equipment	-	5,730.64	(5,730.64)	IT MANAGEMENT CORP
04/30/2021	Administrative Costs (Salaries)	583.00	-	583.00	PAYROLL 04/30/2021
04/30/2021	Administrative Costs (Salaries)	8.45	-	8.45	PAYROLL 04/30/2021 (BENEFITS)
04/30/2021	Administrative Costs (Salaries)	0.29	-	0.29	PAYROLL 04/30/2021 (BENEFITS)
04/30/2021	Administrative Costs (Salaries)	13.88	-	13.88	PAYROLL 04/30/2021 (BENEFITS)
05/05/2021	Building Commissioning	3,496.88	-	3,496.88	GLUMAC INC
	Total		20,946,524.45		

Expenditures to Date

Borel Gym & Classrooms **\$ 20,803,776**

Measure X

Soft Costs

Professional Fees

Legal Fees	\$	638.75
Site/Utility Surveys	\$	34,146.99
Land Surveys/Title Search	\$	800.00
Architectural Fees	\$	1,827,811.90
Constructability/Construction Review	\$	18,590.00
Geo-Tech Fees	\$	56,076.85
CEQA	\$	9,960.00
Inspector of Record (IOR)	\$	237,500.00
Building Commissioning	\$	11,145.00
Testing & Inspections	\$	166,691.23
Consultant	\$	12,680.70

City & State Agencies

Division of the State Architect (DSA)	\$	245,472.58
Ca. Geo. Survey (CGS)	\$	3,600.00
Cal Water	\$	(806.00)
San Mateo Public Works	\$	1,204.00
SWPP-State Water Resources	\$	102,255.03

Other Soft Costs

Printing/Reprographics	\$	5,281.42
Advertising	\$	3,533.78
Misc Const. (<i>Debris Box, Temp Fence, Etc.,</i>)	\$	12,406.00
Office Supplies	\$	1,011.78
Administrative Costs (Salaries)	\$	443,496.58
Remimbursable Expenses	\$	13,303.42
Movers	\$	8,190.00
Software	\$	41,394.00

Furniture, Fixtures & Equipment (FF&E)

Furniture - Classrooms	\$	9,945.73
Equipment - Audio/Visual	\$	69,596.92
IT Equipment	\$	66,528.99
Alarm System/Security	\$	14,844.75
Equipment - Play Equipment	\$	11,167.69

Hard Costs

Construction Costs

Construction	\$	17,176,147.36
Retention	\$	76,052.89
Building Purchase	\$	123,107.46

BOREL NEW GYM EXPENDITURE DETAIL

Effective Date	Cost Type	Debit Amount	Credit Amount	Balance	Description /Vendor Name
09/07/2016	SWPP-State Water Resources	30,893.70	-	30,893.70	BKF ENGINEERS
11/08/2016	Land Surveys/Title Search	800.00	-	800.00	FIRST AMERICAN TITLE COMPANY
11/16/2016	Architectural Fees	10,335.00	-	10,335.00	CSDA DESIGN GROUP
11/30/2016	CEQA	3,162.50	-	3,162.50	MICHAEL BAKER INTERNATIONAL
12/06/2016	SWPP-State Water Resources	8,299.80	-	8,299.80	BKF ENGINEERS
12/06/2016	Architectural Fees	24,963.00	-	24,963.00	CSDA DESIGN GROUP
12/07/2016	CEQA	3,790.00	-	3,790.00	MICHAEL BAKER INTERNATIONAL
01/11/2017	SWPP-State Water Resources	2,305.50	-	2,305.50	BKF ENGINEERS
02/01/2017	Architectural Fees	6,073.86	-	6,073.86	CSDA DESIGN GROUP
02/10/2017	Construction	3,000.00	-	3,000.00	EPS INC
02/21/2017	Geo-Tech Fees	6,800.00	-	6,800.00	CLEARY CONSULTANTS INC
03/24/2017	SWPP-State Water Resources	2,305.50	-	2,305.50	BKF ENGINEERS
03/24/2017	Remimbursable Expenses	38.42	-	38.42	PRICE, ROBERT
03/31/2017	SWPP-State Water Resources	2,305.50	-	2,305.50	BKF ENGINEERS
04/12/2017	Ca. Geo. Survey (CGS)	3,600.00	-	3,600.00	CALIFORNIA GEOLOGICAL SURVEY
04/28/2017	Geo-Tech Fees	7,150.00	-	7,150.00	CLEARY CONSULTANTS INC
06/30/2017	Architectural Fees	40,129.25	-	40,129.25	CSDA DESIGN GROUP
06/30/2017	Architectural Fees	25,425.00	-	25,425.00	CSDA DESIGN GROUP
06/30/2017	Administrative Costs (Salaries)	82,763.84	-	82,763.84	GEN.ADM.COST ALLOCATION 0901/9010
10/11/2017	Cal Water	525.00	-	525.00	CALIFORNIA WATER SERVICE CO.
10/11/2017	CEQA	485.00	-	485.00	MICHAEL BAKER INTERNATIONAL
10/17/2017	Construction	5,000.00	-	5,000.00	PACIFIC GAS & ELECTRIC
10/31/2017	Architectural Fees	144,075.00	-	144,075.00	CSDA DESIGN GROUP
11/21/2017	Construction	19,600.00	-	19,600.00	ETERNAL CONSTRUCTION INC
11/28/2017	Construction	5,571.60	-	5,571.60	RIDGEWAY ELECTRIC
11/28/2017	Construction	5,134.00	-	5,134.00	RIDGEWAY ELECTRIC
12/08/2017	Architectural Fees	152,550.00	-	152,550.00	CSDA DESIGN GROUP
12/19/2017	Construction	2,550.00	-	2,550.00	CLAUDIO CATENA CONSTRUCTION
01/03/2018	Geo-Tech Fees	950.00	-	950.00	CLEARY CONSULTANTS INC
01/12/2018	Division of the State Architect (DSA)	215,550.00	-	215,550.00	DIVISION OF THE STATE ARCHITEC
01/19/2018	Construction	2,482.88	-	2,482.88	STERLING COMMUNICATIONS
02/06/2018	SWPP-State Water Resources	14,975.00	-	14,975.00	BKF ENGINEERS
02/06/2018	Architectural Fees	149,160.00	-	149,160.00	CSDA DESIGN GROUP
02/06/2018	Architectural Fees	90,870.85	-	90,870.85	CSDA DESIGN GROUP
02/06/2018	CEQA	2,127.10	-	2,127.10	MICHAEL BAKER INTERNATIONAL
02/06/2018	Site/Utility Surveys	1,450.00	-	1,450.00	VISTA ENVIRONMENTAL CONSULTING
02/13/2018	Movers	2,775.00	-	2,775.00	ALL REASONS MOVING INC.
02/13/2018	Movers	-	2,775.00	(2,775.00)	PO182357 ALL REASONS MOVING
02/13/2018	Movers	2,775.00	-	2,775.00	PO182357 ALL REASONS MOVING
02/15/2018	CEQA	395.40	-	395.40	MICHAEL BAKER INTERNATIONAL
02/27/2018	San Mateo Public Works	1,204.00	-	1,204.00	CITY OF SAN MATEO PUBLIC WORKS
02/27/2018	San Mateo Public Works	854.00	-	854.00	CITY OF SAN MATEO PUBLIC WORKS
03/09/2018	Architectural Fees	108,132.50	-	108,132.50	CSDA DESIGN GROUP
04/17/2018	Architectural Fees	115,260.00	-	115,260.00	CSDA DESIGN GROUP
05/15/2018	Architectural Fees	127.00	-	127.00	CSDA DESIGN GROUP
06/01/2018	SWPP-State Water Resources	3,500.00	-	3,500.00	BKF ENGINEERS
06/05/2018	Architectural Fees	91,530.00	-	91,530.00	CSDA DESIGN GROUP
06/05/2018	Architectural Fees	85.00	-	85.00	CSDA DESIGN GROUP
06/19/2018	Office Supplies	10.05	-	10.05	USPS BOREL GYM MAIL CONTRACTS
06/19/2018	Office Supplies	6.70	-	6.70	USPS BOREL GYM MAIL FEE
06/19/2018	Office Supplies	6.70	-	6.70	USPS BOREL GYM MAIL FEE
06/19/2018	Office Supplies	23.45	-	23.45	USPS BOREL GYM MAIL FEE
06/19/2018	Office Supplies	6.70	-	6.70	USPS BOREL GYM MAIL FEE
06/30/2018	Misc Const. (Debris Box, Temp Fence, Etc..)	-	193,230.00	(193,230.00)	BANNING TREE SERVICE
06/30/2018	Misc Const. (Debris Box, Temp Fence, Etc..)	193,230.00	-	193,230.00	BANNING TREE SERVICE
06/30/2018	Geo-Tech Fees	7,300.00	-	7,300.00	CLEARY CONSULTANTS INC
06/30/2018	Geo-Tech Fees	2,400.00	-	2,400.00	CLEARY CONSULTANTS INC
06/30/2018	Architectural Fees	115,260.00	-	115,260.00	CSDA DESIGN GROUP
06/30/2018	Architectural Fees	77,970.00	-	77,970.00	CSDA DESIGN GROUP
06/30/2018	Architectural Fees	-	193,230.00	(193,230.00)	CSDA DESIGN GROUP
06/30/2018	Architectural Fees	193,230.00	-	193,230.00	CSDA DESIGN GROUP
06/30/2018	Administrative Costs (Salaries)	153,611.55	-	153,611.55	GEN.ADM.COST ALLOCATION 9010-B000
08/27/2018	San Mateo Public Works	-	854.00	(854.00)	CITY OF SAN MATEO PUBLIC WORKS
09/11/2018	Architectural Fees	26,638.57	-	26,638.57	CSDA DESIGN GROUP
09/25/2018	Remimbursable Expenses	960.00	-	960.00	BOREL NEW GYM/CLASSROOM
10/03/2018	Remimbursable Expenses	975.00	-	975.00	BOREL NEW GYM/CLASSROOMS
10/09/2018	Architectural Fees	40,680.00	-	40,680.00	CSDA DESIGN GROUP
10/09/2018	Architectural Fees	19,026.39	-	19,026.39	CSDA DESIGN GROUP
10/09/2018	Architectural Fees	1,409.66	-	1,409.66	CSDA DESIGN GROUP
10/16/2018	Constructability/Construction Review	18,590.00	-	18,590.00	VANIR CONSTRUCTION MANAGEMENT
10/17/2018	Office Supplies	19.18	-	19.18	BOREL NEW GYM/CLASSROOM
10/26/2018	Cal Water	-	1,331.00	(1,331.00)	C165568 REFUND 425 BARNESON AVE
11/01/2018	Misc Const. (Debris Box, Temp Fence, Etc..)	550.00	-	550.00	REDWOOD DEBRIS BOX FOR BOREL
11/01/2018	Misc Const. (Debris Box, Temp Fence, Etc..)	275.00	-	275.00	REDWOOD DEBRIS BOX FOR BOREL

	Misc Const. (Debris Box, Temp Fence, Etc.,)				UNITED RECYCLE DEBRIS BOX FOR BOREL
11/01/2018		775.00	-	775.00	
11/02/2018	Remursable Expenses	1,135.00	-	1,135.00	BOREL NEW GYM/CLASSROOMS
11/09/2018	Alarm System/Security	60.00	-	60.00	ALL GUARD SYSTEMS INC.
11/13/2018	Construction	3,701.00	-	3,701.00	PFEIFFER ELECTRIC COMPANY INC.
11/13/2018	Construction	9,003.61	-	9,003.61	PG&E CFM/PPC DEPARTMENT
11/27/2018	Construction	5,000.00	-	5,000.00	ANAYA CONSTRUCTION
					PO191628 ORBACH HUFF SUAREZ + HENDERSON NEEDS TO BE CHARGED TO BOREL NEW GYM & CLASSROOM PROJECT
11/27/2018	Legal Fees	73.50	-	73.50	
12/04/2018	Architectural Fees	7,029.80	-	7,029.80	CSDA DESIGN GROUP
12/07/2018	Remursable Expenses	1,290.00	-	1,290.00	BOREL NEW GYM/CLASSROOMS
					PO 192001 ARC DOCUMENT SHOULD BE CHARGED TO BOREL
12/12/2018	Printing/Reprographics	329.57	-	329.57	
12/14/2018	Division of the State Architect (DSA)	29,922.58	-	29,922.58	AMERICAN MODULAR SYSTEMS INC: DSA Stockpile Fee
					PO 192001 ARC DOCUMENT SHOULD BE CHARGED TO BOREL
12/19/2018	Printing/Reprographics	434.00	-	434.00	
					PO 192001 ARC DOCUMENT SHOULD BE CHARGED TO BOREL
12/19/2018	Printing/Reprographics	818.14	-	818.14	
01/09/2019	Remursable Expenses	825.00	-	825.00	BOREL NEW GYM/CLASSROOMS
					PO 192001 ARC DOCUMENT SHOULD BE CHARGED TO BOREL
01/15/2019	Printing/Reprographics	168.18	-	168.18	
					PO191628 ORBACH HUFF SUAREZ+HENDERSON NEEDS TO BE CHARGED TO BOREL NEW GYM & CLASSROOM PROJECT
01/16/2019	Legal Fees	313.50	-	313.50	
01/16/2019	SWPP-State Water Resources	484.00	-	484.00	STATE WATER RESOURCES
					PO191005 BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO BOREL NEW GYM & CLASSROOM
01/18/2019	Advertising	858.92	-	858.92	
02/05/2019	Remursable Expenses	780.00	-	780.00	BOREL NEW GYM/CLASSROOMS
					PO192001 ARC DOCUMENT NEEDS TO BE CHARGED TO BOREL
02/08/2019	Printing/Reprographics	14.14	-	14.14	
02/12/2019	Site/Utility Surveys	2,400.00	-	2,400.00	TREE DECISIONS
					PO192001 ARC DOCUMENT NEEDS TO BE CHARGED TO BOREL NEW GYM & CLASSROOM
02/13/2019	Printing/Reprographics	31.31	-	31.31	
02/15/2019	Construction	1,266,248.16	-	1,266,248.16	AMERICAN MODULAR SYSTEMS INC
02/15/2019	Construction	211,041.36	-	211,041.36	AMERICAN MODULAR SYSTEMS INC
02/19/2019	Remursable Expenses	870.00	-	870.00	BOREL NEW GYM / CLASSROOMS
					BANNING TREE SERVICE
02/26/2019	Misc Const. (Debris Box, Temp Fence, Etc.,)	10,350.00	-	10,350.00	
					PO191628 ORBACH HUFF SUAREZ+HENDERSON NEEDS TO BE CHARGED TO BOREL NEW GYM & CLASSROOM
02/26/2019	Legal Fees	80.75	-	80.75	
03/01/2019	Consultant	1,162.43	-	1,162.43	BOREL NEW GYM/CLASSROOM
03/01/2019	Consultant	498.19	-	498.19	BOREL NEW GYM/CLASSROOM
03/05/2019	Printing/Reprographics	118.02	-	118.02	ARC DOCUMENT SOLUTIONS LLC
03/05/2019	Printing/Reprographics	105.87	-	105.87	ARC DOCUMENT SOLUTIONS LLC
03/05/2019	Geo-Tech Fees	2,400.00	-	2,400.00	CLEARY CONSULTANTS INC
03/05/2019	Software	9,721.53	-	9,721.53	PROCORE TECHNOLOGIES INC
03/08/2019	Movers	3,555.00	-	3,555.00	ALL REASONS MOVING INC.
03/15/2019	Advertising	978.82	-	978.82	BOREL NEW GYM/CLASSROOM ADVERTISEMENT
03/15/2019	Architectural Fees	16,014.18	-	16,014.18	CSDA DESIGN GROUP
03/19/2019	Printing/Reprographics	123.69	-	123.69	ARC DOCUMENT SOLUTIONS LLC
03/19/2019	Printing/Reprographics	106.60	-	106.60	ARC DOCUMENT SOLUTIONS LLC
					PO191628 ORBACH HUFF SUAREZ+HENDERSON NEEDS TO BE CHARGED TO BOREL NEW GYM AND CLASSROOM PROJECT
03/19/2019	Legal Fees	171.00	-	171.00	
03/26/2019	Construction	10,500.00	-	10,500.00	ANAYA CONSTRUCTION
04/01/2019	Office Supplies	498.74	-	498.74	COMMUNITY MEETING MEASURE X BOREL
04/01/2019	Printing/Reprographics	395.88	-	395.88	COMMUNITY MEETING MEASURE X BOREL
04/01/2019	Printing/Reprographics	-	395.88	(395.88)	COMMUNITY MEETING MGMT=B201
04/01/2019	Printing/Reprographics	395.88	-	395.88	COMMUNITY MEETING MGMT=B201
04/01/2019	Printing/Reprographics	2.55	-	2.55	CONTACT CARDS-GYM PROJECT
04/02/2019	Consultant	170.00	-	170.00	BOREL NEW GYM/CLASSROOM
04/02/2019	Consultant	2,390.63	-	2,390.63	BOREL NEW GYM/CLASSROOM
04/03/2019	Remursable Expenses	1,040.00	-	1,040.00	BOREL NEW GYM/CLASSROOMS
04/12/2019	Construction	287,147.00	-	287,147.00	RODAN BUILDERS INC.
04/25/2019	Office Supplies	44.59	-	44.59	BOREL NEW GYM/CLASSROOM
04/25/2019	Office Supplies	22.02	-	22.02	BOREL NEW GYM/CLASSROOM
04/30/2019	Architectural Fees	14,577.60	-	14,577.60	CSDA DESIGN GROUP
					BRIDGE TOLL BOB TO AMS OFFICE FOR BOREL NEW GYM/CLASS
05/01/2019	Remursable Expenses	6.00	-	6.00	
05/01/2019	Inspector of Record (IOR)	2,090.00	-	2,090.00	CIS INC
					CITY OF OAKLAND PARKING METER AT THE CITY OF OAKLAND FOR BOREL GYM AND CLASSROOM PROJECT- JOEL
05/01/2019	Remursable Expenses	14.00	-	14.00	
					DSA MEETING BRIDGE TOLL TO DSA FOR BOREL NEW GYM & CLASSROOM PROJECT - JOEL
05/01/2019	Remursable Expenses	5.00	-	5.00	
					UPS MAILING EXTERIOR SPEAKERS BACK TO AMERICAN MODULAR FOR BOREL NEW CLASSROOM - BOB
05/01/2019	Office Supplies	20.96	-	20.96	
05/03/2019	Consultant	871.25	-	871.25	BOREL NEW GYM/CLASSROOM
05/07/2019	Office Supplies	159.50	-	159.50	BOREL NEW GYM/CLASSROOM PROJECT
05/08/2019	Printing/Reprographics	277.17	-	277.17	ARC DOCUMENT SOLUTIONS LLC
05/08/2019	Architectural Fees	31,596.00	-	31,596.00	CSDA DESIGN GROUP
05/14/2019	Alarm System/Security	4,546.07	-	4,546.07	EDGEWORTH INTEGRATION LLC

05/17/2019	Construction	805,964.80	-	805,964.80	RODAN BUILDERS INC.
05/21/2019	Printing/Reprographics	260.02	-	260.02	ARC DOCUMENT SOLUTIONS LLC
05/23/2019	Printing/Reprographics	215.70	-	215.70	ARC DOCUMENT SOLUTIONS LLC
05/23/2019	Inspector of Record (IOR)	6,650.00	-	6,650.00	CIS INC
05/23/2019	Architectural Fees	1,321.27	-	1,321.27	CSDA DESIGN GROUP
05/29/2019	Consultant	74.37	-	74.37	BOREL NEW GYM/CLASSROOM
06/04/2019	Remimbursable Expenses	795.00	-	795.00	BOREL NEW GYM/CLASSROOMS
06/05/2019	Remimbursable Expenses	1,920.00	-	1,920.00	BOREL NEW GYM/CLASSROOMS
06/07/2019	Misc Const. (Debris Box, Temp Fence, Etc..)	456.00	-	456.00	KIWI CONTAINER LIFTING SERVICE
06/07/2019	Retention	15,113.00	-	15,113.00	RODAN BUILDERS INC.
06/07/2019	Retention	42,419.20	-	42,419.20	RODAN BUILDERS INC.
06/12/2019	Retention	34,898.72	-	34,898.72	RODAN BUILDERS INC.
06/12/2019	Construction	663,071.79	-	663,071.79	RODAN BUILDERS INC.
06/14/2019	Geo-Tech Fees	7,531.75	-	7,531.75	CLEARY CONSULTANTS INC
06/18/2019	SWPP-State Water Resources	1,547.86	-	1,547.86	BKF ENGINEERS
06/21/2019	SWPP-State Water Resources	2,224.59	-	2,224.59	BKF ENGINEERS
06/21/2019	Inspector of Record (IOR)	9,310.00	-	9,310.00	CIS INC
06/21/2019	Architectural Fees	21,536.73	-	21,536.73	CSDA DESIGN GROUP
06/25/2019	Printing/Reprographics	62.42	-	62.42	ARC DOCUMENT SOLUTIONS LLC
06/25/2019	Geo-Tech Fees	4,855.00	-	4,855.00	CLEARY CONSULTANTS INC
06/25/2019	Testing & Inspections	10,677.53	-	10,677.53	CONSTRUCTION TESTING SERVICES
06/25/2019	Site/Utility Surveys	3,030.00	-	3,030.00	MIKE O'DELL SURVEYS
06/28/2019	Administrative Costs (Salaries)	68,940.04	-	68,940.04	B PRICE RCL TO BOREL GYM 50%
06/28/2019	Administrative Costs (Salaries)	12,451.95	-	12,451.95	B PRICE RCL TO BOREL GYM 50%
06/28/2019	Administrative Costs (Salaries)	3,653.05	-	3,653.05	B PRICE RCL TO BOREL GYM 50%
06/28/2019	Administrative Costs (Salaries)	863.45	-	863.45	B PRICE RCL TO BOREL GYM 50%
06/28/2019	Administrative Costs (Salaries)	7,430.36	-	7,430.36	B PRICE RCL TO BOREL GYM 50%
06/28/2019	Administrative Costs (Salaries)	29.75	-	29.75	B PRICE RCL TO BOREL GYM 50%
06/28/2019	Administrative Costs (Salaries)	1,126.35	-	1,126.35	B PRICE RCL TO BOREL GYM 50%
06/28/2019	Administrative Costs (Salaries)	1,723.51	-	1,723.51	B PRICE RCL TO BOREL GYM 50%
06/28/2019	Remimbursable Expenses	300.00	-	300.00	B PRICE RCL TO BOREL GYM 50%
06/28/2019	Remimbursable Expenses	940.00	-	940.00	BOREL NEW GYM/CLASSROOMS
06/30/2019	Advertising	845.84	-	845.84	BAY AREA NEWS GROUP
06/30/2019	SWPP-State Water Resources	1,731.18	-	1,731.18	BKF ENGINEERS
06/30/2019	Advertising	845.84	-	845.84	BOREL NEW GYM/CLASSROOM
06/30/2019	Remimbursable Expenses	1,410.00	-	1,410.00	BOREL NEW GYM/CLASSROOMS
06/30/2019	Inspector of Record (IOR)	6,650.00	-	6,650.00	CIS INC
06/30/2019	Testing & Inspections	3,290.25	-	3,290.25	CONSTRUCTION TESTING SERVICES
06/30/2019	Testing & Inspections	7,125.13	-	7,125.13	CONSTRUCTION TESTING SERVICES
06/30/2019	Architectural Fees	15,687.27	-	15,687.27	CSDA DESIGN GROUP
06/30/2019	Architectural Fees	9,128.73	-	9,128.73	CSDA DESIGN GROUP
06/30/2019	Construction	8,850.00	-	8,850.00	DINELLI PLUMBING INCORPORATED
06/30/2019	Building Commissioning	1,125.00	-	1,125.00	EICHLER ASSOCIATES INC
06/30/2019	Administrative Costs (Salaries)	104,762.17	-	104,762.17	GEN.ADM.COST ALLOCATION 9010-B000
06/30/2019	Advertising	-	845.84	(845.84)	MANAGEMENT CODE NEEDS TO BE CORRECTED
06/30/2019	Site/Utility Surveys	1,520.00	-	1,520.00	MIKE O'DELL SURVEYS
06/30/2019	Retention	32,887.38	-	32,887.38	RODAN BUILDERS INC.
06/30/2019	Construction	624,860.27	-	624,860.27	RODAN BUILDERS INC.
06/30/2019	Site/Utility Surveys	12,971.99	-	12,971.99	TREE DECISIONS
07/01/2019	Software	10,615.47	-	10,615.47	PO192522 PROCORE TECH CONST MNGT SFTWR 1/7/19-1/6/20
07/01/2019	Software	-	10,615.47	(10,615.47)	PO192522 PROCORE TECH CONST MNGT SFTWR 1/7/19-1/6/20
07/01/2019	Software	10,615.47	-	10,615.47	PO192522 PROCORE TECH CONST MNGT SFTWR 1/7/19-1/6/20
08/14/2019	Advertising	-	850.20	(850.20)	BOREL NEW GYM AND CLASSROOM
08/14/2019	Advertising	850.20	-	850.20	BOREL NEW GYM AND CLASSROOM
08/14/2019	Advertising	850.20	-	850.20	BOREL NEW GYM&CLASSROOM
08/14/2019	Advertising	-	850.20	(850.20)	BOREL NEW GYM&CLASSROOM
08/14/2019	Advertising	850.20	-	850.20	BOREL NEW GYM&CLASSROOM
08/14/2019	Advertising	-	850.20	(850.20)	BOREL NEW GYM&CLASSROOM
08/14/2019	Advertising	-	850.20	(850.20)	BOREL NEW GYM&CLASSROOM
08/14/2019	Advertising	850.20	-	850.20	BOREL NEW GYM&CLASSROOM
08/14/2019	Advertising	850.20	-	850.20	BOREL NEW GYM&CLASSROOMS
08/14/2019	Advertising	-	850.20	(850.20)	BOREL NEW GYM/CLASSROOMS
08/14/2019	Advertising	850.20	-	850.20	BOREL NEW GYM/CLASSROOMS
08/14/2019	Advertising	850.20	-	850.20	SCH/MGMT CODES NEED TO BE RECLASSIFIED
08/14/2019	Advertising	-	850.20	(850.20)	SCH/MGMT CODES NEED TO BE RECLASSIFIED
08/14/2019	Advertising	850.20	-	850.20	SCH/MGMT CODES NEED TO BE RECLASSIFIED
08/14/2019	Advertising	-	850.20	(850.20)	SCH/MGMT CODES NEED TO BE RECLASSIFIED
08/14/2019	Advertising	-	850.20	(850.20)	SCH/MGMT CODES NEED TO BE RECLASSIFIED
08/14/2019	Advertising	850.20	-	850.20	SCH/MGMT CODES NEED TO BE RECLASSIFIED
08/21/2019	Inspector of Record (IOR)	9,880.00	-	9,880.00	CIS INC
08/23/2019	SWPP-State Water Resources	1,856.25	-	1,856.25	BKF ENGINEERS
08/27/2019	Retention	37,560.39	-	37,560.39	RODAN BUILDERS INC.
08/27/2019	Construction	713,647.46	-	713,647.46	RODAN BUILDERS INC.
08/28/2019	Printing/Reprographics	510.63	-	510.63	ARC DOCUMENT SOLUTIONS LLC
08/28/2019	Printing/Reprographics	465.41	-	465.41	ARC DOCUMENT SOLUTIONS LLC
08/30/2019	Printing/Reprographics	269.22	-	269.22	ARC DOCUMENT SOLUTIONS LLC

08/30/2019	Printing/Reprographics	261.82	-	261.82	ARC DOCUMENT SOLUTIONS LLC
09/06/2019	Geo-Tech Fees	6,294.25	-	6,294.25	CLEARY CONSULTANTS INC
09/10/2019	Printing/Reprographics	130.48	-	130.48	ARC DOCUMENT SOLUTIONS LLC
09/10/2019	Software	360.00	-	360.00	BOX INC
09/17/2019	Consultant	544.50	-	544.50	BUSSELLE, TISH
09/17/2019	Architectural Fees	8,198.18	-	8,198.18	CSDA DESIGN GROUP
09/18/2019	Office Supplies	47.86	-	47.86	BOREL NEW GYM&CLASSROOM
09/18/2019	Office Supplies	-	47.86	(47.86)	BOREL NEW GYM&CLASSROOM
09/18/2019	Office Supplies	47.86	-	47.86	BOREL NEW GYM&CLASSROOM
09/20/2019	Testing & Inspections	663.40	-	663.40	CONSTRUCTION TESTING SERVICES
09/20/2019	Retention	48,940.00	-	48,940.00	RODAN BUILDERS INC.
09/20/2019	Construction	929,745.93	-	929,745.93	RODAN BUILDERS INC.
09/25/2019	Consultant	979.00	-	979.00	BUSSELLE, TISH
09/25/2019	Building Commissioning	1,110.00	-	1,110.00	EICHLER ASSOCIATES INC
09/27/2019	Inspector of Record (IOR)	8,360.00	-	8,360.00	CIS INC
10/01/2019	Office Supplies	-	20.50	(20.50)	LETTER TO BOREL NEIGHBORS
10/01/2019	Office Supplies	20.50	-	20.50	LETTER TO BOREL NEIGHBORS
10/01/2019	Printing/Reprographics	-	2.05	(2.05)	LETTER TO BOREL NEIGHBORS
10/01/2019	Printing/Reprographics	-	2.05	(2.05)	LETTER TO BOREL NEIGHBORS
10/01/2019	Printing/Reprographics	2.05	-	2.05	LETTER TO BOREL NEIGHBORS
10/01/2019	Printing/Reprographics	2.05	-	2.05	LETTER TO BOREL NEIGHBORS
10/04/2019	Architectural Fees	1,161.70	-	1,161.70	CSDA DESIGN GROUP
10/11/2019	Architectural Fees	39,231.68	-	39,231.68	CSDA DESIGN GROUP
10/18/2019	Printing/Reprographics	64.22	-	64.22	ARC DOCUMENT SOLUTIONS LLC
10/18/2019	SWPP-State Water Resources	1,364.65	-	1,364.65	BKF ENGINEERS
10/18/2019	Construction	21.20	-	21.20	BOREL NEW GYM & CLASSROOM - SOAKER HOSE
10/18/2019	Construction	-	21.20	(21.20)	BOREL NEW GYM & CLASSROOM - SOAKER HOSE
10/18/2019	Construction	21.20	-	21.20	BOREL NEW GYM & CLASSROOM - SOAKER HOSE
10/18/2019	Testing & Inspections	1,858.59	-	1,858.59	CONSTRUCTION TESTING SERVICES
10/18/2019	Office Supplies	21.20	-	21.20	PURCHASE FOR BOREL NEW GYM/CLASSROOM PROJECT - B.P
10/18/2019	Office Supplies	-	21.20	(21.20)	PURCHASE FOR BOREL NEW GYM/CLASSROOM PROJECT - B.P
10/18/2019	Office Supplies	21.20	-	21.20	PURCHASE FOR BOREL NEW GYM/CLASSROOM PROJECT - B.P
10/22/2019	Inspector of Record (IOR)	9,690.00	-	9,690.00	CIS INC
10/24/2019	Office Supplies	20.50	-	20.50	LETTER TO BOREL NEIGHBORS
10/24/2019	Office Supplies	-	20.50	(20.50)	LETTER TO BOREL NEIGHBORS
10/24/2019	Office Supplies	20.50	-	20.50	LETTER TO BOREL NEIGHBORS
10/24/2019	Printing/Reprographics	2.05	-	2.05	LETTER TO BOREL NEIGHBORS
10/24/2019	Printing/Reprographics	-	2.05	(2.05)	LETTER TO BOREL NEIGHBORS
10/24/2019	Printing/Reprographics	2.05	-	2.05	LETTER TO BOREL NEIGHBORS
10/29/2019	Retention	15,880.79	-	15,880.79	RODAN BUILDERS INC.
10/29/2019	Construction	301,734.82	-	301,734.82	RODAN BUILDERS INC.
11/01/2019	Architectural Fees	12,327.42	-	12,327.42	CSDA DESIGN GROUP
11/01/2019	Office Supplies	-	17.50	(17.50)	LETTER TO BOREL NEIGHBORS
11/01/2019	Office Supplies	17.50	-	17.50	LETTER TO BOREL NEIGHBORS
11/05/2019	Site/Utility Surveys	10,800.00	-	10,800.00	NORTH AMERICAN TECHNICAL SERV
11/08/2019	Consultant	410.85	-	410.85	BUSSELLE, TISH
11/13/2019	SWPP-State Water Resources	2,011.36	-	2,011.36	BKF ENGINEERS
11/15/2019	Building Purchase	123,107.46	-	123,107.46	AMERICAN MODULAR SYSTEMS INC
11/22/2019	Retention	7,904.47	-	7,904.47	RODAN BUILDERS INC.
11/25/2019	Printing/Reprographics	112.47	-	112.47	ARC DOCUMENT SOLUTIONS LLC
11/26/2019	Inspector of Record (IOR)	21,185.00	-	21,185.00	CIS INC
11/26/2019	Construction	9,500.00	-	9,500.00	CLAUDIO CATENA CONSTRUCTION
11/26/2019	Construction	150,185.02	-	150,185.02	RODAN BUILDERS INC.
11/27/2019	Office Supplies	17.50	-	17.50	LETTER TO BOREL NEIGHBORS
11/27/2019	Office Supplies	-	17.50	(17.50)	LETTER TO BOREL NEIGHBORS
11/27/2019	Office Supplies	17.50	-	17.50	LETTER TO BOREL NEIGHBORS
12/03/2019	Testing & Inspections	1,007.94	-	1,007.94	CONSTRUCTION TESTING SERVICES
12/04/2019	Testing & Inspections	6,180.84	-	6,180.84	CONSTRUCTION TESTING SERVICES
12/06/2019	Architectural Fees	26,684.38	-	26,684.38	CSDA DESIGN GROUP
12/09/2019	Advertising	-	850.20	(850.20)	BOREL NEW GYM&CLASSROOM
12/09/2019	Advertising	850.20	-	850.20	BOREL NEW GYM&CLASSROOM
12/10/2019	Consultant	800.80	-	800.80	BUSSELLE, TISH
12/10/2019	Inspector of Record (IOR)	15,485.00	-	15,485.00	CIS INC
12/13/2019	SWPP-State Water Resources	1,542.92	-	1,542.92	BKF ENGINEERS
12/17/2019	Construction	3,875.00	-	3,875.00	CLAUDIO CATENA CONSTRUCTION
12/18/2019	Retention	19,714.64	-	19,714.64	RODAN BUILDERS INC.
12/19/2019	Advertising	-	850.20	(850.20)	SCH/MGMT CODES NEED TO BE RECLASSIFIED
12/19/2019	Advertising	850.20	-	850.20	SCH/MGMT CODES NEED TO BE RECLASSIFIED
01/06/2020	Construction	426,972.75	-	426,972.75	BEALS MARTIN AND ASSOCIATES
01/06/2020	Construction	374,578.18	-	374,578.18	RODAN BUILDERS INC.
01/08/2020	Construction	426,972.75	-	426,972.75	BEALS MARTIN AND ASSOCIATES
01/08/2020	Construction	-	426,972.75	(426,972.75)	BEALS MARTIN AND ASSOCIATES
01/09/2020	Construction	538,424.85	-	538,424.85	BEALS MARTIN AND ASSOCIATES
01/09/2020	Consultant	783.75	-	783.75	BUSSELLE, TISH
01/10/2020	Consultant	783.75	-	783.75	BUSSELLE, TISH
01/10/2020	Consultant	-	783.75	(783.75)	BUSSELLE, TISH

01/10/2020	Construction	374,578.18	-	374,578.18	RODAN BUILDERS INC.
01/10/2020	Construction	-	374,578.18	(374,578.18)	RODAN BUILDERS INC.
01/14/2020	SWPP-State Water Resources	1,194.00	-	1,194.00	BKF ENGINEERS
01/14/2020	Building Commissioning	900.00	-	900.00	EICHLER ASSOCIATES INC
01/15/2020	Construction	538,424.85	-	538,424.85	BEALS MARTIN AND ASSOCIATES
01/15/2020	Construction	-	538,424.85	(538,424.85)	BEALS MARTIN AND ASSOCIATES
01/15/2020	SWPP-State Water Resources	1,194.00	-	1,194.00	BKF ENGINEERS
01/15/2020	SWPP-State Water Resources	-	1,194.00	(1,194.00)	BKF ENGINEERS
01/15/2020	Building Commissioning	900.00	-	900.00	EICHLER ASSOCIATES INC
01/15/2020	Building Commissioning	-	900.00	(900.00)	EICHLER ASSOCIATES INC
01/17/2020	Consultant	467.50	-	467.50	BUSSELLE, TISH
01/17/2020	Testing & Inspections	3,670.65	-	3,670.65	CONSTRUCTION TESTING SERVICES
01/17/2020	Testing & Inspections	-	3,670.65	(3,670.65)	CONSTRUCTION TESTING SERVICES
01/17/2020	Testing & Inspections	3,670.65	-	3,670.65	CONSTRUCTION TESTING SERVICES
01/21/2020	IT Equipment	878.17	-	878.17	CDW GOVERNMENT INC.
01/22/2020	Consultant	467.50	-	467.50	BUSSELLE, TISH
01/22/2020	Consultant	-	467.50	(467.50)	BUSSELLE, TISH
01/22/2020	IT Equipment	878.17	-	878.17	CDW GOVERNMENT INC.
01/22/2020	IT Equipment	-	878.17	(878.17)	CDW GOVERNMENT INC.
01/27/2020	Construction	3,904.00	-	3,904.00	LORAL LANDSCAPING INC.
01/27/2020	Retention	13,080.27	-	13,080.27	RODAN BUILDERS INC.
01/27/2020	Construction	248,525.13	-	248,525.13	RODAN BUILDERS INC.
01/28/2020	Construction	3,904.00	-	3,904.00	LORAL LANDSCAPING INC.
01/28/2020	Construction	-	3,904.00	(3,904.00)	LORAL LANDSCAPING INC.
01/30/2020	Architectural Fees	21,849.60	-	21,849.60	CSDA DESIGN GROUP
01/31/2020	Inspector of Record (IOR)	14,820.00	-	14,820.00	CIS INC
01/31/2020	Testing & Inspections	674.10	-	674.10	CONSTRUCTION TESTING SERVICES
01/31/2020	Testing & Inspections	11,681.28	-	11,681.28	CONSTRUCTION TESTING SERVICES
01/31/2020	Office Supplies	59.68	-	59.68	GOLDEN STATE OVERNIGHT DELIVERY
01/31/2020	Office Supplies	-	59.68	(59.68)	GOLDEN STATE OVERNIGHT DELIVERY
01/31/2020	Office Supplies	59.68	-	59.68	GOLDEN STATE OVERNIGHT DELIVERY
01/31/2020	Retention	13,080.27	-	13,080.27	RODAN BUILDERS INC.
01/31/2020	Retention	-	13,080.27	(13,080.27)	RODAN BUILDERS INC.
01/31/2020	Construction	248,525.13	-	248,525.13	RODAN BUILDERS INC.
01/31/2020	Construction	-	248,525.13	(248,525.13)	RODAN BUILDERS INC.
02/04/2020	Construction	345,998.55	-	345,998.55	BEALS MARTIN AND ASSOCIATES
02/04/2020	SWPP-State Water Resources	2,608.30	-	2,608.30	BKF ENGINEERS
02/04/2020	SWPP-State Water Resources	-	2,608.30	(2,608.30)	BKF ENGINEERS
02/04/2020	SWPP-State Water Resources	2,608.30	-	2,608.30	BKF ENGINEERS
02/07/2020	Construction	345,998.55	-	345,998.55	BEALS MARTIN AND ASSOCIATES
02/07/2020	Construction	-	345,998.55	(345,998.55)	BEALS MARTIN AND ASSOCIATES
02/07/2020	Inspector of Record (IOR)	14,820.00	-	14,820.00	CIS INC
02/07/2020	Inspector of Record (IOR)	-	14,820.00	(14,820.00)	CIS INC
02/07/2020	Testing & Inspections	11,681.28	-	11,681.28	CONSTRUCTION TESTING SERVICES
02/07/2020	Testing & Inspections	674.10	-	674.10	CONSTRUCTION TESTING SERVICES
02/07/2020	Testing & Inspections	-	11,681.28	(11,681.28)	CONSTRUCTION TESTING SERVICES
02/07/2020	Testing & Inspections	-	674.10	(674.10)	CONSTRUCTION TESTING SERVICES
02/07/2020	Architectural Fees	21,849.60	-	21,849.60	CSDA DESIGN GROUP
02/07/2020	Architectural Fees	-	21,849.60	(21,849.60)	CSDA DESIGN GROUP
02/13/2020	Testing & Inspections	1,103.17	-	1,103.17	CONSTRUCTION TESTING SERVICES
02/14/2020	Testing & Inspections	1,103.17	-	1,103.17	CONSTRUCTION TESTING SERVICES
02/14/2020	Testing & Inspections	-	1,103.17	(1,103.17)	CONSTRUCTION TESTING SERVICES
02/19/2020	Construction	232,536.25	-	232,536.25	BEALS MARTIN AND ASSOCIATES
02/21/2020	Inspector of Record (IOR)	13,680.00	-	13,680.00	CIS INC
02/21/2020	Testing & Inspections	24,991.20	-	24,991.20	CONSTRUCTION TESTING SERVICES
02/25/2020	Construction	232,536.25	-	232,536.25	BEALS MARTIN AND ASSOCIATES
02/25/2020	Construction	-	232,536.25	(232,536.25)	BEALS MARTIN AND ASSOCIATES
02/25/2020	Inspector of Record (IOR)	13,680.00	-	13,680.00	CIS INC
02/25/2020	Inspector of Record (IOR)	-	13,680.00	(13,680.00)	CIS INC
02/25/2020	Consultant	-	1,993.20	(1,993.20)	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES
02/25/2020	Consultant	1,993.20	-	1,993.20	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES
02/26/2020	Testing & Inspections	24,991.20	-	24,991.20	CONSTRUCTION TESTING SERVICES
02/26/2020	Testing & Inspections	-	24,991.20	(24,991.20)	CONSTRUCTION TESTING SERVICES
02/27/2020	Consultant	-	1,993.20	(1,993.20)	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES
02/27/2020	Consultant	-	1,993.20	(1,993.20)	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES
02/27/2020	Consultant	1,993.20	-	1,993.20	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES
03/10/2020	Software	9,777.41	-	9,777.41	PROCORE TECHNOLOGIES INC
03/13/2020	Software	9,777.41	-	9,777.41	PROCORE TECHNOLOGIES INC
03/13/2020	Software	-	9,777.41	(9,777.41)	PROCORE TECHNOLOGIES INC
03/13/2020	Retention	9,718.35	-	9,718.35	RODAN BUILDERS INC.
03/13/2020	Construction	184,648.67	-	184,648.67	RODAN BUILDERS INC.
03/16/2020	Software	135.00	-	135.00	BOX INC

03/17/2020	Software	135.00	-	135.00	BOX INC
03/17/2020	Software	-	135.00	(135.00)	BOX INC
03/17/2020	Consultant	1,369.50	-	1,369.50	BUSSELLE, TISH
03/17/2020	Retention	9,718.35	-	9,718.35	RODAN BUILDERS INC.
03/17/2020	Retention	-	9,718.35	(9,718.35)	RODAN BUILDERS INC.
03/17/2020	SWPP-State Water Resources	484.00	-	484.00	STATE WATER RESOURCES
03/20/2020	Consultant	1,369.50	-	1,369.50	BUSSELLE, TISH
03/20/2020	Consultant	-	1,369.50	(1,369.50)	BUSSELLE, TISH
03/20/2020	Inspector of Record (IOR)	11,875.00	-	11,875.00	CIS INC
03/20/2020	Construction	184,648.67	-	184,648.67	RODAN BUILDERS INC.
03/20/2020	Construction	-	184,648.67	(184,648.67)	RODAN BUILDERS INC.
03/20/2020	SWPP-State Water Resources	484.00	-	484.00	STATE WATER RESOURCES
03/20/2020	SWPP-State Water Resources	-	484.00	(484.00)	STATE WATER RESOURCES
03/23/2020	Architectural Fees	19,118.40	-	19,118.40	CSDA DESIGN GROUP
03/24/2020	Inspector of Record (IOR)	11,875.00	-	11,875.00	CIS INC
03/24/2020	Inspector of Record (IOR)	-	11,875.00	(11,875.00)	CIS INC
03/24/2020	Architectural Fees	19,118.40	-	19,118.40	CSDA DESIGN GROUP
03/24/2020	Architectural Fees	-	19,118.40	(19,118.40)	CSDA DESIGN GROUP
04/09/2020	Construction	435,726.05	-	435,726.05	BEALS MARTIN AND ASSOCIATES
04/14/2020	Construction	435,726.05	-	435,726.05	BEALS MARTIN AND ASSOCIATES
04/14/2020	Construction	-	435,726.05	(435,726.05)	BEALS MARTIN AND ASSOCIATES
04/26/2020	Construction	1,461,831.50	-	1,461,831.50	BEALS MARTIN AND ASSOCIATES
04/26/2020	Testing & Inspections	33,629.85	-	33,629.85	CONSTRUCTION TESTING SERVICES
04/27/2020	Testing & Inspections	21,862.44	-	21,862.44	CONSTRUCTION TESTING SERVICES
04/28/2020	Testing & Inspections	21,862.44	-	21,862.44	CONSTRUCTION TESTING SERVICES
04/28/2020	Testing & Inspections	-	21,862.44	(21,862.44)	CONSTRUCTION TESTING SERVICES
05/05/2020	Construction	1,461,831.50	-	1,461,831.50	BEALS MARTIN AND ASSOCIATES
05/05/2020	Construction	-	1,461,831.50	(1,461,831.50)	BEALS MARTIN AND ASSOCIATES
05/05/2020	Testing & Inspections	33,629.85	-	33,629.85	CONSTRUCTION TESTING SERVICES
05/05/2020	Testing & Inspections	-	33,629.85	(33,629.85)	CONSTRUCTION TESTING SERVICES
05/06/2020	Alarm System/Security	773.85	-	773.85	AMERICAN DISCOUNT SECURITY
05/12/2020	Alarm System/Security	773.85	-	773.85	AMERICAN DISCOUNT SECURITY
05/12/2020	Alarm System/Security	-	773.85	(773.85)	AMERICAN DISCOUNT SECURITY
05/15/2020	Construction	16.99	-	16.99	KELLY-MOORE PAINT COMPANY INC
05/18/2020	Alarm System/Security	3,423.70	-	3,423.70	AMERICAN DISCOUNT SECURITY
05/18/2020	Building Commissioning	1,425.00	-	1,425.00	EICHLER ASSOCIATES INC
05/19/2020	Alarm System/Security	3,423.70	-	3,423.70	AMERICAN DISCOUNT SECURITY
05/19/2020	Alarm System/Security	-	3,423.70	(3,423.70)	AMERICAN DISCOUNT SECURITY
05/19/2020	Building Commissioning	1,425.00	-	1,425.00	EICHLER ASSOCIATES INC
05/19/2020	Building Commissioning	-	1,425.00	(1,425.00)	EICHLER ASSOCIATES INC
05/19/2020	Construction	16.99	-	16.99	KELLY-MOORE PAINT COMPANY INC
05/19/2020	Construction	-	16.99	(16.99)	KELLY-MOORE PAINT COMPANY INC
05/27/2020	Consultant	1,498.75	-	1,498.75	BUSSELLE, TISH
05/29/2020	Alarm System/Security	1,031.80	-	1,031.80	AMERICAN DISCOUNT SECURITY SVCS
05/29/2020	Alarm System/Security	-	1,031.80	(1,031.80)	AMERICAN DISCOUNT SECURITY SVCS
05/29/2020	Alarm System/Security	1,031.80	-	1,031.80	AMERICAN DISCOUNT SECURITY SVCS
06/01/2020	Construction	287,002.60	-	287,002.60	BEALS MARTIN AND ASSOCIATES
06/01/2020	Testing & Inspections	17,450.64	-	17,450.64	CONSTRUCTION TESTING SERVICES
06/01/2020	Office Supplies	15.50	-	15.50	NOTICE REOPENING OF CONSTR TO NEIGHBOR
06/01/2020	Office Supplies	-	15.50	(15.50)	NOTICE REOPENING OF CONSTR TO NEIGHBOR
06/01/2020	Office Supplies	15.50	-	15.50	NOTICE REOPENING OF CONSTR TO NEIGHBOR
06/01/2020	Printing/Reprographics	1.86	-	1.86	NOTICE REOPENING OF CONSTR TO NEIGHBOR
06/01/2020	Printing/Reprographics	-	1.86	(1.86)	NOTICE REOPENING OF CONSTR TO NEIGHBOR
06/01/2020	Printing/Reprographics	1.86	-	1.86	NOTICE REOPENING OF CONSTR TO NEIGHBOR
06/02/2020	Construction	287,002.60	-	287,002.60	BEALS MARTIN AND ASSOCIATES
06/02/2020	Construction	-	287,002.60	(287,002.60)	BEALS MARTIN AND ASSOCIATES
06/02/2020	Consultant	1,498.75	-	1,498.75	BUSSELLE, TISH
06/02/2020	Consultant	-	1,498.75	(1,498.75)	BUSSELLE, TISH
06/02/2020	Testing & Inspections	17,450.64	-	17,450.64	CONSTRUCTION TESTING SERVICES
06/02/2020	Testing & Inspections	-	17,450.64	(17,450.64)	CONSTRUCTION TESTING SERVICES
06/03/2020	SWPP-State Water Resources	890.50	-	890.50	BKF ENGINEERS
06/03/2020	Inspector of Record (IOR)	13,205.00	-	13,205.00	CIS INC
06/03/2020	Retention	8,438.62	-	8,438.62	RODAN BUILDERS INC.
06/03/2020	Construction	160,333.64	-	160,333.64	RODAN BUILDERS INC.
06/04/2020	SWPP-State Water Resources	4,841.37	-	4,841.37	BKF ENGINEERS
06/04/2020	SWPP-State Water Resources	784.25	-	784.25	BKF ENGINEERS
06/09/2020	SWPP-State Water Resources	890.50	-	890.50	BKF ENGINEERS
06/09/2020	SWPP-State Water Resources	4,841.37	-	4,841.37	BKF ENGINEERS
06/09/2020	SWPP-State Water Resources	784.25	-	784.25	BKF ENGINEERS
06/09/2020	SWPP-State Water Resources	-	890.50	(890.50)	BKF ENGINEERS
06/09/2020	SWPP-State Water Resources	-	4,841.37	(4,841.37)	BKF ENGINEERS
06/09/2020	SWPP-State Water Resources	-	784.25	(784.25)	BKF ENGINEERS
06/09/2020	Inspector of Record (IOR)	13,205.00	-	13,205.00	CIS INC

06/09/2020	Inspector of Record (IOR)	-	13,205.00	(13,205.00)	CIS INC
06/09/2020	Retention	8,438.62	-	8,438.62	RODAN BUILDERS INC.
06/09/2020	Retention	-	8,438.62	(8,438.62)	RODAN BUILDERS INC.
06/09/2020	Construction	160,333.64	-	160,333.64	RODAN BUILDERS INC.
06/09/2020	Construction	-	160,333.64	(160,333.64)	RODAN BUILDERS INC.
06/11/2020	Geo-Tech Fees	8,522.25	-	8,522.25	CLEARY CONSULTANTS INC
06/16/2020	Geo-Tech Fees	8,522.25	-	8,522.25	CLEARY CONSULTANTS INC
06/16/2020	Geo-Tech Fees	-	8,522.25	(8,522.25)	CLEARY CONSULTANTS INC
06/17/2020	Testing & Inspections	837.81	-	837.81	CONSTRUCTION TESTING SERVICES
06/17/2020	Testing & Inspections	9,377.64	-	9,377.64	CONSTRUCTION TESTING SERVICES
06/23/2020	Consultant	1,017.50	-	1,017.50	BUSSELLE, TISH
06/23/2020	Testing & Inspections	837.81	-	837.81	CONSTRUCTION TESTING SERVICES
06/23/2020	Testing & Inspections	9,377.64	-	9,377.64	CONSTRUCTION TESTING SERVICES
06/23/2020	Testing & Inspections	-	837.81	(837.81)	CONSTRUCTION TESTING SERVICES
06/23/2020	Testing & Inspections	-	9,377.64	(9,377.64)	CONSTRUCTION TESTING SERVICES
06/25/2020	Consultant	1,017.50	-	1,017.50	BUSSELLE, TISH
06/25/2020	Consultant	248.88	-	248.88	BUSSELLE, TISH
06/25/2020	Consultant	-	1,017.50	(1,017.50)	BUSSELLE, TISH
06/25/2020	Consultant	-	248.88	(248.88)	BUSSELLE, TISH
06/25/2020	Consultant	248.88	-	248.88	BUSSELLE, TISH
06/25/2020	Consultant	954.25	-	954.25	BUSSELLE, TISH
06/25/2020	Office Supplies	10.95	-	10.95	CADIZ, J PTYCSH=KEYS/BOREL MODULAR-SM LOCKS WORKS
06/25/2020	Office Supplies	-	10.95	(10.95)	CADIZ, J PTYCSH=KEYS/BOREL MODULAR-SM LOCKS WORKS
06/25/2020	Office Supplies	10.95	-	10.95	CADIZ, J PTYCSH=KEYS/BOREL MODULAR-SM LOCKS WORKS
06/25/2020	Architectural Fees	36,280.40	-	36,280.40	CSDA DESIGN GROUP
06/25/2020	Architectural Fees	19,118.40	-	19,118.40	CSDA DESIGN GROUP
06/26/2020	Retention	2,411.11	-	2,411.11	RODAN BUILDERS INC.
06/26/2020	Construction	45,811.14	-	45,811.14	RODAN BUILDERS INC.
06/30/2020	Alarm System/Security	1,547.70	-	1,547.70	AMERICAN DISCOUNT SECURITY
06/30/2020	Construction	541,177.95	-	541,177.95	BEALS MARTIN AND ASSOCIATES
06/30/2020	Construction	639,648.30	-	639,648.30	BEALS MARTIN AND ASSOCIATES
06/30/2020	SWPP-State Water Resources	464.65	-	464.65	BKF ENGINEERS
06/30/2020	SWPP-State Water Resources	1.00	-	1.00	BKF ENGINEERS
06/30/2020	Consultant	431.75	-	431.75	BUSSELLE, TISH
06/30/2020	Consultant	954.25	-	954.25	BUSSELLE, TISH
06/30/2020	Consultant	-	954.25	(954.25)	BUSSELLE, TISH
06/30/2020	IT Equipment	-	2,438.39	(2,438.39)	CDW GOVERNMENT INC.
06/30/2020	IT Equipment	2,608.69	-	2,608.69	CDW GOVERNMENT INC.
06/30/2020	IT Equipment	2,438.39	-	2,438.39	CDW GOVERNMENT INC.
06/30/2020	IT Equipment	90.43	-	90.43	CDW GOVERNMENT INC.
06/30/2020	IT Equipment	-	9,332.63	(9,332.63)	CDW GOVERNMENT INC.
06/30/2020	IT Equipment	9,332.63	-	9,332.63	CDW GOVERNMENT INC.
06/30/2020	Inspector of Record (IOR)	13,490.00	-	13,490.00	CIS INC
06/30/2020	Inspector of Record (IOR)	12,160.00	-	12,160.00	CIS INC
06/30/2020	Inspector of Record (IOR)	12,540.00	-	12,540.00	CIS INC
06/30/2020	Geo-Tech Fees	1,873.60	-	1,873.60	CLEARY CONSULTANTS INC
06/30/2020	Architectural Fees	22,550.80	-	22,550.80	CSDA DESIGN GROUP
06/30/2020	Architectural Fees	36,280.40	-	36,280.40	CSDA DESIGN GROUP
06/30/2020	Architectural Fees	19,118.40	-	19,118.40	CSDA DESIGN GROUP
06/30/2020	Architectural Fees	19,118.40	-	19,118.40	CSDA DESIGN GROUP
06/30/2020	Architectural Fees	19,118.40	-	19,118.40	CSDA DESIGN GROUP
06/30/2020	Architectural Fees	19,118.40	-	19,118.40	CSDA DESIGN GROUP
06/30/2020	Architectural Fees	36,280.40	-	36,280.40	CSDA DESIGN GROUP
06/30/2020	Architectural Fees	-	19,118.40	(19,118.40)	CSDA DESIGN GROUP
06/30/2020	Architectural Fees	-	36,280.40	(36,280.40)	CSDA DESIGN GROUP
06/30/2020	Equipment - Audio/Visual	7,949.69	-	7,949.69	LIGHTSPEED TECHNOLOGIES INC.
06/30/2020	IT Equipment	-	170.30	(170.30)	PO202922 CDW I#ZHX1143 CLR EP200308 SB PREPAY
06/30/2020	IT Equipment	-	2,438.39	(2,438.39)	PO202922 CDW I#ZHX1143 CLR EP200308 SB PREPAY
06/30/2020	IT Equipment	-	170.30	(170.30)	PO202922 CDW I#ZHX1143 CLR EP200308 SB PREPAY
06/30/2020	IT Equipment	170.30	-	170.30	PO202922 CDW I#ZHX1143 CLR EP200308 SB PREPAY
06/30/2020	Software	-	2,438.39	(2,438.39)	PO202922 CDW I#ZHX1143 CLR EP200308 SB PREPAY
06/30/2020	Software	2,438.39	-	2,438.39	PO202922 CDW I#ZHX1143 CLR EP200308 SB PREPAY
06/30/2020	Retention	1,914.07	-	1,914.07	RODAN BUILDERS INC.
06/30/2020	Retention	2,411.11	-	2,411.11	RODAN BUILDERS INC.
06/30/2020	Retention	-	2,411.11	(2,411.11)	RODAN BUILDERS INC.
06/30/2020	Construction	36,367.42	-	36,367.42	RODAN BUILDERS INC.
06/30/2020	Construction	45,811.14	-	45,811.14	RODAN BUILDERS INC.
06/30/2020	Construction	-	45,811.14	(45,811.14)	RODAN BUILDERS INC.
07/01/2020	IT Equipment	170.30	-	170.30	JE201454 PO202922 CDW I#ZHX1143 BOREL PROJ
07/01/2020	IT Equipment	2,438.39	-	2,438.39	JE201454 PO202922 CDW I#ZHX1143 BOREL PROJ
07/01/2020	IT Equipment	-	170.30	(170.30)	JE201454 PO202922 CDW I#ZHX1143 BOREL PROJ
07/01/2020	IT Equipment	170.30	-	170.30	JE201454 PO202922 CDW I#ZHX1143 BOREL PROJ
07/01/2020	IT Equipment	-	2,438.39	(2,438.39)	JE201454 PO202922 CDW I#ZHX1143 BOREL PROJ
07/01/2020	IT Equipment	2,438.39	-	2,438.39	JE201454 PO202922 CDW I#ZHX1143 BOREL PROJ
07/01/2020	Software	10,559.59	-	10,559.59	PO201008 PROCORE TECHNOLOGIES 1/7/19-1/6/21
07/01/2020	Software	-	10,559.59	(10,559.59)	PO201008 PROCORE TECHNOLOGIES 1/7/19-1/6/21
07/01/2020	Software	10,559.59	-	10,559.59	PO201008 PROCORE TECHNOLOGIES 1/7/19-1/6/21

07/01/2020	Software	225.00	-	225.00	PO202586 BOX INC 2/18/20-2/17/21
07/01/2020	Software	-	225.00	(225.00)	PO202586 BOX INC 2/18/20-2/17/21
07/01/2020	Software	225.00	-	225.00	PO202586 BOX INC 2/18/20-2/17/21
07/27/2020	Equipment - Audio/Visual	1,599.44	-	1,599.44	LIGHTSPEED TECHNOLOGIES INC.
07/28/2020	Equipment - Audio/Visual	1,599.44	-	1,599.44	LIGHTSPEED TECHNOLOGIES INC.
07/28/2020	Equipment - Audio/Visual	-	1,599.44	(1,599.44)	LIGHTSPEED TECHNOLOGIES INC.
07/29/2020	IT Equipment	9,332.63	-	9,332.63	CDW GOVERNMENT INC.
07/30/2020	IT Equipment	9,332.63	-	9,332.63	CDW GOVERNMENT INC.
07/30/2020	IT Equipment	-	9,332.63	(9,332.63)	CDW GOVERNMENT INC.
07/30/2020	IT Equipment	1,114.36	-	1,114.36	IPEVO DOC CAMERA PO202931
07/30/2020	IT Equipment	-	1,114.36	(1,114.36)	IPEVO DOC CAMERA PO202931
07/30/2020	IT Equipment	1,114.36	-	1,114.36	IPEVO DOC CAMERA PO202931
08/10/2020	Movers	1,860.00	-	1,860.00	ALL REASONS MOVING INC.
08/11/2020	Movers	1,860.00	-	1,860.00	ALL REASONS MOVING INC.
08/11/2020	Movers	-	1,860.00	(1,860.00)	ALL REASONS MOVING INC.
08/19/2020	Testing & Inspections	349.92	-	349.92	CONSTRUCTION TESTING SERVICES
08/20/2020	Testing & Inspections	349.92	-	349.92	CONSTRUCTION TESTING SERVICES
08/20/2020	Testing & Inspections	-	349.92	(349.92)	CONSTRUCTION TESTING SERVICES
08/24/2020	Inspector of Record (IOR)	12,540.00	-	12,540.00	CIS INC
08/24/2020	Inspector of Record (IOR)	-	12,540.00	(12,540.00)	CIS INC
08/24/2020	Inspector of Record (IOR)	12,540.00	-	12,540.00	CIS INC
08/24/2020	Retention	11,615.90	-	11,615.90	RODAN BUILDERS INC.
08/24/2020	Construction	220,702.03	-	220,702.03	RODAN BUILDERS INC.
08/25/2020	Construction	1,294,596.35	-	1,294,596.35	BEALS MARTIN AND ASSOCIATES
08/25/2020	SWPP-State Water Resources	2,092.50	-	2,092.50	BKF ENGINEERS
08/27/2020	Construction	1,294,596.35	-	1,294,596.35	BEALS MARTIN AND ASSOCIATES
08/27/2020	Construction	-	1,294,596.35	(1,294,596.35)	BEALS MARTIN AND ASSOCIATES
08/27/2020	SWPP-State Water Resources	2,092.50	-	2,092.50	BKF ENGINEERS
08/27/2020	SWPP-State Water Resources	-	2,092.50	(2,092.50)	BKF ENGINEERS
08/27/2020	Retention	11,615.90	-	11,615.90	RODAN BUILDERS INC.
08/27/2020	Construction	220,702.03	-	220,702.03	RODAN BUILDERS INC.
08/27/2020	Retention	-	11,615.90	(11,615.90)	RODAN BUILDERS INC.
08/27/2020	Construction	-	220,702.03	(220,702.03)	RODAN BUILDERS INC.
09/02/2020	IT Equipment	1,198.65	-	1,198.65	CDW GOVERNMENT INC.
09/04/2020	Architectural Fees	25,010.26	-	25,010.26	CSDA DESIGN GROUP
09/09/2020	IT Equipment	1,198.65	-	1,198.65	CDW GOVERNMENT INC.
09/09/2020	IT Equipment	-	1,198.65	(1,198.65)	CDW GOVERNMENT INC.
09/09/2020	Architectural Fees	25,010.26	-	25,010.26	CSDA DESIGN GROUP
09/09/2020	Architectural Fees	-	25,010.26	(25,010.26)	CSDA DESIGN GROUP
09/14/2020	Furniture - Classrooms	140,963.97	-	140,963.97	TROWBRIDGE ENTERPRISES
09/16/2020	Inspector of Record (IOR)	11,970.00	-	11,970.00	CIS INC
09/16/2020	IT Equipment	1,976.84	-	1,976.84	IT MANAGEMENT CORP
09/16/2020	IT Equipment	24,159.59	-	24,159.59	IT MANAGEMENT CORP
09/17/2020	Inspector of Record (IOR)	11,970.00	-	11,970.00	CIS INC
09/17/2020	Inspector of Record (IOR)	-	11,970.00	(11,970.00)	CIS INC
09/17/2020	IT Equipment	1,976.84	-	1,976.84	IT MANAGEMENT CORP
09/17/2020	IT Equipment	24,159.59	-	24,159.59	IT MANAGEMENT CORP
09/17/2020	IT Equipment	-	1,976.84	(1,976.84)	IT MANAGEMENT CORP
09/17/2020	IT Equipment	-	24,159.59	(24,159.59)	IT MANAGEMENT CORP
					PO211046-PALACE/TROWBRIDGE-BORELYGMCLASSROOM FURNITURE-INVOICE32784-TRANSFER FROM MEASURE X TO
09/17/2020	Furniture - Classrooms	-	140,963.97	(140,963.97)	L
					PO211046-PALACE/TROWBRIDGE-BORELYGMCLASSROOM FURNITURE-INVOICE32784-TRANSFER FROM MEASURE X TO
09/17/2020	Furniture - Classrooms	-	140,963.97	(140,963.97)	L
					PO211046-PALACE/TROWBRIDGE-BORELYGMCLASSROOM FURNITURE-INVOICE32784-TRANSFER FROM MEASURE X TO
09/17/2020	Furniture - Classrooms	140,963.97	-	140,963.97	L
09/17/2020	Furniture - Classrooms	140,963.97	-	140,963.97	TROWBRIDGE ENTERPRISES
09/17/2020	Furniture - Classrooms	-	140,963.97	(140,963.97)	TROWBRIDGE ENTERPRISES
09/21/2020	Testing & Inspections	58.85	-	58.85	CONSTRUCTION TESTING SERVICES
09/23/2020	Testing & Inspections	58.85	-	58.85	CONSTRUCTION TESTING SERVICES
09/23/2020	Testing & Inspections	-	58.85	(58.85)	CONSTRUCTION TESTING SERVICES
09/25/2020	Construction	14,212.00	-	14,212.00	EMCOR SERVICES MESA
09/29/2020	Construction	14,212.00	-	14,212.00	EMCOR SERVICES MESA
09/29/2020	Construction	-	14,212.00	(14,212.00)	EMCOR SERVICES MESA
09/30/2020	Administrative Costs (Salaries)	1,846.63	-	1,846.63	PAYROLL 09/30/2020
09/30/2020	Administrative Costs (Salaries)	26.77	-	26.77	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	0.92	-	0.92	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	43.98	-	43.98	PAYROLL 09/30/2020 (BENEFITS)
10/01/2020	SWPP-State Water Resources	1,907.10	-	1,907.10	BKF ENGINEERS
10/01/2020	SWPP-State Water Resources	-	1,907.10	(1,907.10)	BKF ENGINEERS
10/01/2020	SWPP-State Water Resources	1,907.10	-	1,907.10	BKF ENGINEERS
10/02/2020	Construction	1,062,445.80	-	1,062,445.80	BEALS MARTIN AND ASSOCIATES
10/06/2020	Construction	1,062,445.80	-	1,062,445.80	BEALS MARTIN AND ASSOCIATES
10/06/2020	Construction	-	1,062,445.80	(1,062,445.80)	BEALS MARTIN AND ASSOCIATES
10/08/2020	SWPP-State Water Resources	1,240.02	-	1,240.02	BKF ENGINEERS
10/12/2020	IT Equipment	2,135.17	-	2,135.17	CDW GOVERNMENT INC.
10/12/2020	IT Equipment	2,781.08	-	2,781.08	CDW GOVERNMENT INC.
10/13/2020	SWPP-State Water Resources	1,240.02	-	1,240.02	BKF ENGINEERS

10/13/2020	SWPP-State Water Resources	-	1,240.02	(1,240.02)	BKF ENGINEERS
10/13/2020	IT Equipment	2,135.17	-	2,135.17	CDW GOVERNMENT INC.
10/13/2020	IT Equipment	2,781.08	-	2,781.08	CDW GOVERNMENT INC.
10/13/2020	IT Equipment	-	2,135.17	(2,135.17)	CDW GOVERNMENT INC.
10/13/2020	IT Equipment	-	2,781.08	(2,781.08)	CDW GOVERNMENT INC.
10/14/2020	Architectural Fees	19,118.40	-	19,118.40	CSDA DESIGN GROUP
10/14/2020	Retention	5,991.51	-	5,991.51	RODAN BUILDERS INC.
10/14/2020	Construction	113,838.74	-	113,838.74	RODAN BUILDERS INC.
10/19/2020	Architectural Fees	19,118.40	-	19,118.40	CSDA DESIGN GROUP
10/19/2020	Building Commissioning	525.00	-	525.00	EICHLER ASSOCIATES INC
10/20/2020	Architectural Fees	19,118.40	-	19,118.40	CSDA DESIGN GROUP
10/20/2020	Architectural Fees	19,118.40	-	19,118.40	CSDA DESIGN GROUP
10/20/2020	Architectural Fees	-	19,118.40	(19,118.40)	CSDA DESIGN GROUP
10/20/2020	Architectural Fees	-	19,118.40	(19,118.40)	CSDA DESIGN GROUP
10/20/2020	Building Commissioning	525.00	-	525.00	EICHLER ASSOCIATES INC
10/20/2020	Building Commissioning	-	525.00	(525.00)	EICHLER ASSOCIATES INC
10/20/2020	Retention	5,991.51	-	5,991.51	RODAN BUILDERS INC.
10/20/2020	Construction	113,838.74	-	113,838.74	RODAN BUILDERS INC.
10/20/2020	Retention	-	5,991.51	(5,991.51)	RODAN BUILDERS INC.
10/20/2020	Construction	-	113,838.74	(113,838.74)	RODAN BUILDERS INC.
10/20/2020	Site/Utility Surveys	1,975.00	-	1,975.00	VISTA ENVIRONMENTAL CONSULTING
10/22/2020	Site/Utility Surveys	1,975.00	-	1,975.00	VISTA ENVIRONMENTAL CONSULTING
10/22/2020	Site/Utility Surveys	-	1,975.00	(1,975.00)	VISTA ENVIRONMENTAL CONSULTING
10/30/2020	Construction	648,076.70	-	648,076.70	BEALS MARTIN AND ASSOCIATES
10/30/2020	Administrative Costs (Salaries)	591.25	-	591.25	PAYROLL 10/30/2020
10/30/2020	Administrative Costs (Salaries)	8.57	-	8.57	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	0.30	-	0.30	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	14.08	-	14.08	PAYROLL 10/30/2020 (BENEFITS)
11/02/2020	Equipment - Audio/Visual	24,475.88	-	24,475.88	EKC ENTERPRISES INC
11/03/2020	Construction	648,076.70	-	648,076.70	BEALS MARTIN AND ASSOCIATES
11/03/2020	Construction	-	648,076.70	(648,076.70)	BEALS MARTIN AND ASSOCIATES
11/03/2020	Equipment - Audio/Visual	24,475.88	-	24,475.88	EKC ENTERPRISES INC
11/03/2020	Equipment - Audio/Visual	-	24,475.88	(24,475.88)	EKC ENTERPRISES INC
11/03/2020	Retention	1,287.33	-	1,287.33	RODAN BUILDERS INC.
11/03/2020	Retention	-	1,287.33	(1,287.33)	RODAN BUILDERS INC.
11/03/2020	Retention	1,287.33	-	1,287.33	RODAN BUILDERS INC.
11/03/2020	Construction	24,459.18	-	24,459.18	RODAN BUILDERS INC.
11/04/2020	Construction	1,694.79	-	1,694.79	RIDGEWAY ELECTRIC
11/05/2020	Construction	1,694.79	-	1,694.79	RIDGEWAY ELECTRIC
11/05/2020	Construction	-	1,694.79	(1,694.79)	RIDGEWAY ELECTRIC
11/05/2020	Construction	24,459.18	-	24,459.18	RODAN BUILDERS INC.
11/05/2020	Construction	-	24,459.18	(24,459.18)	RODAN BUILDERS INC.
11/09/2020	SWPP-State Water Resources	1,087.71	-	1,087.71	BKF ENGINEERS
11/09/2020	Architectural Fees	93,202.52	-	93,202.52	CSDA DESIGN GROUP
11/12/2020	SWPP-State Water Resources	1,087.71	-	1,087.71	BKF ENGINEERS
11/12/2020	SWPP-State Water Resources	-	1,087.71	(1,087.71)	BKF ENGINEERS
11/12/2020	Architectural Fees	93,202.52	-	93,202.52	CSDA DESIGN GROUP
11/12/2020	Architectural Fees	-	93,202.52	(93,202.52)	CSDA DESIGN GROUP
11/17/2020	Testing & Inspections	10,200.00	-	10,200.00	ARCHITECTURAL TESTING INC
11/17/2020	Inspector of Record (IOR)	8,360.00	-	8,360.00	CIS INC
11/17/2020	Equipment - Play Equipment	4,274.19	-	4,274.19	GOPHER
11/18/2020	Inspector of Record (IOR)	11,970.00	-	11,970.00	CIS INC
11/18/2020	Equipment - Play Equipment	261.14	-	261.14	GOPHER
11/18/2020	Equipment - Play Equipment	4,074.97	-	4,074.97	GOPHER
11/19/2020	Testing & Inspections	10,200.00	-	10,200.00	ARCHITECTURAL TESTING INC
11/19/2020	Testing & Inspections	-	10,200.00	(10,200.00)	ARCHITECTURAL TESTING INC
11/19/2020	Inspector of Record (IOR)	8,360.00	-	8,360.00	CIS INC
11/19/2020	Inspector of Record (IOR)	11,970.00	-	11,970.00	CIS INC
11/19/2020	Inspector of Record (IOR)	-	8,360.00	(8,360.00)	CIS INC
11/19/2020	Inspector of Record (IOR)	-	11,970.00	(11,970.00)	CIS INC
11/19/2020	Equipment - Play Equipment	4,274.19	-	4,274.19	GOPHER
11/19/2020	Equipment - Play Equipment	261.14	-	261.14	GOPHER
11/19/2020	Equipment - Play Equipment	4,074.97	-	4,074.97	GOPHER
11/19/2020	Equipment - Play Equipment	-	4,274.19	(4,274.19)	GOPHER
11/19/2020	Equipment - Play Equipment	-	261.14	(261.14)	GOPHER
11/19/2020	Equipment - Play Equipment	-	4,074.97	(4,074.97)	GOPHER
11/19/2020	Retention	4,968.56	-	4,968.56	RODAN BUILDERS INC.
11/19/2020	Construction	94,402.60	-	94,402.60	RODAN BUILDERS INC.
11/23/2020	Construction	18,101.00	-	18,101.00	MASTRIA INCORPORATED
11/24/2020	Construction	18,101.00	-	18,101.00	MASTRIA INCORPORATED
11/24/2020	Construction	-	18,101.00	(18,101.00)	MASTRIA INCORPORATED
11/24/2020	Retention	4,968.56	-	4,968.56	RODAN BUILDERS INC.
11/24/2020	Construction	94,402.60	-	94,402.60	RODAN BUILDERS INC.
11/24/2020	Retention	-	4,968.56	(4,968.56)	RODAN BUILDERS INC.
11/24/2020	Construction	-	94,402.60	(94,402.60)	RODAN BUILDERS INC.
11/30/2020	Equipment - Play Equipment	350.97	-	350.97	GOPHER
11/30/2020	Administrative Costs (Salaries)	380.88	-	380.88	PAYROLL 11/30/2020
11/30/2020	Administrative Costs (Salaries)	5.52	-	5.52	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	0.19	-	0.19	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	9.07	-	9.07	PAYROLL 11/30/2020 (BENEFITS)

12/01/2020	SWPP-State Water Resources	628.00	-	628.00	BKF ENGINEERS
12/01/2020	Equipment - Play Equipment	350.97	-	350.97	GOPHER
12/01/2020	Equipment - Play Equipment	-	350.97	(350.97)	GOPHER
12/03/2020	SWPP-State Water Resources	628.00	-	628.00	BKF ENGINEERS
12/03/2020	SWPP-State Water Resources	-	628.00	(628.00)	BKF ENGINEERS
12/03/2020	Architectural Fees	19,118.40	-	19,118.40	CSDA DESIGN GROUP
12/04/2020	Construction	371,446.20	-	371,446.20	BEALS MARTIN AND ASSOCIATES
12/08/2020	Construction	371,446.20	-	371,446.20	BEALS MARTIN AND ASSOCIATES
12/08/2020	Construction	-	371,446.20	(371,446.20)	BEALS MARTIN AND ASSOCIATES
12/08/2020	Architectural Fees	19,118.40	-	19,118.40	CSDA DESIGN GROUP
12/08/2020	Architectural Fees	-	19,118.40	(19,118.40)	CSDA DESIGN GROUP
12/14/2020	IT Equipment	535.11	-	535.11	CDW GOVERNMENT INC.
12/15/2020	IT Equipment	535.11	-	535.11	CDW GOVERNMENT INC.
12/15/2020	IT Equipment	-	535.11	(535.11)	CDW GOVERNMENT INC.
12/18/2020	Administrative Costs (Salaries)	573.38	-	573.38	PAYROLL 12/18/2020
12/18/2020	Administrative Costs (Salaries)	8.31	-	8.31	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	0.29	-	0.29	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	13.65	-	13.65	PAYROLL 12/18/2020 (BENEFITS)
01/04/2021	Inspector of Record (IOR)	7,220.00	-	7,220.00	CIS INC
01/05/2021	Inspector of Record (IOR)	7,220.00	-	7,220.00	CIS INC
01/05/2021	Inspector of Record (IOR)	-	7,220.00	(7,220.00)	CIS INC
01/07/2021	Retention	5,093.99	-	5,093.99	RODAN BUILDERS INC.
01/07/2021	Construction	96,785.82	-	96,785.82	RODAN BUILDERS INC.
01/08/2021	Equipment - Play Equipment	2,206.42	-	2,206.42	GOPHER
01/12/2021	Equipment - Play Equipment	2,206.42	-	2,206.42	GOPHER
01/12/2021	Equipment - Play Equipment	-	2,206.42	(2,206.42)	GOPHER
01/12/2021	Retention	5,093.99	-	5,093.99	RODAN BUILDERS INC.
01/12/2021	Construction	96,785.82	-	96,785.82	RODAN BUILDERS INC.
01/12/2021	Retention	-	5,093.99	(5,093.99)	RODAN BUILDERS INC.
01/12/2021	Construction	-	96,785.82	(96,785.82)	RODAN BUILDERS INC.
01/19/2021	Architectural Fees	-	36,280.40	(36,280.40)	CSDA DESIGN GROUP
01/21/2021	SWPP-State Water Resources	1,291.89	-	1,291.89	BKF ENGINEERS
01/21/2021	Equipment - Audio/Visual	33,519.64	-	33,519.64	EKC ENTERPRISES INC
01/22/2021	Construction	575,727.55	-	575,727.55	BEALS MARTIN AND ASSOCIATES
01/26/2021	Construction	575,727.55	-	575,727.55	BEALS MARTIN AND ASSOCIATES
01/26/2021	Construction	-	575,727.55	(575,727.55)	BEALS MARTIN AND ASSOCIATES
01/26/2021	SWPP-State Water Resources	1,291.89	-	1,291.89	BKF ENGINEERS
01/26/2021	SWPP-State Water Resources	-	1,291.89	(1,291.89)	BKF ENGINEERS
01/26/2021	Equipment - Audio/Visual	33,519.64	-	33,519.64	EKC ENTERPRISES INC
01/26/2021	Equipment - Audio/Visual	-	33,519.64	(33,519.64)	EKC ENTERPRISES INC
01/28/2021	Architectural Fees	9,559.20	-	9,559.20	CSDA DESIGN GROUP
01/29/2021	Administrative Costs (Salaries)	350.63	-	350.63	PAYROLL 01/29/2021
01/29/2021	Administrative Costs (Salaries)	5.08	-	5.08	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	0.18	-	0.18	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	8.35	-	8.35	PAYROLL 01/29/2021 (BENEFITS)
02/02/2021	Construction	354,980.80	-	354,980.80	BEALS MARTIN AND ASSOCIATES
02/02/2021	SWPP-State Water Resources	1,413.00	-	1,413.00	BKF ENGINEERS
02/02/2021	Architectural Fees	9,559.20	-	9,559.20	CSDA DESIGN GROUP
02/02/2021	Architectural Fees	-	9,559.20	(9,559.20)	CSDA DESIGN GROUP
02/03/2021	Construction	354,980.80	-	354,980.80	BEALS MARTIN AND ASSOCIATES
02/03/2021	Construction	-	354,980.80	(354,980.80)	BEALS MARTIN AND ASSOCIATES
02/03/2021	SWPP-State Water Resources	1,413.00	-	1,413.00	BKF ENGINEERS
02/03/2021	SWPP-State Water Resources	-	1,413.00	(1,413.00)	BKF ENGINEERS
02/04/2021	Alarm System/Security	3,461.63	-	3,461.63	FOSTER BROTHERS SECURITY
02/08/2021	Inspector of Record (IOR)	4,370.00	-	4,370.00	CIS INC
02/09/2021	Inspector of Record (IOR)	4,370.00	-	4,370.00	CIS INC
02/09/2021	Inspector of Record (IOR)	-	4,370.00	(4,370.00)	CIS INC
02/09/2021	Alarm System/Security	3,461.63	-	3,461.63	FOSTER BROTHERS SECURITY
02/09/2021	Alarm System/Security	-	3,461.63	(3,461.63)	FOSTER BROTHERS SECURITY
02/10/2021	SWPP-State Water Resources	509.00	-	509.00	STATE WATER RESOURCES
02/10/2021	SWPP-State Water Resources	-	509.00	(509.00)	STATE WATER RESOURCES
02/10/2021	SWPP-State Water Resources	509.00	-	509.00	STATE WATER RESOURCES
02/26/2021	Administrative Costs (Salaries)	835.31	-	835.31	PAYROLL 02/26/2021
02/26/2021	Administrative Costs (Salaries)	12.11	-	12.11	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	0.42	-	0.42	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	19.89	-	19.89	PAYROLL 02/26/2021 (BENEFITS)
03/01/2021	IT Equipment	499.42	-	499.42	IT MANAGEMENT CORP
03/01/2021	Furniture - Classrooms	9,945.73	-	9,945.73	TROWBRIDGE ENTERPRISES
03/02/2021	IT Equipment	499.42	-	499.42	IT MANAGEMENT CORP
03/02/2021	IT Equipment	-	499.42	(499.42)	IT MANAGEMENT CORP
03/02/2021	Furniture - Classrooms	9,945.73	-	9,945.73	TROWBRIDGE ENTERPRISES
03/02/2021	Furniture - Classrooms	-	9,945.73	(9,945.73)	TROWBRIDGE ENTERPRISES
03/10/2021	IT Equipment	1,620.29	-	1,620.29	CDW GOVERNMENT INC.
03/10/2021	IT Equipment	8,920.26	-	8,920.26	IT MANAGEMENT CORP
03/12/2021	Construction	8,844.00	-	8,844.00	AMERICAN ASPHALT REPAIR &
03/16/2021	Construction	8,844.00	-	8,844.00	AMERICAN ASPHALT REPAIR &
03/16/2021	Construction	-	8,844.00	(8,844.00)	AMERICAN ASPHALT REPAIR &
03/16/2021	IT Equipment	1,620.29	-	1,620.29	CDW GOVERNMENT INC.
03/16/2021	IT Equipment	-	1,620.29	(1,620.29)	CDW GOVERNMENT INC.
03/16/2021	Architectural Fees	9,559.20	-	9,559.20	CSDA DESIGN GROUP

03/16/2021	IT Equipment	8,920.26	-	8,920.26	IT MANAGEMENT CORP
03/16/2021	IT Equipment	-	8,920.26	(8,920.26)	IT MANAGEMENT CORP
03/17/2021	Architectural Fees	9,559.20	-	9,559.20	CSDA DESIGN GROUP
03/17/2021	Architectural Fees	-	9,559.20	(9,559.20)	CSDA DESIGN GROUP
03/22/2021	Building Commissioning	3,840.00	-	3,840.00	EICHLER ASSOCIATES INC
03/23/2021	Building Commissioning	3,840.00	-	3,840.00	EICHLER ASSOCIATES INC
03/23/2021	Building Commissioning	-	3,840.00	(3,840.00)	EICHLER ASSOCIATES INC
03/31/2021	Administrative Costs (Salaries)	750.07	-	750.07	PAYROLL 03/31/2021
03/31/2021	Administrative Costs (Salaries)	10.88	-	10.88	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	0.37	-	0.37	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	17.86	-	17.86	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Retention	2,354.62	-	2,354.62	RODAN BUILDERS INC.
03/31/2021	Construction	44,737.88	-	44,737.88	RODAN BUILDERS INC.
04/02/2021	Retention	5,208.54	-	5,208.54	RODAN BUILDERS INC.
04/02/2021	Construction	54,244.42	-	54,244.42	RODAN BUILDERS INC.
04/05/2021	Architectural Fees	12,656.70	-	12,656.70	CSDA DESIGN GROUP
04/05/2021	Retention	7,036.43	-	7,036.43	RODAN BUILDERS INC.
04/05/2021	Construction	133,692.16	-	133,692.16	RODAN BUILDERS INC.
04/06/2021	Architectural Fees	12,656.70	-	12,656.70	CSDA DESIGN GROUP
04/06/2021	Architectural Fees	-	12,656.70	(12,656.70)	CSDA DESIGN GROUP
04/06/2021	Retention	2,354.62	-	2,354.62	RODAN BUILDERS INC.
04/06/2021	Retention	5,208.54	-	5,208.54	RODAN BUILDERS INC.
04/06/2021	Retention	7,036.43	-	7,036.43	RODAN BUILDERS INC.
04/06/2021	Construction	44,737.88	-	44,737.88	RODAN BUILDERS INC.
04/06/2021	Construction	54,244.42	-	54,244.42	RODAN BUILDERS INC.
04/06/2021	Construction	133,692.16	-	133,692.16	RODAN BUILDERS INC.
04/06/2021	Retention	-	2,354.62	(2,354.62)	RODAN BUILDERS INC.
04/06/2021	Retention	-	5,208.54	(5,208.54)	RODAN BUILDERS INC.
04/06/2021	Retention	-	7,036.43	(7,036.43)	RODAN BUILDERS INC.
04/06/2021	Construction	-	44,737.88	(44,737.88)	RODAN BUILDERS INC.
04/06/2021	Construction	-	54,244.42	(54,244.42)	RODAN BUILDERS INC.
04/06/2021	Construction	-	133,692.16	(133,692.16)	RODAN BUILDERS INC.
04/07/2021	Construction	2,633.47	-	2,633.47	IDN WILCO SUPPLY
04/13/2021	Equipment - Audio/Visual	2,052.27	-	2,052.27	CDW GOVERNMENT INC.
04/13/2021	Construction	2,633.47	-	2,633.47	IDN WILCO SUPPLY
04/13/2021	Construction	-	2,633.47	(2,633.47)	IDN WILCO SUPPLY
04/14/2021	Equipment - Audio/Visual	2,052.27	-	2,052.27	CDW GOVERNMENT INC.
04/14/2021	Equipment - Audio/Visual	-	2,052.27	(2,052.27)	CDW GOVERNMENT INC.
04/20/2021	IT Equipment	2,219.48	-	2,219.48	IT MANAGEMENT CORP
04/20/2021	IT Equipment	6,458.82	-	6,458.82	IT MANAGEMENT CORP
04/21/2021	IT Equipment	2,219.48	-	2,219.48	IT MANAGEMENT CORP
04/21/2021	IT Equipment	6,458.82	-	6,458.82	IT MANAGEMENT CORP
04/21/2021	IT Equipment	-	2,219.48	(2,219.48)	IT MANAGEMENT CORP
04/21/2021	IT Equipment	-	6,458.82	(6,458.82)	IT MANAGEMENT CORP
					AUDIT ADJ #5 RETENTION PAYABLE ACCRUAL BEALS
04/29/2021	Retention	-	258,385.00	(258,385.00)	MARTIN PO201514
					AUDIT ADJ #5 RETENTION PAYABLE ACCRUAL BEALS
04/29/2021	Retention	-	258,385.00	(258,385.00)	MARTIN PO201514
					AUDIT ADJ #5 RETENTION PAYABLE ACCRUAL BEALS
04/29/2021	Retention	258,385.00	-	258,385.00	MARTIN PO201514
04/29/2021	SWPP-State Water Resources	1,600.00	-	1,600.00	BKF ENGINEERS
04/29/2021	SWPP-State Water Resources	1,158.76	-	1,158.76	BKF ENGINEERS
04/30/2021	Administrative Costs (Salaries)	583.00	-	583.00	PAYROLL 04/30/2021
04/30/2021	Administrative Costs (Salaries)	8.45	-	8.45	PAYROLL 04/30/2021 (BENEFITS)
04/30/2021	Administrative Costs (Salaries)	0.29	-	0.29	PAYROLL 04/30/2021 (BENEFITS)
04/30/2021	Administrative Costs (Salaries)	13.88	-	13.88	PAYROLL 04/30/2021 (BENEFITS)
05/03/2021	Construction	1,475.00	-	1,475.00	SYSTEMS PLUMBING & GENERAL
05/04/2021	SWPP-State Water Resources	1,600.00	-	1,600.00	BKF ENGINEERS
05/04/2021	SWPP-State Water Resources	1,158.76	-	1,158.76	BKF ENGINEERS
05/04/2021	SWPP-State Water Resources	-	1,600.00	(1,600.00)	BKF ENGINEERS
05/04/2021	SWPP-State Water Resources	-	1,158.76	(1,158.76)	BKF ENGINEERS
05/04/2021	Construction	1,475.00	-	1,475.00	SYSTEMS PLUMBING & GENERAL
05/04/2021	Construction	-	1,475.00	(1,475.00)	SYSTEMS PLUMBING & GENERAL
05/05/2021	Construction	8,444.00	-	8,444.00	AMERICAN ASPHALT REPAIR &
05/05/2021	Construction	19,667.00	-	19,667.00	CRUSADER FENCE CO. INC.
05/11/2021	Construction	8,444.00	-	8,444.00	AMERICAN ASPHALT REPAIR &
05/11/2021	Construction	-	8,444.00	(8,444.00)	AMERICAN ASPHALT REPAIR &
05/11/2021	Construction	19,667.00	-	19,667.00	CRUSADER FENCE CO. INC.
05/11/2021	Construction	-	19,667.00	(19,667.00)	CRUSADER FENCE CO. INC.
05/12/2021	Building Commissioning	2,220.00	-	2,220.00	EICHLER ASSOCIATES INC
05/17/2021	SWPP-State Water Resources	711.17	-	711.17	BKF ENGINEERS
05/18/2021	SWPP-State Water Resources	711.17	-	711.17	BKF ENGINEERS
05/18/2021	SWPP-State Water Resources	-	711.17	(711.17)	BKF ENGINEERS
05/18/2021	Building Commissioning	2,220.00	-	2,220.00	EICHLER ASSOCIATES INC
05/18/2021	Building Commissioning	-	2,220.00	(2,220.00)	EICHLER ASSOCIATES INC
			Total	20,803,775.80	

Expenditures to Date**Bayside Gym & Classrooms****\$ 12,550,061**

Measure X

Soft Costs**Professional Fees**

Site/Utility Surveys	\$	26,436.20
Land Surveys/Title Search	\$	8,000.00
Topographical Surveys	\$	18,460.00
Architectural Fees	\$	957,307.73
Constructability/Construction Review	\$	14,129.00
Geo-Tech Fees	\$	21,900.00
CEQA	\$	2,667.49
Inspector of Record (IOR)	\$	151,905.00
Building Commissioning	\$	9,680.00
Testing & Inspections	\$	49,619.00
Consultant	\$	12,680.69

City & State Agencies

Division of the State Architect (DSA)	\$	139,709.19
Ca. Geo. Survey (CGS)	\$	35,005.99
Cal Water	\$	(18,646.40)
San Mateo Fire	\$	11,464.51

Other Soft Costs

Printing/Reprographics	\$	5,611.68
Advertising	\$	2,003.42
Misc Const. (<i>Debris Box, Temp Fence, Etc.,</i>)	\$	1,825.73
Office Supplies	\$	6,177.60
Administrative Costs (Salaries)	\$	436,530.91
Remibursable Expenses	\$	13,095.50
Software	\$	720.00

Furniture, Fixtures & Equipment (FF&E)

Furniture - Classrooms	\$	17,098.83
Equipment - Audio/Visual	\$	52,129.24
IT Equipment	\$	23,059.41
Alarm System/Security	\$	49,381.48
Equipment - Play Equipment	\$	11,957.61

Hard Costs**Construction Costs**

Construction	\$	9,970,565.42
Retention	\$	519,585.60

BAYSIDE NEW GYM EXPENDITURE DETAIL

Effective Date	Cost Type	Debit Amount	Credit Amount	Balance	Description/Vendor Name
08/19/2016	Ca. Geo. Survey (CGS)	30,880.99	-	30,880.99	CALIFORNIA WATER SERVICE CO.
09/07/2016	Construction	152,009.50	-	152,009.50	CAL-PACIFIC CONSTRUCTION INC.
09/13/2016	Retention	1,249.50	-	1,249.50	EAST WEST BANK
09/14/2016	Construction	23,740.50	-	23,740.50	CAL-PACIFIC CONSTRUCTION INC.
09/16/2016	Retention	8,000.50	-	8,000.50	EAST WEST BANK
10/14/2016	San Mateo Fire	250.00	-	250.00	BAY AREA BACKFLOW INC.
11/16/2016	San Mateo Fire	250.00	-	250.00	BAY AREA BACKFLOW INC.
01/24/2017	Architectural Fees	2,007.77	-	2,007.77	QUATTROCCHI KWOK ARCHITECTSINC
02/28/2017	Architectural Fees	1,701.40	-	1,701.40	QUATTROCCHI KWOK ARCHITECTSINC
03/28/2017	Architectural Fees	24,320.30	-	24,320.30	QUATTROCCHI KWOK ARCHITECTSINC
04/26/2017	Architectural Fees	3,302.49	-	3,302.49	QUATTROCCHI KWOK ARCHITECTSINC
05/23/2017	Architectural Fees	1,642.46	-	1,642.46	QUATTROCCHI KWOK ARCHITECTSINC
06/20/2017	Architectural Fees	182.52	-	182.52	QUATTROCCHI KWOK ARCHITECTSINC
06/30/2017	Administrative Costs (Salaries)	128,267.49	-	128,267.49	GEN.ADM.COST ALLOCATION 0901/9010
06/30/2017	Architectural Fees	31,500.00	-	31,500.00	QUATTROCCHI KWOK ARCHITECTSINC
06/30/2017	Architectural Fees	60.40	-	60.40	QUATTROCCHI KWOK ARCHITECTSINC
08/23/2017	Geo-Tech Fees	11,625.00	-	11,625.00	TRC ENGINEERS INC.
09/05/2017	Architectural Fees	94,500.00	-	94,500.00	QUATTROCCHI KWOK ARCHITECTSINC
09/05/2017	Architectural Fees	66.00	-	66.00	QUATTROCCHI KWOK ARCHITECTSINC
09/12/2017	Topographical Surveys	15,300.00	-	15,300.00	ALEXANDER AND ASSOCIATES
09/15/2017	Ca. Geo. Survey (CGS)	3,600.00	-	3,600.00	CALIFORNIA GEOLOGICAL SURVEY
09/19/2017	Architectural Fees	949.61	-	949.61	QUATTROCCHI KWOK ARCHITECTSINC
10/18/2017	Architectural Fees	33,600.00	-	33,600.00	QUATTROCCHI KWOK ARCHITECTSINC
11/03/2017	Topographical Surveys	3,160.00	-	3,160.00	ALEXANDER AND ASSOCIATES
11/07/2017	Geo-Tech Fees	3,875.00	-	3,875.00	TRC ENGINEERS INC.
11/17/2017	Site/Utility Surveys	15,537.50	-	15,537.50	BKF ENGINEERS
11/17/2017	Site/Utility Surveys	8,962.00	-	8,962.00	BKF ENGINEERS
11/28/2017	Architectural Fees	117,600.00	-	117,600.00	QUATTROCCHI KWOK ARCHITECTSINC
11/28/2017	Architectural Fees	28.47	-	28.47	QUATTROCCHI KWOK ARCHITECTSINC
12/05/2017	San Mateo Fire	475.00	-	475.00	J&C SAFETY 1ST
12/19/2017	Architectural Fees	16,800.00	-	16,800.00	QUATTROCCHI KWOK ARCHITECTSINC
01/09/2018	CEQA	2,039.99	-	2,039.99	MIG INC
03/02/2018	Remimbursable Expenses	53.00	-	53.00	KRISTAL, ALEX
03/09/2018	CEQA	627.50	-	627.50	MIG INC
03/27/2018	Architectural Fees	95,760.00	-	95,760.00	QUATTROCCHI KWOK ARCHITECTSINC
03/27/2018	Architectural Fees	5.50	-	5.50	QUATTROCCHI KWOK ARCHITECTSINC
04/06/2018	Division of the State Architect (DSA)	1,737.50	-	1,737.50	DIVISION OF THE STATE ARCHITEC
04/11/2018	Architectural Fees	378.44	-	378.44	QUATTROCCHI KWOK ARCHITECTSINC
04/25/2018	Architectural Fees	143,640.00	-	143,640.00	QUATTROCCHI KWOK ARCHITECTSINC
04/25/2018	Architectural Fees	753.53	-	753.53	QUATTROCCHI KWOK ARCHITECTSINC
04/25/2018	Architectural Fees	10,867.20	-	10,867.20	QUATTROCCHI KWOK ARCHITECTSINC
04/25/2018	Architectural Fees	114.93	-	114.93	QUATTROCCHI KWOK ARCHITECTSINC
05/01/2018	Division of the State Architect (DSA)	124,598.00	-	124,598.00	DIVISION OF THE STATE ARCHITEC
05/15/2018	Geo-Tech Fees	6,400.00	-	6,400.00	TRC ENGINEERS INC.
05/18/2018	Architectural Fees	7,244.80	-	7,244.80	QUATTROCCHI KWOK ARCHITECTSINC
05/18/2018	Architectural Fees	126.45	-	126.45	QUATTROCCHI KWOK ARCHITECTSINC
05/22/2018	Construction	910.00	-	910.00	ROSS SERVICES COMPANY
05/25/2018	Architectural Fees	79,800.00	-	79,800.00	QUATTROCCHI KWOK ARCHITECTSINC
05/25/2018	Architectural Fees	421.42	-	421.42	QUATTROCCHI KWOK ARCHITECTSINC
05/25/2018	Architectural Fees	20,700.00	-	20,700.00	QUATTROCCHI KWOK ARCHITECTSINC
05/25/2018	Architectural Fees	1,013.64	-	1,013.64	QUATTROCCHI KWOK ARCHITECTSINC
06/19/2018	Remimbursable Expenses	15.50	-	15.50	DSA PARKING FEE MEAS X
06/30/2018	Administrative Costs (Salaries)	94,573.85	-	94,573.85	GEN.ADM.COST ALLOCATION 9010-B000
06/30/2018	Architectural Fees	1,436.55	-	1,436.55	QUATTROCCHI KWOK ARCHITECTSINC
06/30/2018	Architectural Fees	213.99	-	213.99	QUATTROCCHI KWOK ARCHITECTSINC
08/21/2018	Advertising	588.60	-	588.60	PO191005 BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO BAYSIDE GYM
08/21/2018	Advertising	584.24	-	584.24	PO191005 BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO BAYSIDE GYM
08/24/2018	Construction	33,060.00	-	33,060.00	ARAM ELECTRIC INC
08/24/2018	Testing & Inspections	2,100.00	-	2,100.00	CAS INSPECTIONS INC
08/31/2018	San Mateo Fire	2,980.00	-	2,980.00	WALSCHON FIRE PROTECTION INC
09/04/2018	San Mateo Fire	1,325.00	-	1,325.00	SHAY CO INC R.C.
09/07/2018	Misc Const. (Debris Box, Temp Fence, Etc.,)	1,411.88	-	1,411.88	DIAMOND FENCE CO INC
09/07/2018	Misc Const. (Debris Box, Temp Fence, Etc.,)	-	1,411.88	(1,411.88)	DIAMOND FENCE CO INC PO191122
09/07/2018	Misc Const. (Debris Box, Temp Fence, Etc.,)	1,411.88	-	1,411.88	DIAMOND FENCE CO INC PO191122
09/21/2018	Ca. Geo. Survey (CGS)	525.00	-	525.00	CALIFORNIA WATER SERVICE CO.
09/25/2018	Construction	43,700.00	-	43,700.00	ANAYA CONSTRUCTION
09/25/2018	Construction	4,999.00	-	4,999.00	ANAYA CONSTRUCTION
09/25/2018	Remimbursable Expenses	960.00	-	960.00	BAYSIDE NEW GYM
09/28/2018	Architectural Fees	474.16	-	474.16	QUATTROCCHI KWOK ARCHITECTSINC
10/03/2018	Remimbursable Expenses	975.00	-	975.00	BAYSIDE NEW GYM
10/12/2018	Constructability/Construction Review	14,129.00	-	14,129.00	VANIR CONSTRUCTION MANAGEMENT
10/16/2018	Building Commissioning	2,100.00	-	2,100.00	EICHLER ASSOCIATES INC
10/26/2018	Architectural Fees	82.86	-	82.86	QUATTROCCHI KWOK ARCHITECTSINC
10/30/2018	Architectural Fees	2,520.55	-	2,520.55	QUATTROCCHI KWOK ARCHITECTSINC
10/30/2018	Architectural Fees	206.47	-	206.47	QUATTROCCHI KWOK ARCHITECTSINC
11/02/2018	Remimbursable Expenses	1,135.00	-	1,135.00	BAYSIDE NEW GYM
11/06/2018	Division of the State Architect (DSA)	326.45	-	326.45	DEPARTMENT OF GENERAL SERVICES
11/09/2018	Land Surveys/Title Search	8,000.00	-	8,000.00	WARREN CONSULTING ENGINEERING
11/13/2018	Office Supplies	130.19	-	130.19	BAYSIDE NEW GYM
11/21/2018	Construction	14,000.00	-	14,000.00	ARAM ELECTRIC INC

11/30/2018	Architectural Fees	450.46	-	450.46	QUATTROCCHI KWOK ARCHITECTSINC
12/07/2018	Remimbursable Expenses	1,290.00	-	1,290.00	BAYSIDE NEW GYM
12/19/2018	Architectural Fees	417.45	-	417.45	QUATTROCCHI KWOK ARCHITECTSINC
01/09/2019	Remimbursable Expenses	825.00	-	825.00	BAYSIDE NEW GYM
01/09/2019	Printing/Reprographics	350.85	-	350.85	PO 192001 ARC DOCUMENT SHOULD BE CHARGED TO BOREL
01/09/2019	Printing/Reprographics	815.88	-	815.88	PO 192001 ARC DOCUMENT SHOULD BE CHARGED TO BOREL
01/09/2019	Architectural Fees	11,760.00	-	11,760.00	QUATTROCCHI KWOK ARCHITECTSINC
01/09/2019	Architectural Fees	1,436.17	-	1,436.17	QUATTROCCHI KWOK ARCHITECTSINC
01/15/2019	Printing/Reprographics	168.18	-	168.18	PO 192001 ARC DOCUMENT SHOULD BE CHARGED TO BAYSIDE
01/15/2019	Printing/Reprographics	840.88	-	840.88	PO 192001 ARC DOCUMENT SHOULD BE CHARGED TO BAYSIDE
01/18/2019	Advertising	830.58	-	830.58	PO191005 BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO BAYSIDE NEW GYM
01/24/2019	Testing & Inspections	2,625.00	-	2,625.00	CAS INSPECTIONS INC
01/29/2019	Architectural Fees	17,640.00	-	17,640.00	QUATTROCCHI KWOK ARCHITECTSINC
01/29/2019	Architectural Fees	106.11	-	106.11	QUATTROCCHI KWOK ARCHITECTSINC
02/05/2019	Remimbursable Expenses	780.00	-	780.00	BAYSIDE GYM
02/05/2019	Office Supplies	160.49	-	160.49	KEVIN SANDERS HEADSET- 50% BAYSIDE
02/12/2019	Office Supplies	38.12	-	38.12	BAYSIDE NEW GYM
02/13/2019	Printing/Reprographics	16.04	-	16.04	PO192001 ARC DOCUMENT NEEDS TO BE CHARGED TO BAYSIDE GYM
02/19/2019	Remimbursable Expenses	870.00	-	870.00	BAYSIDE NEW GYM
02/26/2019	Architectural Fees	228.86	-	228.86	QUATTROCCHI KWOK ARCHITECTSINC
03/01/2019	Consultant	498.18	-	498.18	BAYSIDE NEW GYM
03/01/2019	Consultant	1,162.43	-	1,162.43	BAYSIDE NEW GYM
03/06/2019	Misc Const. (Debris Box, Temp Fence, Etc.,)	413.85	-	413.85	DIAMOND FENCE CO INC
03/18/2019	Printing/Reprographics	3.92	-	3.92	BAYSIDE PROJECT - MEASURE X
03/18/2019	Printing/Reprographics	-	3.92	(3.92)	BAYSIDE PROJECT MGMT-B201
03/18/2019	Printing/Reprographics	3.92	-	3.92	BAYSIDE PROJECT MGMT-B201
03/22/2019	Printing/Reprographics	18.43	-	18.43	ARC DOCUMENT SOLUTIONS LLC
03/22/2019	Cal Water	-	18,646.40	(18,646.40)	C540328 CA WATER SVC - KEHOE BAYSIDE
03/22/2019	Architectural Fees	803.67	-	803.67	QUATTROCCHI KWOK ARCHITECTSINC
03/22/2019	San Mateo Fire	3,003.00	-	3,003.00	WALSCHON FIRE PROTECTION INC
04/01/2019	Office Supplies	341.96	-	341.96	COMMUNITY FLYER BAYSIDE
04/01/2019	Office Supplies	-	341.96	(341.96)	COMMUNITY FLYER BAYSIDE
04/01/2019	Office Supplies	341.96	-	341.96	COMMUNITY FLYER BAYSIDE
04/01/2019	Printing/Reprographics	33.26	-	33.26	GYM SPEC VOL 01/02
04/01/2019	Printing/Reprographics	201.64	-	201.64	OTHER PUB CHRGS MAR
04/01/2019	Printing/Reprographics	-	201.64	(201.64)	OTHER PUB CHRGS MAR
04/01/2019	Printing/Reprographics	201.64	-	201.64	OTHER PUB CHRGS MAR
04/02/2019	Consultant	170.00	-	170.00	BAYSIDE NEW GYM
04/02/2019	Consultant	2,390.62	-	2,390.62	BAYSIDE NEW GYM
04/03/2019	Remimbursable Expenses	1,040.00	-	1,040.00	BAYSIDE NEW GYM
04/25/2019	Office Supplies	44.60	-	44.60	BAYSIDE GYM
04/25/2019	Office Supplies	22.03	-	22.03	BAYSIDE NEW GYM
05/01/2019	Remimbursable Expenses	5.00	-	5.00	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT
05/01/2019	Remimbursable Expenses	5.00	-	5.00	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT
05/01/2019	Remimbursable Expenses	5.00	-	5.00	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT
05/01/2019	Remimbursable Expenses	5.00	-	5.00	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT
05/01/2019	Remimbursable Expenses	6.00	-	6.00	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT
05/01/2019	Remimbursable Expenses	5.00	-	5.00	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT
05/01/2019	Remimbursable Expenses	5.00	-	5.00	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT
05/01/2019	Remimbursable Expenses	6.00	-	6.00	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT
05/01/2019	Remimbursable Expenses	5.00	-	5.00	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT (RECEIPT SUBMITTED LA
05/01/2019	Remimbursable Expenses	6.00	-	6.00	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT
05/01/2019	Printing/Reprographics	1.47	-	1.47	COMMUNITY MEETING BAYSIDE
05/01/2019	Office Supplies	360.00	-	360.00	MEASURE X NOTICE - BAYSIDE
05/01/2019	Printing/Reprographics	136.80	-	136.80	MEASURE X NOTICE - BAYSIDE
05/03/2019	Consultant	871.25	-	871.25	BAYSIDE NEW GYM
05/07/2019	Printing/Reprographics	263.93	-	263.93	ARC DOCUMENT SOLUTIONS LLC
05/07/2019	Printing/Reprographics	161.22	-	161.22	ARC DOCUMENT SOLUTIONS LLC
05/07/2019	Office Supplies	159.51	-	159.51	BAYSIDE NEW GYM PROJECT
05/17/2019	Architectural Fees	36,000.00	-	36,000.00	QUATTROCCHI KWOK ARCHITECTSINC
05/17/2019	Architectural Fees	11.00	-	11.00	QUATTROCCHI KWOK ARCHITECTSINC
05/29/2019	Printing/Reprographics	180.86	-	180.86	ARC DOCUMENT SOLUTIONS LLC
05/29/2019	Printing/Reprographics	182.33	-	182.33	ARC DOCUMENT SOLUTIONS LLC
05/29/2019	Printing/Reprographics	194.17	-	194.17	ARC DOCUMENT SOLUTIONS LLC
05/29/2019	Printing/Reprographics	183.09	-	183.09	ARC DOCUMENT SOLUTIONS LLC
05/29/2019	Consultant	74.38	-	74.38	BAYSIDE NEW GYM
05/29/2019	Inspector of Record (IOR)	5,890.00	-	5,890.00	CIS INC
05/29/2019	Testing & Inspections	2,490.96	-	2,490.96	CONSTRUCTION TESTING SERVICES
05/29/2019	Architectural Fees	15,120.00	-	15,120.00	QUATTROCCHI KWOK ARCHITECTSINC
05/29/2019	Architectural Fees	336.67	-	336.67	QUATTROCCHI KWOK ARCHITECTSINC
05/31/2019	Printing/Reprographics	165.95	-	165.95	ARC DOCUMENT SOLUTIONS LLC
06/04/2019	Printing/Reprographics	795.00	-	795.00	BASIDE NEW GYM
06/05/2019	Construction	1,740.00	-	1,740.00	ARAM ELECTRIC INC
06/05/2019	Remimbursable Expenses	1,920.00	-	1,920.00	BAYSIDE NEW GYM
06/07/2019	Printing/Reprographics	383.11	-	383.11	ARC DOCUMENT SOLUTIONS LLC
06/07/2019	Retention	16,319.89	-	16,319.89	RODAN BUILDERS INC.
06/07/2019	Construction	310,077.86	-	310,077.86	RODAN BUILDERS INC.
06/07/2019	San Mateo Fire	3,181.51	-	3,181.51	ROSS SERVICES COMPANY
06/19/2019	Inspector of Record (IOR)	12,920.00	-	12,920.00	CIS INC
06/21/2019	Architectural Fees	15,120.00	-	15,120.00	QUATTROCCHI KWOK ARCHITECTSINC
06/21/2019	Architectural Fees	1,066.49	-	1,066.49	QUATTROCCHI KWOK ARCHITECTSINC
06/25/2019	Printing/Reprographics	62.42	-	62.42	ARC DOCUMENT SOLUTIONS LLC
06/25/2019	Testing & Inspections	7,271.72	-	7,271.72	CONSTRUCTION TESTING SERVICES
06/28/2019	Remimbursable Expenses	940.00	-	940.00	BAYSIDE NEW GYM
06/28/2019	Administrative Costs (Salaries)	42,191.43	-	42,191.43	K SANDERS ALLOCATE TO BAYSIDE GYM
06/28/2019	Administrative Costs (Salaries)	7,620.60	-	7,620.60	K SANDERS ALLOCATE TO BAYSIDE GYM
06/28/2019	Administrative Costs (Salaries)	2,643.52	-	2,643.52	K SANDERS ALLOCATE TO BAYSIDE GYM
06/28/2019	Administrative Costs (Salaries)	618.25	-	618.25	K SANDERS ALLOCATE TO BAYSIDE GYM
06/28/2019	Administrative Costs (Salaries)	3,167.97	-	3,167.97	K SANDERS ALLOCATE TO BAYSIDE GYM

06/28/2019	Administrative Costs (Salaries)	21.31	-	21.31	K SANDERS ALLOCATE TO BAYSIDE GYM
06/28/2019	Administrative Costs (Salaries)	808.83	-	808.83	K SANDERS ALLOCATE TO BAYSIDE GYM
06/28/2019	Administrative Costs (Salaries)	1,054.80	-	1,054.80	K SANDERS ALLOCATE TO BAYSIDE GYM
06/28/2019	Remimbursable Expenses	288.00	-	288.00	K SANDERS ALLOCATE TO BAYSIDE GYM
06/28/2019	Remimbursable Expenses	216.00	-	216.00	K SANDERS ALLOCATE TO BAYSIDE GYM
06/30/2019	Remimbursable Expenses	1,410.00	-	1,410.00	BAYSIDE NEW GYM
06/30/2019	Inspector of Record (IOR)	14,060.00	-	14,060.00	CIS INC
06/30/2019	Testing & Inspections	12,945.93	-	12,945.93	CONSTRUCTION TESTING SERVICES
06/30/2019	Alarm System/Security	4,405.51	-	4,405.51	EDGEWORTH INTEGRATION LLC
06/30/2019	Administrative Costs (Salaries)	39,669.03	-	39,669.03	GEN.ADM.COST ALLOCATION 9010-B000
06/30/2019	Office Supplies	8.45	-	8.45	PO192321 KELLY-MOORE PAINT NEEDS TO BE CHARGED TO BAYSIDE GYM
06/30/2019	Architectural Fees	15,120.00	-	15,120.00	QUATTROCCHI KWOK ARCHITECTSINC
06/30/2019	Architectural Fees	533.38	-	533.38	QUATTROCCHI KWOK ARCHITECTSINC
06/30/2019	Construction	292,083.44	-	292,083.44	RODAN BUILDERS INC.
06/30/2019	Retention	15,372.81	-	15,372.81	RODAN BUILDERS INC.
06/30/2019	Construction	655,270.58	-	655,270.58	RODAN BUILDERS INC.
06/30/2019	Retention	34,487.93	-	34,487.93	RODAN BUILDERS INC.
07/31/2019	Administrative Costs (Salaries)	-	3,603.82	(3,603.82)	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	3,603.82	-	3,603.82	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	-	710.71	(710.71)	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	710.71	-	710.71	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	-	225.09	(225.09)	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	225.09	-	225.09	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	-	52.65	(52.65)	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	52.65	-	52.65	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	-	255.71	(255.71)	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	255.71	-	255.71	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	-	1.82	(1.82)	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	1.82	-	1.82	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	-	87.63	(87.63)	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	87.63	-	87.63	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	-	90.10	(90.10)	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	90.10	-	90.10	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	3,603.82	-	3,603.82	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	710.71	-	710.71	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	225.09	-	225.09	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	52.65	-	52.65	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	255.71	-	255.71	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	1.82	-	1.82	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	87.63	-	87.63	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	90.10	-	90.10	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Remimbursable Expenses	-	24.00	(24.00)	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Remimbursable Expenses	24.00	-	24.00	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Remimbursable Expenses	-	15.00	(15.00)	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Remimbursable Expenses	15.00	-	15.00	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Remimbursable Expenses	24.00	-	24.00	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Remimbursable Expenses	15.00	-	15.00	K SANDERS SRC=0987 & 9010 @35:35:30
08/01/2019	Printing/Reprographics	-	8.75	(8.75)	BUSINESS CARD-K. SANDERS
08/01/2019	Printing/Reprographics	8.75	-	8.75	BUSINESS CARD-K. SANDERS
08/09/2019	Construction	30.00	-	30.00	MICHAEL FISCHER DESIGN
08/13/2019	Retention	89,176.52	-	89,176.52	RODAN BUILDERS INC.
08/13/2019	Construction	1,694,353.98	-	1,694,353.98	RODAN BUILDERS INC.
08/27/2019	Inspector of Record (IOR)	15,390.00	-	15,390.00	CIS INC
08/30/2019	Administrative Costs (Salaries)	-	3,603.82	(3,603.82)	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	3,603.82	-	3,603.82	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	-	710.71	(710.71)	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	710.71	-	710.71	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	-	225.09	(225.09)	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	225.09	-	225.09	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	-	52.65	(52.65)	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	52.65	-	52.65	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	-	255.71	(255.71)	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	255.71	-	255.71	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	-	1.82	(1.82)	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	1.82	-	1.82	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	-	87.63	(87.63)	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	87.63	-	87.63	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	-	90.10	(90.10)	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	90.10	-	90.10	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	3,603.82	-	3,603.82	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	710.71	-	710.71	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	225.09	-	225.09	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	52.65	-	52.65	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	255.71	-	255.71	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	1.82	-	1.82	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	87.63	-	87.63	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	90.10	-	90.10	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Remimbursable Expenses	-	24.00	(24.00)	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Remimbursable Expenses	24.00	-	24.00	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Remimbursable Expenses	-	15.00	(15.00)	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Remimbursable Expenses	15.00	-	15.00	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Remimbursable Expenses	24.00	-	24.00	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Remimbursable Expenses	15.00	-	15.00	K SANDERS SRC=0987 & 9010 @35:35:30
09/01/2019	Printing/Reprographics	-	8.75	(8.75)	BUSINESS CARD-K. SANDERS
09/01/2019	Printing/Reprographics	8.75	-	8.75	BUSINESS CARD-K. SANDERS
09/01/2019	Printing/Reprographics	8.75	-	8.75	BUSINESS CARD-K. SANDERS
09/10/2019	Software	360.00	-	360.00	BOX INC
09/11/2019	Architectural Fees	15,120.00	-	15,120.00	QUATTROCCHI KWOK ARCHITECTSINC

09/11/2019	Architectural Fees	311.36	-	311.36	QUATTROCCHI KWOK ARCHITECTSINC
09/11/2019	Retention	28,358.07	-	28,358.07	RODAN BUILDERS INC.
09/11/2019	Construction	538,784.28	-	538,784.28	RODAN BUILDERS INC.
09/17/2019	Consultant	544.50	-	544.50	BUSSELLE, TISH
09/20/2019	Testing & Inspections	1,645.66	-	1,645.66	CONSTRUCTION TESTING SERVICES
09/20/2019	Testing & Inspections	8,375.43	-	8,375.43	CONSTRUCTION TESTING SERVICES
09/25/2019	Consultant	979.00	-	979.00	BUSSELLE, TISH
09/25/2019	Office Supplies	27.80	-	27.80	KELLY-MOORE PAINT COMPANY INC
09/25/2019	Office Supplies	27.38	-	27.38	KELLY-MOORE PAINT COMPANY INC
09/25/2019	Office Supplies	42.45	-	42.45	KELLY-MOORE PAINT COMPANY INC
09/25/2019	Office Supplies	84.87	-	84.87	KELLY-MOORE PAINT COMPANY INC
09/30/2019	Administrative Costs (Salaries)	-	3,603.82	(3,603.82)	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	3,603.82	-	3,603.82	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	-	710.71	(710.71)	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	710.71	-	710.71	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	-	225.09	(225.09)	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	225.09	-	225.09	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	-	52.65	(52.65)	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	52.65	-	52.65	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	-	255.71	(255.71)	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	255.71	-	255.71	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	-	1.82	(1.82)	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	1.82	-	1.82	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	-	87.63	(87.63)	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	87.63	-	87.63	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	-	90.10	(90.10)	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	90.10	-	90.10	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	3,603.82	-	3,603.82	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	710.71	-	710.71	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	225.09	-	225.09	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	52.65	-	52.65	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	255.71	-	255.71	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	1.82	-	1.82	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	87.63	-	87.63	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	90.10	-	90.10	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Remimbursable Expenses	-	24.00	(24.00)	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Remimbursable Expenses	24.00	-	24.00	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Remimbursable Expenses	-	15.00	(15.00)	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Remimbursable Expenses	15.00	-	15.00	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Remimbursable Expenses	24.00	-	24.00	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Remimbursable Expenses	15.00	-	15.00	K SANDERS SRC=0987 & 9010 @35:35:30
10/01/2019	Architectural Fees	15,120.00	-	15,120.00	QUATTROCCHI KWOK ARCHITECTSINC
10/01/2019	Architectural Fees	792.13	-	792.13	QUATTROCCHI KWOK ARCHITECTSINC
10/22/2019	Inspector of Record (IOR)	14,155.00	-	14,155.00	CIS INC
10/22/2019	Retention	38,759.48	-	38,759.48	RODAN BUILDERS INC.
10/22/2019	Construction	736,449.07	-	736,449.07	RODAN BUILDERS INC.
10/31/2019	Administrative Costs (Salaries)	-	3,603.82	(3,603.82)	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	3,603.82	-	3,603.82	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	-	710.71	(710.71)	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	710.71	-	710.71	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	-	225.09	(225.09)	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	225.09	-	225.09	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	-	52.65	(52.65)	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	52.65	-	52.65	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	-	255.71	(255.71)	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	255.71	-	255.71	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	-	1.82	(1.82)	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	1.82	-	1.82	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	-	87.63	(87.63)	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	87.63	-	87.63	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	-	90.10	(90.10)	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	90.10	-	90.10	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	3,603.82	-	3,603.82	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	710.71	-	710.71	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	225.09	-	225.09	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	52.65	-	52.65	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	255.71	-	255.71	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	1.82	-	1.82	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	87.63	-	87.63	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	90.10	-	90.10	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Remimbursable Expenses	-	24.00	(24.00)	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Remimbursable Expenses	24.00	-	24.00	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Remimbursable Expenses	-	15.00	(15.00)	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Remimbursable Expenses	15.00	-	15.00	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Remimbursable Expenses	24.00	-	24.00	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Remimbursable Expenses	15.00	-	15.00	K SANDERS SRC=0987 & 9010 @35:35:30
11/05/2019	Testing & Inspections	333.84	-	333.84	CONSTRUCTION TESTING SERVICES
11/05/2019	Architectural Fees	15,120.00	-	15,120.00	QUATTROCCHI KWOK ARCHITECTSINC
11/05/2019	Architectural Fees	369.31	-	369.31	QUATTROCCHI KWOK ARCHITECTSINC
11/08/2019	Consultant	410.85	-	410.85	BUSSELLE, TISH
11/22/2019	Inspector of Record (IOR)	15,295.00	-	15,295.00	CIS INC
11/22/2019	Inspector of Record (IOR)	11,780.00	-	11,780.00	CIS INC
11/25/2019	Retention	54,119.03	-	54,119.03	RODAN BUILDERS INC.
11/25/2019	Construction	1,028,261.62	-	1,028,261.62	RODAN BUILDERS INC.
11/27/2019	Administrative Costs (Salaries)	-	3,603.82	(3,603.82)	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	3,603.82	-	3,603.82	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	-	710.71	(710.71)	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	710.71	-	710.71	K SANDERS SRC=0987 & 9010 @35:35:30

11/27/2019	Administrative Costs (Salaries)	-	214.48	(214.48) K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	214.48	-	214.48 K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	-	52.65	(52.65) K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	52.65	-	52.65 K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	-	255.71	(255.71) K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	255.71	-	255.71 K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	-	1.82	(1.82) K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	1.82	-	1.82 K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	-	87.63	(87.63) K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	87.63	-	87.63 K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	-	90.10	(90.10) K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	90.10	-	90.10 K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	3,603.82	-	3,603.82 K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	710.71	-	710.71 K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	214.48	-	214.48 K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	52.65	-	52.65 K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	255.71	-	255.71 K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	1.82	-	1.82 K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	87.63	-	87.63 K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	90.10	-	90.10 K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Remimbursable Expenses	-	24.00	(24.00) K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Remimbursable Expenses	24.00	-	24.00 K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Remimbursable Expenses	-	15.00	(15.00) K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Remimbursable Expenses	15.00	-	15.00 K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Remimbursable Expenses	24.00	-	24.00 K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Remimbursable Expenses	15.00	-	15.00 K SANDERS SRC=0987 & 9010 @35:35:30
12/06/2019	Architectural Fees	7,560.00	-	7,560.00 QUATTROCCHI KWOK ARCHITECTSINC
12/06/2019	Architectural Fees	735.79	-	735.79 QUATTROCCHI KWOK ARCHITECTSINC
12/10/2019	Consultant	800.80	-	800.80 BUSSELLE, TISH
12/18/2019	Architectural Fees	318.97	-	318.97 QUATTROCCHI KWOK ARCHITECTSINC
12/20/2019	Administrative Costs (Salaries)	-	3,603.82	(3,603.82) K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	3,603.82	-	3,603.82 K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	-	51.15	(51.15) K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	51.15	-	51.15 K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	-	254.13	(254.13) K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	254.13	-	254.13 K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	-	1.75	(1.75) K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	1.75	-	1.75 K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	-	84.14	(84.14) K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	84.14	-	84.14 K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	-	90.10	(90.10) K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	90.10	-	90.10 K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	3,603.82	-	3,603.82 K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	51.15	-	51.15 K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	254.13	-	254.13 K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	1.75	-	1.75 K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	84.14	-	84.14 K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	90.10	-	90.10 K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Remimbursable Expenses	-	120.00	(120.00) K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Remimbursable Expenses	120.00	-	120.00 K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Remimbursable Expenses	-	15.00	(15.00) K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Remimbursable Expenses	15.00	-	15.00 K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Remimbursable Expenses	-	120.00	(120.00) K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Remimbursable Expenses	15.00	-	15.00 K SANDERS SRC=0987 & 9010 @35:35:30
01/08/2020	Retention	52,942.46	-	52,942.46 RODAN BUILDERS INC.
01/08/2020	Construction	1,005,906.84	-	1,005,906.84 RODAN BUILDERS INC.
01/09/2020	Printing/Reprographics	50.57	-	50.57 ARC DOCUMENT SOLUTIONS LLC
01/09/2020	Consultant	783.75	-	783.75 BUSSELLE, TISH
01/09/2020	Inspector of Record (IOR)	8,170.00	-	8,170.00 CIS INC
01/10/2020	Printing/Reprographics	-	50.57	(50.57) ARC DOCUMENT SOLUTIONS LLC
01/10/2020	Printing/Reprographics	50.57	-	50.57 ARC DOCUMENT SOLUTIONS LLC
01/10/2020	Consultant	-	783.75	(783.75) BUSSELLE, TISH
01/10/2020	Consultant	783.75	-	783.75 BUSSELLE, TISH
01/10/2020	Inspector of Record (IOR)	-	8,170.00	(8,170.00) CIS INC
01/10/2020	Inspector of Record (IOR)	8,170.00	-	8,170.00 CIS INC
01/14/2020	Retention	-	52,942.46	(52,942.46) RODAN BUILDERS INC.
01/14/2020	Retention	52,942.46	-	52,942.46 RODAN BUILDERS INC.
01/14/2020	Construction	1,005,906.84	-	1,005,906.84 RODAN BUILDERS INC.
01/14/2020	Construction	-	1,005,906.84	(1,005,906.84) RODAN BUILDERS INC.
01/17/2020	Consultant	467.50	-	467.50 BUSSELLE, TISH
01/21/2020	Architectural Fees	7,560.00	-	7,560.00 QUATTROCCHI KWOK ARCHITECTSINC
01/21/2020	Architectural Fees	199.47	-	199.47 QUATTROCCHI KWOK ARCHITECTSINC
01/22/2020	Consultant	-	467.50	(467.50) BUSSELLE, TISH
01/22/2020	Consultant	467.50	-	467.50 BUSSELLE, TISH
01/24/2020	Architectural Fees	-	7,560.00	(7,560.00) QUATTROCCHI KWOK ARCHITECTSINC
01/24/2020	Architectural Fees	-	199.47	(199.47) QUATTROCCHI KWOK ARCHITECTSINC
01/24/2020	Architectural Fees	7,560.00	-	7,560.00 QUATTROCCHI KWOK ARCHITECTSINC
01/24/2020	Architectural Fees	199.47	-	199.47 QUATTROCCHI KWOK ARCHITECTSINC
01/30/2020	Retention	21,947.05	-	21,947.05 RODAN BUILDERS INC.
01/30/2020	Construction	416,993.90	-	416,993.90 RODAN BUILDERS INC.
01/31/2020	Inspector of Record (IOR)	9,120.00	-	9,120.00 CIS INC
01/31/2020	Administrative Costs (Salaries)	-	3,540.15	(3,540.15) K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	3,540.15	-	3,540.15 K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	-	698.15	(698.15) K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	698.15	-	698.15 K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	-	219.66	(219.66) K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	219.66	-	219.66 K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	-	51.38	(51.38) K SANDERS SRC=0987 & 9010 @35:35:30

01/31/2020	Administrative Costs (Salaries)	51.38	-	51.38	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	-	302.43	(302.43)	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	302.43	-	302.43	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	-	1.78	(1.78)	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	1.78	-	1.78	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	-	85.51	(85.51)	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	85.51	-	85.51	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	-	88.50	(88.50)	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	88.50	-	88.50	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	3,540.15	-	3,540.15	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	698.15	-	698.15	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	219.66	-	219.66	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	51.38	-	51.38	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	302.43	-	302.43	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	1.78	-	1.78	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	85.51	-	85.51	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	88.50	-	88.50	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Remimbursable Expenses	-	15.00	(15.00)	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Remimbursable Expenses	15.00	-	15.00	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Remimbursable Expenses	15.00	-	15.00	K SANDERS SRC=0987 & 9010 @35:35:30
02/03/2020	Retention	18,314.55	-	18,314.55	RODAN BUILDERS INC.
02/03/2020	Construction	361,498.56	-	361,498.56	RODAN BUILDERS INC.
02/04/2020	Retention	-	18,314.55	(18,314.55)	RODAN BUILDERS INC.
02/04/2020	Retention	18,314.55	-	18,314.55	RODAN BUILDERS INC.
02/07/2020	Inspector of Record (IOR)	-	9,120.00	(9,120.00)	CIS INC
02/07/2020	Inspector of Record (IOR)	9,120.00	-	9,120.00	CIS INC
02/07/2020	Retention	-	21,947.05	(21,947.05)	RODAN BUILDERS INC.
02/07/2020	Retention	21,947.05	-	21,947.05	RODAN BUILDERS INC.
02/07/2020	Construction	416,993.90	-	416,993.90	RODAN BUILDERS INC.
02/07/2020	Construction	361,498.56	-	361,498.56	RODAN BUILDERS INC.
02/07/2020	Construction	-	416,993.90	(416,993.90)	RODAN BUILDERS INC.
02/07/2020	Construction	-	361,498.56	(361,498.56)	RODAN BUILDERS INC.
02/19/2020	Printing/Reprographics	50.57	-	50.57	ARC DOCUMENT SOLUTIONS LLC
02/20/2020	Printing/Reprographics	-	50.57	(50.57)	ARC DOCUMENT SOLUTIONS LLC
02/20/2020	Printing/Reprographics	50.57	-	50.57	ARC DOCUMENT SOLUTIONS LLC
02/21/2020	Inspector of Record (IOR)	9,120.00	-	9,120.00	CIS INC
02/21/2020	Building Commissioning	630.00	-	630.00	EICHLER ASSOCIATES INC
02/25/2020	Inspector of Record (IOR)	-	9,120.00	(9,120.00)	CIS INC
02/25/2020	Inspector of Record (IOR)	9,120.00	-	9,120.00	CIS INC
02/25/2020	Building Commissioning	-	630.00	(630.00)	EICHLER ASSOCIATES INC
02/25/2020	Building Commissioning	630.00	-	630.00	EICHLER ASSOCIATES INC
02/25/2020	Consultant	-	1,993.20	(1,993.20)	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES TO NEW ALLOCATION
02/25/2020	Consultant	1,993.20	-	1,993.20	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES TO NEW ALLOCATION
02/27/2020	Consultant	-	1,993.20	(1,993.20)	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES TO NEW ALLOCATION
02/27/2020	Consultant	1,993.20	-	1,993.20	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES TO NEW ALLOCATION
02/27/2020	Consultant	-	1,993.20	(1,993.20)	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES TO NEW ALLOCATION
02/28/2020	Administrative Costs (Salaries)	-	3,635.65	(3,635.65)	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	3,635.65	-	3,635.65	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	-	716.99	(716.99)	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	716.99	-	716.99	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	-	225.58	(225.58)	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	225.58	-	225.58	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	-	52.76	(52.76)	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	52.76	-	52.76	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	-	278.28	(278.28)	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	278.28	-	278.28	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	-	1.82	(1.82)	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	1.82	-	1.82	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	-	87.81	(87.81)	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	87.81	-	87.81	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	-	90.89	(90.89)	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	90.89	-	90.89	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	3,635.65	-	3,635.65	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	716.99	-	716.99	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	225.58	-	225.58	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	52.76	-	52.76	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	278.28	-	278.28	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	1.82	-	1.82	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	87.81	-	87.81	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	90.89	-	90.89	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	-	0.93	(0.93)	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	0.93	-	0.93	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	-	0.22	(0.22)	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	0.22	-	0.22	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	-	0.01	(0.01)	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	0.01	-	0.01	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	-	0.36	(0.36)	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	0.36	-	0.36	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Remimbursable Expenses	-	15.00	(15.00)	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Remimbursable Expenses	15.00	-	15.00	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Remimbursable Expenses	15.00	-	15.00	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Remimbursable Expenses	-	15.00	(15.00)	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Remimbursable Expenses	15.00	-	15.00	K SANDERS SRC=0987 & 9010 @35:35:30
03/05/2020	Architectural Fees	11,340.00	-	11,340.00	QUATTROCCHI KWOK ARCHITECTSINC
03/05/2020	Architectural Fees	411.84	-	411.84	QUATTROCCHI KWOK ARCHITECTSINC
03/05/2020	Retention	39,452.72	-	39,452.72	RODAN BUILDERS INC.
03/05/2020	Construction	736,079.48	-	736,079.48	RODAN BUILDERS INC.
03/11/2020	Site/Utility Surveys	1,936.70	-	1,936.70	CONSTRUCTION TESTING SERVICES

03/11/2020	Architectural Fees	-	11,340.00	(11,340.00)	QUATTROCCHI KWOK ARCHITECTSINC
03/11/2020	Architectural Fees	-	411.84	(411.84)	QUATTROCCHI KWOK ARCHITECTSINC
03/11/2020	Architectural Fees	11,340.00	-	11,340.00	QUATTROCCHI KWOK ARCHITECTSINC
03/11/2020	Architectural Fees	411.84	-	411.84	QUATTROCCHI KWOK ARCHITECTSINC
03/11/2020	Retention	-	39,452.72	(39,452.72)	RODAN BUILDERS INC.
03/11/2020	Retention	39,452.72	-	39,452.72	RODAN BUILDERS INC.
03/11/2020	Construction	736,079.48	-	736,079.48	RODAN BUILDERS INC.
03/11/2020	Construction	-	736,079.48	(736,079.48)	RODAN BUILDERS INC.
03/13/2020	Testing & Inspections	-	1,936.70	(1,936.70)	CONSTRUCTION TESTING SERVICES
03/13/2020	Testing & Inspections	1,936.70	-	1,936.70	CONSTRUCTION TESTING SERVICES
03/16/2020	Software	135.00	-	135.00	BOX INC
03/17/2020	Software	-	135.00	(135.00)	BOX INC
03/17/2020	Software	135.00	-	135.00	BOX INC
03/17/2020	Consultant	1,369.50	-	1,369.50	BUSSELLE, TISH
03/17/2020	Architectural Fees	27,340.00	-	27,340.00	QUATTROCCHI KWOK ARCHITECTSINC
03/17/2020	Architectural Fees	318.57	-	318.57	QUATTROCCHI KWOK ARCHITECTSINC
03/20/2020	Consultant	-	1,369.50	(1,369.50)	BUSSELLE, TISH
03/20/2020	Consultant	1,369.50	-	1,369.50	BUSSELLE, TISH
03/20/2020	Inspector of Record (IOR)	9,500.00	-	9,500.00	CIS INC
03/20/2020	Architectural Fees	-	27,340.00	(27,340.00)	QUATTROCCHI KWOK ARCHITECTSINC
03/20/2020	Architectural Fees	-	318.57	(318.57)	QUATTROCCHI KWOK ARCHITECTSINC
03/20/2020	Architectural Fees	27,340.00	-	27,340.00	QUATTROCCHI KWOK ARCHITECTSINC
03/20/2020	Architectural Fees	318.57	-	318.57	QUATTROCCHI KWOK ARCHITECTSINC
03/24/2020	Inspector of Record (IOR)	-	9,500.00	(9,500.00)	CIS INC
03/24/2020	Inspector of Record (IOR)	9,500.00	-	9,500.00	CIS INC
03/31/2020	Administrative Costs (Salaries)	-	0.93	(0.93)	K SANDERS SRC=0987 & 9010 @35:35:30
03/31/2020	Administrative Costs (Salaries)	0.93	-	0.93	K SANDERS SRC=0987 & 9010 @35:35:30
03/31/2020	Administrative Costs (Salaries)	-	0.22	(0.22)	K SANDERS SRC=0987 & 9010 @35:35:30
03/31/2020	Administrative Costs (Salaries)	0.22	-	0.22	K SANDERS SRC=0987 & 9010 @35:35:30
03/31/2020	Administrative Costs (Salaries)	-	0.01	(0.01)	K SANDERS SRC=0987 & 9010 @35:35:30
03/31/2020	Administrative Costs (Salaries)	0.01	-	0.01	K SANDERS SRC=0987 & 9010 @35:35:30
03/31/2020	Administrative Costs (Salaries)	-	0.36	(0.36)	K SANDERS SRC=0987 & 9010 @35:35:30
03/31/2020	Administrative Costs (Salaries)	0.36	-	0.36	K SANDERS SRC=0987 & 9010 @35:35:30
03/31/2020	Administrative Costs (Salaries)	0.93	-	0.93	K SANDERS SRC=0987 & 9010 @35:35:30
03/31/2020	Administrative Costs (Salaries)	0.22	-	0.22	K SANDERS SRC=0987 & 9010 @35:35:30
03/31/2020	Administrative Costs (Salaries)	0.01	-	0.01	K SANDERS SRC=0987 & 9010 @35:35:30
03/31/2020	Administrative Costs (Salaries)	0.36	-	0.36	K SANDERS SRC=0987 & 9010 @35:35:30
03/31/2020	Remimbursable Expenses	-	15.00	(15.00)	K SANDERS SRC=0987 & 9010 @35:35:30
03/31/2020	Remimbursable Expenses	15.00	-	15.00	K SANDERS SRC=0987 & 9010 @35:35:30
03/31/2020	Remimbursable Expenses	15.00	-	15.00	K SANDERS SRC=0987 & 9010 @35:35:30
03/31/2020	Administrative Costs (Salaries)	3,603.83	-	3,603.83	PAYROLL 03/31/2020
03/31/2020	Administrative Costs (Salaries)	710.71	-	710.71	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	222.68	-	222.68	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	52.08	-	52.08	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	278.29	-	278.29	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	1.79	-	1.79	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	86.68	-	86.68	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	90.10	-	90.10	PAYROLL 03/31/2020 (BENEFITS)
04/08/2020	Retention	47,566.39	-	47,566.39	RODAN BUILDERS INC.
04/08/2020	Construction	903,761.55	-	903,761.55	RODAN BUILDERS INC.
04/09/2020	Inspector of Record (IOR)	8,930.00	-	8,930.00	CIS INC
04/14/2020	Inspector of Record (IOR)	-	8,930.00	(8,930.00)	CIS INC
04/14/2020	Inspector of Record (IOR)	8,930.00	-	8,930.00	CIS INC
04/14/2020	Retention	-	47,566.39	(47,566.39)	RODAN BUILDERS INC.
04/14/2020	Retention	47,566.39	-	47,566.39	RODAN BUILDERS INC.
04/14/2020	Construction	903,761.55	-	903,761.55	RODAN BUILDERS INC.
04/14/2020	Construction	-	903,761.55	(903,761.55)	RODAN BUILDERS INC.
04/20/2020	Architectural Fees	7,560.00	-	7,560.00	QUATTROCCHI KWOK ARCHITECTSINC
04/20/2020	Architectural Fees	205.92	-	205.92	QUATTROCCHI KWOK ARCHITECTSINC
04/28/2020	Architectural Fees	-	7,560.00	(7,560.00)	QUATTROCCHI KWOK ARCHITECTSINC
04/28/2020	Architectural Fees	7,560.00	-	7,560.00	QUATTROCCHI KWOK ARCHITECTSINC
04/28/2020	Architectural Fees	205.92	-	205.92	QUATTROCCHI KWOK ARCHITECTSINC
04/28/2020	Architectural Fees	-	205.92	(205.92)	QUATTROCCHI KWOK ARCHITECTSINC
04/30/2020	Testing & Inspections	4,813.93	-	4,813.93	CONSTRUCTION TESTING SERVICES
04/30/2020	Administrative Costs (Salaries)	3,603.83	-	3,603.83	PAYROLL 04/30/2020
04/30/2020	Remimbursable Expenses	15.00	-	15.00	PAYROLL 04/30/2020
04/30/2020	Administrative Costs (Salaries)	710.71	-	710.71	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	223.61	-	223.61	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	52.30	-	52.30	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	278.29	-	278.29	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	1.79	-	1.79	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	87.04	-	87.04	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	90.10	-	90.10	PAYROLL 04/30/2020 (BENEFITS)
05/05/2020	Testing & Inspections	-	4,813.93	(4,813.93)	CONSTRUCTION TESTING SERVICES
05/05/2020	Testing & Inspections	4,813.93	-	4,813.93	CONSTRUCTION TESTING SERVICES
05/13/2020	Inspector of Record (IOR)	4,465.00	-	4,465.00	CIS INC
05/19/2020	Inspector of Record (IOR)	-	4,465.00	(4,465.00)	CIS INC
05/19/2020	Inspector of Record (IOR)	4,465.00	-	4,465.00	CIS INC
05/27/2020	Consultant	1,498.75	-	1,498.75	BUSSELLE, TISH
05/27/2020	Building Commissioning	910.00	-	910.00	EICHLER ASSOCIATES INC
05/29/2020	Administrative Costs (Salaries)	3,603.83	-	3,603.83	PAYROLL 05/29/2020
05/29/2020	Remimbursable Expenses	15.00	-	15.00	PAYROLL 05/29/2020
05/29/2020	Administrative Costs (Salaries)	710.71	-	710.71	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	223.61	-	223.61	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	52.30	-	52.30	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	278.29	-	278.29	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	1.79	-	1.79	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	87.04	-	87.04	PAYROLL 05/29/2020 (BENEFITS)

05/29/2020	Administrative Costs (Salaries)	90.10	-	90.10	PAYROLL 05/29/2020 (BENEFITS)
05/30/2020	Retention	19,537.87	-	19,537.87	RODAN BUILDERS INC.
05/30/2020	Construction	371,219.39	-	371,219.39	RODAN BUILDERS INC.
06/01/2020	Testing & Inspections	451.54	-	451.54	CONSTRUCTION TESTING SERVICES
06/01/2020	Office Supplies	-	23.50	(23.50)	NOTICE REOPENING OF CONSTR TO NEIGHBOR
06/01/2020	Office Supplies	23.50	-	23.50	NOTICE REOPENING OF CONSTR TO NEIGHBOR
06/01/2020	Office Supplies	23.50	-	23.50	NOTICE REOPENING OF CONSTR TO NEIGHBOR
06/01/2020	Printing/Reprographics	-	2.82	(2.82)	NOTICE REOPENING OF CONSTR TO NEIGHBOR
06/01/2020	Printing/Reprographics	2.82	-	2.82	NOTICE REOPENING OF CONSTR TO NEIGHBOR
06/01/2020	Printing/Reprographics	2.82	-	2.82	NOTICE REOPENING OF CONSTR TO NEIGHBOR
06/02/2020	Consultant	-	1,498.75	(1,498.75)	BUSSELLE, TISH
06/02/2020	Consultant	1,498.75	-	1,498.75	BUSSELLE, TISH
06/02/2020	Testing & Inspections	-	451.54	(451.54)	CONSTRUCTION TESTING SERVICES
06/02/2020	Testing & Inspections	451.54	-	451.54	CONSTRUCTION TESTING SERVICES
06/02/2020	Building Commissioning	-	910.00	(910.00)	EICHLER ASSOCIATES INC
06/02/2020	Building Commissioning	910.00	-	910.00	EICHLER ASSOCIATES INC
06/02/2020	Retention	-	19,537.87	(19,537.87)	RODAN BUILDERS INC.
06/02/2020	Retention	19,537.87	-	19,537.87	RODAN BUILDERS INC.
06/02/2020	Construction	371,219.39	-	371,219.39	RODAN BUILDERS INC.
06/02/2020	Construction	-	371,219.39	(371,219.39)	RODAN BUILDERS INC.
06/11/2020	Printing/Reprographics	165.64	-	165.64	ARC DOCUMENT SOLUTIONS LLC
06/11/2020	IT Equipment	5,953.52	-	5,953.52	IT MANAGEMENT CORP
06/15/2020	Inspector of Record (IOR)	7,600.00	-	7,600.00	CIS INC
06/16/2020	Printing/Reprographics	-	165.64	(165.64)	ARC DOCUMENT SOLUTIONS LLC
06/16/2020	Printing/Reprographics	165.64	-	165.64	ARC DOCUMENT SOLUTIONS LLC
06/16/2020	IT Equipment	5,953.52	-	5,953.52	IT MANAGEMENT CORP
06/16/2020	IT Equipment	-	5,953.52	(5,953.52)	IT MANAGEMENT CORP
06/18/2020	Inspector of Record (IOR)	-	7,600.00	(7,600.00)	CIS INC
06/18/2020	Inspector of Record (IOR)	7,600.00	-	7,600.00	CIS INC
06/23/2020	Consultant	1,017.50	-	1,017.50	BUSSELLE, TISH
06/23/2020	Equipment - Audio/Visual	30,339.24	-	30,339.24	EKC ENTERPRISES INC
06/25/2020	Printing/Reprographics	173.90	-	173.90	ARC DOCUMENT SOLUTIONS LLC
06/25/2020	Consultant	-	1,017.50	(1,017.50)	BUSSELLE, TISH
06/25/2020	Consultant	-	248.88	(248.88)	BUSSELLE, TISH
06/25/2020	Consultant	248.88	-	248.88	BUSSELLE, TISH
06/25/2020	Consultant	954.25	-	954.25	BUSSELLE, TISH
06/25/2020	Consultant	1,017.50	-	1,017.50	BUSSELLE, TISH
06/25/2020	Consultant	248.88	-	248.88	BUSSELLE, TISH
06/25/2020	Equipment - Audio/Visual	30,339.24	-	30,339.24	EKC ENTERPRISES INC
06/25/2020	Equipment - Audio/Visual	-	30,339.24	(30,339.24)	EKC ENTERPRISES INC
06/25/2020	Equipment - Audio/Visual	21,790.00	-	21,790.00	EKC ENTERPRISES INC
06/30/2020	Printing/Reprographics	-	173.90	(173.90)	ARC DOCUMENT SOLUTIONS LLC
06/30/2020	Printing/Reprographics	173.90	-	173.90	ARC DOCUMENT SOLUTIONS LLC
06/30/2020	Consultant	-	954.25	(954.25)	BUSSELLE, TISH
06/30/2020	Consultant	954.25	-	954.25	BUSSELLE, TISH
06/30/2020	Consultant	431.75	-	431.75	BUSSELLE, TISH
06/30/2020	Inspector of Record (IOR)	4,180.00	-	4,180.00	CIS INC
06/30/2020	Testing & Inspections	910.57	-	910.57	CONSTRUCTION TESTING SERVICES
06/30/2020	Equipment - Audio/Visual	21,790.00	-	21,790.00	EKC ENTERPRISES INC
06/30/2020	Equipment - Audio/Visual	-	21,790.00	(21,790.00)	EKC ENTERPRISES INC
06/30/2020	Administrative Costs (Salaries)	3,603.83	-	3,603.83	PAYROLL 06/30/2020
06/30/2020	Remimbursable Expenses	15.00	-	15.00	PAYROLL 06/30/2020
06/30/2020	Administrative Costs (Salaries)	710.71	-	710.71	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	223.61	-	223.61	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	52.30	-	52.30	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	278.29	-	278.29	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	1.79	-	1.79	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	87.04	-	87.04	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	90.10	-	90.10	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Architectural Fees	7,560.00	-	7,560.00	QUATTROCCHI KWOK ARCHITECTSINC
06/30/2020	Construction	321,290.19	-	321,290.19	RODAN BUILDERS INC.
06/30/2020	Retention	16,910.01	-	16,910.01	RODAN BUILDERS INC.
06/30/2020	Construction	215,861.38	-	215,861.38	RODAN BUILDERS INC.
06/30/2020	Retention	11,361.12	-	11,361.12	RODAN BUILDERS INC.
07/01/2020	Software	225.00	-	225.00	PO202586 BOX INC 2/18/20-2/17/21
07/01/2020	Software	-	225.00	(225.00)	PO202586 BOX INC 2/18/20-2/17/21
07/01/2020	Software	225.00	-	225.00	PO202586 BOX INC 2/18/20-2/17/21
07/31/2020	Administrative Costs (Salaries)	3,603.83	-	3,603.83	PAYROLL 07/31/2020
07/31/2020	Remimbursable Expenses	15.00	-	15.00	PAYROLL 07/31/2020
07/31/2020	Administrative Costs (Salaries)	746.00	-	746.00	PAYROLL 07/31/2020 (BENEFITS)
07/31/2020	Administrative Costs (Salaries)	223.61	-	223.61	PAYROLL 07/31/2020 (BENEFITS)
07/31/2020	Administrative Costs (Salaries)	52.30	-	52.30	PAYROLL 07/31/2020 (BENEFITS)
07/31/2020	Administrative Costs (Salaries)	278.29	-	278.29	PAYROLL 07/31/2020 (BENEFITS)
07/31/2020	Administrative Costs (Salaries)	1.79	-	1.79	PAYROLL 07/31/2020 (BENEFITS)
07/31/2020	Administrative Costs (Salaries)	85.87	-	85.87	PAYROLL 07/31/2020 (BENEFITS)
07/31/2020	Administrative Costs (Salaries)	90.10	-	90.10	PAYROLL 07/31/2020 (BENEFITS)
08/21/2020	Inspector of Record (IOR)	1,330.00	-	1,330.00	CIS INC
08/24/2020	Inspector of Record (IOR)	1,330.00	-	1,330.00	CIS INC
08/24/2020	Inspector of Record (IOR)	-	1,330.00	(1,330.00)	CIS INC
08/24/2020	Building Commissioning	2,860.00	-	2,860.00	EICHLER ASSOCIATES INC
08/24/2020	Building Commissioning	-	2,860.00	(2,860.00)	EICHLER ASSOCIATES INC
08/24/2020	Building Commissioning	2,860.00	-	2,860.00	EICHLER ASSOCIATES INC
08/31/2020	Administrative Costs (Salaries)	3,603.83	-	3,603.83	PAYROLL 08/31/2020
08/31/2020	Remimbursable Expenses	15.00	-	15.00	PAYROLL 08/31/2020
08/31/2020	Administrative Costs (Salaries)	746.00	-	746.00	PAYROLL 08/31/2020 (BENEFITS)
08/31/2020	Administrative Costs (Salaries)	223.61	-	223.61	PAYROLL 08/31/2020 (BENEFITS)
08/31/2020	Administrative Costs (Salaries)	52.30	-	52.30	PAYROLL 08/31/2020 (BENEFITS)
08/31/2020	Administrative Costs (Salaries)	278.29	-	278.29	PAYROLL 08/31/2020 (BENEFITS)

08/31/2020	Administrative Costs (Salaries)	1.79	-	1.79	PAYROLL 08/31/2020 (BENEFITS)
08/31/2020	Administrative Costs (Salaries)	85.87	-	85.87	PAYROLL 08/31/2020 (BENEFITS)
08/31/2020	Administrative Costs (Salaries)	90.10	-	90.10	PAYROLL 08/31/2020 (BENEFITS)
09/11/2020	Testing & Inspections	5,654.42	-	5,654.42	CONSTRUCTION TESTING SERVICES
09/15/2020	Testing & Inspections	5,654.42	-	5,654.42	CONSTRUCTION TESTING SERVICES
09/15/2020	Testing & Inspections	-	5,654.42	(5,654.42)	CONSTRUCTION TESTING SERVICES
09/16/2020	IT Equipment	654.57	-	654.57	IT MANAGEMENT CORP
09/17/2020	IT Equipment	654.57	-	654.57	IT MANAGEMENT CORP
09/17/2020	IT Equipment	-	654.57	(654.57)	IT MANAGEMENT CORP
09/18/2020	IT Equipment	357.27	-	357.27	CDW GOVERNMENT INC.
09/18/2020	IT Equipment	7,506.50	-	7,506.50	IT MANAGEMENT CORP
09/21/2020	IT Equipment	357.27	-	357.27	CDW GOVERNMENT INC.
09/21/2020	IT Equipment	-	357.27	(357.27)	CDW GOVERNMENT INC.
09/21/2020	IT Equipment	7,506.50	-	7,506.50	IT MANAGEMENT CORP
09/21/2020	IT Equipment	-	7,506.50	(7,506.50)	IT MANAGEMENT CORP
09/25/2020	Building Commissioning	450.00	-	450.00	EICHLER ASSOCIATES INC
09/29/2020	Building Commissioning	450.00	-	450.00	EICHLER ASSOCIATES INC
09/29/2020	Building Commissioning	-	450.00	(450.00)	EICHLER ASSOCIATES INC
09/30/2020	Administrative Costs (Salaries)	3,603.83	-	3,603.83	PAYROLL 09/30/2020
09/30/2020	Administrative Costs (Salaries)	1,260.88	-	1,260.88	PAYROLL 09/30/2020
09/30/2020	Remimbursable Expenses	15.00	-	15.00	PAYROLL 09/30/2020
09/30/2020	Administrative Costs (Salaries)	746.00	-	746.00	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	18.28	-	18.28	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	223.61	-	223.61	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	52.30	-	52.30	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	278.29	-	278.29	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	0.63	-	0.63	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	1.79	-	1.79	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	30.03	-	30.03	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	85.87	-	85.87	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	90.10	-	90.10	PAYROLL 09/30/2020 (BENEFITS)
10/12/2020	Alarm System/Security	14,930.00	-	14,930.00	ALL GUARD SYSTEMS INC.
10/13/2020	Alarm System/Security	14,930.00	-	14,930.00	ALL GUARD SYSTEMS INC.
10/13/2020	Alarm System/Security	-	14,930.00	(14,930.00)	ALL GUARD SYSTEMS INC.
10/19/2020	Retention	5,709.70	-	5,709.70	RODAN BUILDERS INC.
10/19/2020	Construction	108,484.30	-	108,484.30	RODAN BUILDERS INC.
10/20/2020	Retention	5,709.70	-	5,709.70	RODAN BUILDERS INC.
10/20/2020	Construction	108,484.30	-	108,484.30	RODAN BUILDERS INC.
10/20/2020	Retention	-	5,709.70	(5,709.70)	RODAN BUILDERS INC.
10/20/2020	Construction	-	108,484.30	(108,484.30)	RODAN BUILDERS INC.
10/30/2020	Alarm System/Security	29,970.97	-	29,970.97	EDGEWORTH INTEGRATION LLC
10/30/2020	Administrative Costs (Salaries)	4,036.32	-	4,036.32	PAYROLL 10/30/2020
10/30/2020	Administrative Costs (Salaries)	591.25	-	591.25	PAYROLL 10/30/2020
10/30/2020	Remimbursable Expenses	15.00	-	15.00	PAYROLL 10/30/2020
10/30/2020	Administrative Costs (Salaries)	835.52	-	835.52	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	8.57	-	8.57	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	250.42	-	250.42	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	58.57	-	58.57	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	278.28	-	278.28	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	0.30	-	0.30	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	2.01	-	2.01	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	14.08	-	14.08	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	96.18	-	96.18	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	100.91	-	100.91	PAYROLL 10/30/2020 (BENEFITS)
11/03/2020	Alarm System/Security	29,970.97	-	29,970.97	EDGEWORTH INTEGRATION LLC
11/03/2020	Alarm System/Security	-	29,970.97	(29,970.97)	EDGEWORTH INTEGRATION LLC
11/17/2020	Building Commissioning	980.00	-	980.00	EICHLER ASSOCIATES INC
11/17/2020	Building Commissioning	1,560.00	-	1,560.00	EICHLER ASSOCIATES INC
11/19/2020	Building Commissioning	980.00	-	980.00	EICHLER ASSOCIATES INC
11/19/2020	Building Commissioning	1,560.00	-	1,560.00	EICHLER ASSOCIATES INC
11/19/2020	Building Commissioning	-	980.00	(980.00)	EICHLER ASSOCIATES INC
11/19/2020	Building Commissioning	-	1,560.00	(1,560.00)	EICHLER ASSOCIATES INC
11/30/2020	Administrative Costs (Salaries)	3,711.95	-	3,711.95	PAYROLL 11/30/2020
11/30/2020	Administrative Costs (Salaries)	380.88	-	380.88	PAYROLL 11/30/2020
11/30/2020	Remimbursable Expenses	15.00	-	15.00	PAYROLL 11/30/2020
11/30/2020	Administrative Costs (Salaries)	768.38	-	768.38	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	5.52	-	5.52	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	230.31	-	230.31	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	53.87	-	53.87	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	235.68	-	235.68	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	0.19	-	0.19	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	1.85	-	1.85	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	9.07	-	9.07	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	88.45	-	88.45	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	92.80	-	92.80	PAYROLL 11/30/2020 (BENEFITS)
12/02/2020	Division of the State Architect (DSA)				
12/02/2020		13,047.24	-	13,047.24	DEPARTMENT OF GENERAL SERVICES
12/03/2020	Division of the State Architect (DSA)				
12/03/2020		13,047.24	-	13,047.24	DEPARTMENT OF GENERAL SERVICES
12/03/2020	Division of the State Architect (DSA)				
12/14/2020	Office Supplies	-	13,047.24	(13,047.24)	DEPARTMENT OF GENERAL SERVICES
12/14/2020	Equipment - Play Equipment	4,706.25	-	4,706.25	3 DAY BLINDS CORPORATION
12/14/2020	Equipment - Play Equipment	3,667.35	-	3,667.35	GOPHER
12/14/2020	Equipment - Play Equipment	874.10	-	874.10	GOPHER
12/14/2020	Equipment - Play Equipment	329.87	-	329.87	GOPHER
12/14/2020	Equipment - Play Equipment	260.55	-	260.55	GOPHER
12/14/2020	Equipment - Play Equipment	2,201.39	-	2,201.39	GOPHER
12/14/2020	Equipment - Play Equipment	350.16	-	350.16	GOPHER
12/15/2020	Office Supplies	4,706.25	-	4,706.25	3 DAY BLINDS CORPORATION

12/15/2020 Office Supplies	-	4,706.25	(4,706.25) 3 DAY BLINDS CORPORATION
12/15/2020 Equipment - Play Equipment	874.10	-	874.10 GOPHER
12/15/2020 Equipment - Play Equipment	329.87	-	329.87 GOPHER
12/15/2020 Equipment - Play Equipment	2,201.39	-	2,201.39 GOPHER
12/15/2020 Equipment - Play Equipment	350.16	-	350.16 GOPHER
12/15/2020 Equipment - Play Equipment	3,667.35	-	3,667.35 GOPHER
12/15/2020 Equipment - Play Equipment	260.55	-	260.55 GOPHER
12/15/2020 Equipment - Play Equipment	-	874.10	(874.10) GOPHER
12/15/2020 Equipment - Play Equipment	-	329.87	(329.87) GOPHER
12/15/2020 Equipment - Play Equipment	-	2,201.39	(2,201.39) GOPHER
12/15/2020 Equipment - Play Equipment	-	350.16	(350.16) GOPHER
12/15/2020 Equipment - Play Equipment	-	3,667.35	(3,667.35) GOPHER
12/15/2020 Equipment - Play Equipment	-	260.55	(260.55) GOPHER
12/18/2020 Administrative Costs (Salaries)	3,711.95	-	3,711.95 PAYROLL 12/18/2020
12/18/2020 Administrative Costs (Salaries)	573.38	-	573.38 PAYROLL 12/18/2020
12/18/2020 Remimbursable Expenses	15.00	-	15.00 PAYROLL 12/18/2020
12/18/2020 Administrative Costs (Salaries)	8.31	-	8.31 PAYROLL 12/18/2020 (BENEFITS)
12/18/2020 Administrative Costs (Salaries)	70.02	-	70.02 PAYROLL 12/18/2020 (BENEFITS)
12/18/2020 Administrative Costs (Salaries)	54.44	-	54.44 PAYROLL 12/18/2020 (BENEFITS)
12/18/2020 Administrative Costs (Salaries)	289.69	-	289.69 PAYROLL 12/18/2020 (BENEFITS)
12/18/2020 Administrative Costs (Salaries)	0.29	-	0.29 PAYROLL 12/18/2020 (BENEFITS)
12/18/2020 Administrative Costs (Salaries)	1.85	-	1.85 PAYROLL 12/18/2020 (BENEFITS)
12/18/2020 Administrative Costs (Salaries)	13.65	-	13.65 PAYROLL 12/18/2020 (BENEFITS)
12/18/2020 Administrative Costs (Salaries)	88.45	-	88.45 PAYROLL 12/18/2020 (BENEFITS)
12/18/2020 Administrative Costs (Salaries)	92.80	-	92.80 PAYROLL 12/18/2020 (BENEFITS)
12/21/2020 Alarm System/Security	75.00	-	75.00 ALL GUARD SYSTEMS INC.
01/05/2021 Alarm System/Security	75.00	-	75.00 ALL GUARD SYSTEMS INC.
01/05/2021 Alarm System/Security	-	75.00	(75.00) ALL GUARD SYSTEMS INC.
01/06/2021 Equipment - Play Equipment	4,274.19	-	4,274.19 GOPHER
01/06/2021 Equipment - Play Equipment	-	4,274.19	(4,274.19) GOPHER
01/06/2021 Equipment - Play Equipment	4,274.19	-	4,274.19 GOPHER
01/07/2021 Furniture - Classrooms	17,098.83	-	17,098.83 TROWBRIDGE ENTERPRISES
01/11/2021 Architectural Fees	103.35	-	103.35 QUATTROCCHI KWOK ARCHITECTSINC
01/12/2021 Architectural Fees	103.35	-	103.35 QUATTROCCHI KWOK ARCHITECTSINC
01/12/2021 Architectural Fees	-	103.35	(103.35) QUATTROCCHI KWOK ARCHITECTSINC
01/12/2021 Furniture - Classrooms	17,098.83	-	17,098.83 TROWBRIDGE ENTERPRISES
01/12/2021 Furniture - Classrooms	-	17,098.83	(17,098.83) TROWBRIDGE ENTERPRISES
01/29/2021 Administrative Costs (Salaries)	3,711.95	-	3,711.95 PAYROLL 01/29/2021
01/29/2021 Administrative Costs (Salaries)	350.63	-	350.63 PAYROLL 01/29/2021
01/29/2021 Remimbursable Expenses	15.00	-	15.00 PAYROLL 01/29/2021
01/29/2021 Administrative Costs (Salaries)	768.38	-	768.38 PAYROLL 01/29/2021 (BENEFITS)
01/29/2021 Administrative Costs (Salaries)	5.08	-	5.08 PAYROLL 01/29/2021 (BENEFITS)
01/29/2021 Administrative Costs (Salaries)	231.06	-	231.06 PAYROLL 01/29/2021 (BENEFITS)
01/29/2021 Administrative Costs (Salaries)	54.03	-	54.03 PAYROLL 01/29/2021 (BENEFITS)
01/29/2021 Administrative Costs (Salaries)	289.69	-	289.69 PAYROLL 01/29/2021 (BENEFITS)
01/29/2021 Administrative Costs (Salaries)	0.18	-	0.18 PAYROLL 01/29/2021 (BENEFITS)
01/29/2021 Administrative Costs (Salaries)	1.86	-	1.86 PAYROLL 01/29/2021 (BENEFITS)
01/29/2021 Administrative Costs (Salaries)	8.35	-	8.35 PAYROLL 01/29/2021 (BENEFITS)
01/29/2021 Administrative Costs (Salaries)	88.75	-	88.75 PAYROLL 01/29/2021 (BENEFITS)
01/29/2021 Administrative Costs (Salaries)	92.80	-	92.80 PAYROLL 01/29/2021 (BENEFITS)
02/01/2021 Architectural Fees	15,624.00	-	15,624.00 QUATTROCCHI KWOK ARCHITECTSINC
02/01/2021 Architectural Fees	45.89	-	45.89 QUATTROCCHI KWOK ARCHITECTSINC
02/03/2021 Architectural Fees	15,624.00	-	15,624.00 QUATTROCCHI KWOK ARCHITECTSINC
02/03/2021 Architectural Fees	45.89	-	45.89 QUATTROCCHI KWOK ARCHITECTSINC
02/03/2021 Architectural Fees	-	15,624.00	(15,624.00) QUATTROCCHI KWOK ARCHITECTSINC
02/03/2021 Architectural Fees	-	45.89	(45.89) QUATTROCCHI KWOK ARCHITECTSINC
02/26/2021 Administrative Costs (Salaries)	3,711.95	-	3,711.95 PAYROLL 02/26/2021
02/26/2021 Administrative Costs (Salaries)	835.31	-	835.31 PAYROLL 02/26/2021
02/26/2021 Remimbursable Expenses	15.00	-	15.00 PAYROLL 02/26/2021
02/26/2021 Administrative Costs (Salaries)	768.38	-	768.38 PAYROLL 02/26/2021 (BENEFITS)
02/26/2021 Administrative Costs (Salaries)	12.11	-	12.11 PAYROLL 02/26/2021 (BENEFITS)
02/26/2021 Administrative Costs (Salaries)	231.06	-	231.06 PAYROLL 02/26/2021 (BENEFITS)
02/26/2021 Administrative Costs (Salaries)	54.03	-	54.03 PAYROLL 02/26/2021 (BENEFITS)
02/26/2021 Administrative Costs (Salaries)	289.69	-	289.69 PAYROLL 02/26/2021 (BENEFITS)
02/26/2021 Administrative Costs (Salaries)	0.42	-	0.42 PAYROLL 02/26/2021 (BENEFITS)
02/26/2021 Administrative Costs (Salaries)	1.86	-	1.86 PAYROLL 02/26/2021 (BENEFITS)
02/26/2021 Administrative Costs (Salaries)	19.89	-	19.89 PAYROLL 02/26/2021 (BENEFITS)
02/26/2021 Administrative Costs (Salaries)	88.75	-	88.75 PAYROLL 02/26/2021 (BENEFITS)
02/26/2021 Administrative Costs (Salaries)	92.80	-	92.80 PAYROLL 02/26/2021 (BENEFITS)
03/04/2021 IT Equipment	451.13	-	451.13 \$451.13 OF \$477.32 CHARGE
03/04/2021 IT Equipment	-	451.13	(451.13) \$451.13 OF \$477.32 CHARGE
03/04/2021 IT Equipment	451.13	-	451.13 \$451.13 OF \$477.32 CHARGE
03/04/2021 IT Equipment	268.78	-	268.78 PO210598 AMAZON ORDER FOR MEASURE X
03/04/2021 IT Equipment	-	268.78	(268.78) PO210598 AMAZON ORDER FOR MEASURE X
03/04/2021 IT Equipment	268.78	-	268.78 PO210598 AMAZON ORDER FOR MEASURE X
03/26/2021 Architectural Fees	4,638.96	-	4,638.96 QUATTROCCHI KWOK ARCHITECTSINC
03/26/2021 Architectural Fees	4,200.00	-	4,200.00 QUATTROCCHI KWOK ARCHITECTSINC
03/26/2021 Architectural Fees	4,580.00	-	4,580.00 QUATTROCCHI KWOK ARCHITECTSINC
03/30/2021 Architectural Fees	4,580.00	-	4,580.00 QUATTROCCHI KWOK ARCHITECTSINC
03/30/2021 Architectural Fees	4,638.96	-	4,638.96 QUATTROCCHI KWOK ARCHITECTSINC
03/30/2021 Architectural Fees	4,200.00	-	4,200.00 QUATTROCCHI KWOK ARCHITECTSINC
03/30/2021 Architectural Fees	-	4,580.00	(4,580.00) QUATTROCCHI KWOK ARCHITECTSINC
03/30/2021 Architectural Fees	-	4,638.96	(4,638.96) QUATTROCCHI KWOK ARCHITECTSINC
03/30/2021 Architectural Fees	-	4,200.00	(4,200.00) QUATTROCCHI KWOK ARCHITECTSINC
03/31/2021 Administrative Costs (Salaries)	3,711.95	-	3,711.95 PAYROLL 03/31/2021
03/31/2021 Administrative Costs (Salaries)	750.07	-	750.07 PAYROLL 03/31/2021
03/31/2021 Remimbursable Expenses	15.00	-	15.00 PAYROLL 03/31/2021
03/31/2021 Administrative Costs (Salaries)	768.38	-	768.38 PAYROLL 03/31/2021 (BENEFITS)

03/31/2021	Administrative Costs (Salaries)	10.88	-	10.88	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	231.06	-	231.06	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	54.03	-	54.03	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	289.69	-	289.69	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	0.37	-	0.37	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	1.86	-	1.86	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	17.86	-	17.86	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	88.75	-	88.75	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	92.80	-	92.80	PAYROLL 03/31/2021 (BENEFITS)
04/20/2021	IT Equipment	3,092.11	-	3,092.11	IT MANAGEMENT CORP
04/20/2021	IT Equipment	4,775.53	-	4,775.53	IT MANAGEMENT CORP
04/21/2021	IT Equipment	3,092.11	-	3,092.11	IT MANAGEMENT CORP
04/21/2021	IT Equipment	4,775.53	-	4,775.53	IT MANAGEMENT CORP
04/21/2021	IT Equipment	-	3,092.11	(3,092.11)	IT MANAGEMENT CORP
04/21/2021	IT Equipment	-	4,775.53	(4,775.53)	IT MANAGEMENT CORP
04/30/2021	Administrative Costs (Salaries)	3,711.95	-	3,711.95	PAYROLL 04/30/2021
04/30/2021	Administrative Costs (Salaries)	583.00	-	583.00	PAYROLL 04/30/2021
04/30/2021	Remimbursable Expenses	15.00	-	15.00	PAYROLL 04/30/2021
04/30/2021	Administrative Costs (Salaries)	768.38	-	768.38	PAYROLL 04/30/2021 (BENEFITS)
04/30/2021	Administrative Costs (Salaries)	8.45	-	8.45	PAYROLL 04/30/2021 (BENEFITS)
04/30/2021	Administrative Costs (Salaries)	231.06	-	231.06	PAYROLL 04/30/2021 (BENEFITS)
04/30/2021	Administrative Costs (Salaries)	54.03	-	54.03	PAYROLL 04/30/2021 (BENEFITS)
04/30/2021	Administrative Costs (Salaries)	289.69	-	289.69	PAYROLL 04/30/2021 (BENEFITS)
04/30/2021	Administrative Costs (Salaries)	0.29	-	0.29	PAYROLL 04/30/2021 (BENEFITS)
04/30/2021	Administrative Costs (Salaries)	1.86	-	1.86	PAYROLL 04/30/2021 (BENEFITS)
04/30/2021	Administrative Costs (Salaries)	13.88	-	13.88	PAYROLL 04/30/2021 (BENEFITS)
04/30/2021	Administrative Costs (Salaries)	88.75	-	88.75	PAYROLL 04/30/2021 (BENEFITS)
04/30/2021	Administrative Costs (Salaries)	92.80	-	92.80	PAYROLL 04/30/2021 (BENEFITS)
05/01/2021	Administrative Costs (Salaries)	-	468.56	(468.56)	SANDERS, K PERS EE REACH PEPRA LIMIT
05/01/2021	Administrative Costs (Salaries)	-	468.56	(468.56)	SANDERS, K PERS EE REACH PEPRA LIMIT
05/01/2021	Administrative Costs (Salaries)	468.56	-	468.56	SANDERS, K PERS EE REACH PEPRA LIMIT
05/12/2021	Building Commissioning	190.00	-	190.00	EICHLER ASSOCIATES INC
05/18/2021	Building Commissioning	190.00	0	190	EICHLER ASSOCIATES INC
05/18/2021	Building Commissioning	-	190	-190	EICHLER ASSOCIATES INC
	Total			12,550,060.83	

Expenditures to Date

Beach Park Elementary	\$	69,247,504
Measure X & L Combined		

Soft Costs	\$	3,665,592.14
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Professional Fees

Legal Fees	\$	255,709.63
Site/Utility Surveys	\$	13,546.88
Topographical Surveys	\$	7,700.00
Architectural Fees	\$	807,339.39
Geo-Tech Fees	\$	2,500.00
CEQA	\$	3,465.00
Inspector of Record (IOR)	\$	367,280.00
Building Commissioning	\$	14,740.00
Testing & Inspector (CEL)	\$	141,449.15
Consultant	\$	109,182.01

City & State Agencies

Division of the State Architect (DSA)	\$	23,250.00
Dept of Toxic Substance Control	\$	130,243.97
Cal Water	\$	1,352.00
San Mateo Fire	\$	267.00
PG&E	\$	60,203.06
City - Other	\$	42,264.67

Other Soft Costs

Printing/Reprographics	\$	13,160.06
Advertising	\$	1,945.68
Office Supplies	\$	3,301.57
Administrative Costs (Salaries)	\$	791,554.72
Remimbursable Expenses	\$	2,106.00
Software	\$	720.00

Furniture, Fixtures & Equipment (FF&E)

Furniture - Classrooms	\$	660,756.26
Equipment - Audio/Visual	\$	8,636.22
IT Equipment	\$	194,541.48
Equipment - Play Equipment	\$	8,377.39

Hard Costs**Construction Costs**

Site Purchase	\$	34,757,266.79
Construction	\$	29,300,340.73
Retention	\$	1,524,054.17
Building Lease	\$	250.00

BEACH PARK ELEMENTARY SCHOOL EXPENDITURES DETAIL

Effective Date	Cost Type	Debit Amount	Credit Amount	Balance	Reference	Description / Vendor Name	Measure
11/23/2016	Construction	130,000.00 -		130,000.00	JE170527	XFER PO#171941 WESTLAKE URBAN FR MX TO ML	L
12/01/2016	Site Purchase	6,020,000.00 -		6,020,000.00	CTMS171818	PRCHSE SCH SITE WRRD01B6	L
01/13/2017	Dept of Toxic Substance Control	1,500.00 -		1,500.00	PV170283	DEPT OF TOXIC SUBSTANCES CONTR	L
02/21/2017	Printing/Reprographics	2,200.57 -		2,200.57	PO172388	BARKERBLUE DIGITAL IMAGING INC	L
02/28/2017	Legal Fees	225.00 -		225.00	PO170501	ORBACH HUFF SUAREZ & HENDERSON	L
03/29/2017	Dept of Toxic Substance Control	14,151.00 -		14,151.00	PO172659	DEPT OF TOXIC SUBSTANCES CONTR	L
06/07/2017	Office Supplies	14.00 -		14.00	IFT174401	USPS-DOCS CHRTR SQR	L
06/07/2017	Remimbursable Expenses	2.00 -		2.00	IFT174401	PRKNG-WESTLK RLTY	L
06/30/2017	Legal Fees	3,153.50 -		3,153.50	JE171851	APR CHARTER SQUARE	L
06/30/2017	Legal Fees	11,772.38 -		11,772.38	JE171851	APR H PEREZ	L
06/30/2017	Legal Fees	6,890.00 -		6,890.00	JE171851	AUG CHARTER SQUARE	L
06/30/2017	Legal Fees	-	49.06	(49.06)	EP170478	DANNIS WOLIVER KELLEY	L
06/30/2017	Legal Fees	49.06 -		49.06	EP170478	DANNIS WOLIVER KELLEY	L
06/30/2017	Legal Fees	7,645.00 -		7,645.00	JE171851	FEB CHARTER SQUARE	L
06/30/2017	Legal Fees	18,405.39 -		18,405.39	JE171851	FEB H PEREZ	L
06/30/2017	Legal Fees	13,298.23 -		13,298.23	JE171851	JAN CHARTER SQUARE	L
06/30/2017	Legal Fees	9,573.00 -		9,573.00	JE171851	JAN H PEREZ	L
06/30/2017	Legal Fees	4,830.50 -		4,830.50	JE171851	JULY CHARTER SQUARE	L
06/30/2017	Legal Fees	3,915.00 -		3,915.00	JE171851	MAR CHARTER SQUARE	L
06/30/2017	Legal Fees	9,300.68 -		9,300.68	JE171851	MAR H PEREZ	L
06/30/2017	Legal Fees	17,380.50 -		17,380.50	JE171851	NOV CHARTER SQUARE	L
06/30/2017	Legal Fees	21,013.50 -		21,013.50	JE171851	OCT CHARTER SQUARE	L
06/30/2017	Legal Fees	8,794.00 -		8,794.00	JE171851	SEP CHARTER SQUARE	L
06/30/2017	Legal Fees	14,190.28 -		14,190.28	JE171698	XFER DWK FR GEN'L ADMIN TO CHRT SQ	L
06/30/2017	Office Supplies	7.20 -		7.20	JE171574	PSTG CHRGS OTHR FND JUN	L
08/14/2017	Site Purchase	2,500,000.00 -		2,500,000.00	CTMS180305	PRECONSTRUCTION COST WRB814B7	L
10/02/2017	Printing/Reprographics	78.83 -		78.83	IFT180849	EIR DRAFT	L
10/10/2017	Advertising	72.50 -		72.50	PO181598	FOSTER CITY ISLANDER	L
10/10/2017	Legal Fees	247.50 -		247.50	JE180217	XFER DANNIS WOLIVER KELLEY CORRECT TF#180636	L
10/10/2017	Legal Fees	883.50 -		883.50	JE180217	XFER DANNIS WOLIVER KELLEY FR 21-0901 INV #211565	L
10/18/2017	Construction	87,437.00 -		87,437.00	PO181625	WESTLAKE URBAN LLC	L
10/24/2017	Architectural Fees	7,282.64 -		7,282.64	PO181696	DSK ARCHITECTS	L
11/09/2017	Legal Fees	247.50 -		247.50	PO180901	DANNIS WOLIVER KELLEY	L
11/14/2017	Printing/Reprographics	73.92 -		73.92	IFT181319	CHARTER SQUARE	L
11/21/2017	Dept of Toxic Substance Control	33,496.00 -		33,496.00	PO180519	DEPT OF TOXIC SUBSTANCES CONTR	L
12/01/2017	Printing/Reprographics	12.84 -		12.84	IFT181582	CHARTER SQUARE DRAFT EIR	L
12/01/2017	Printing/Reprographics	7.86 -		7.86	IFT181582	CHARTER SQUARE FINAL EIR	L
12/01/2017	Printing/Reprographics	65.55 -		65.55	IFT181582	EXHIBITS A-E	L
12/07/2017	Site Purchase	250,000.00 -		250,000.00	CTMS181591	PRCHSE SCH SITE WYTD07A7	L
12/07/2017	Site Purchase	-	250,000.00	(250,000.00)	DCT181591	PRCHSE SCH SITE WYTD07A7	L
12/07/2017	Site Purchase	250,000.00 -		250,000.00	DCT181591	PRCHSE SCH SITE WYTD07A7	L
12/12/2017	Legal Fees	82.50 -		82.50	PO180901	DANNIS WOLIVER KELLEY	L
12/19/2017	Construction	3,919.35 -		3,919.35	PO182112	WESTLAKE URBAN LLC	L
01/19/2018	Construction	89,190.52 -		89,190.52	PO182162	WESTLAKE URBAN LLC	L
01/19/2018	Legal Fees	4,168.00 -		4,168.00	PO180901	DANNIS WOLIVER KELLEY	L
01/19/2018	Legal Fees	1,192.50 -		1,192.50	PO180901	DANNIS WOLIVER KELLEY	L
01/30/2018	Advertising	72.50 -		72.50	PO182305	FOSTER CITY ISLANDER	L
01/30/2018	Legal Fees	495.00 -		495.00	PO180901	DANNIS WOLIVER KELLEY	L
01/30/2018	Legal Fees	2,590.50 -		2,590.50	PO180901	DANNIS WOLIVER KELLEY	L
02/01/2018	Printing/Reprographics	27.24 -		27.24	IFT182394	CHARTER SQUARE-MEASURE X	L
02/27/2018	Construction	8,434.63 -		8,434.63	PO182449	WESTLAKE URBAN LLC	L
03/09/2018	Legal Fees	1,347.50 -		1,347.50	PO180901	DANNIS WOLIVER KELLEY	L
06/05/2018	Construction	2,621.40 -		2,621.40	PO183268	WESTLAKE URBAN LLC	L
06/06/2018	Site Purchase	250,000.00 -		250,000.00	CTMS183894	PRCHSE SCH SITE WRJ606A8	L
06/13/2018	Legal Fees	1,980.00 -		1,980.00	PO180901	DANNIS WOLIVER KELLEY	L
06/14/2018	Office Supplies	51.01 -		51.01	IFT183884	SIGNATURE PAGES FOR CDE	L
06/15/2018	Legal Fees	1,925.00 -		1,925.00	PO180901	DANNIS WOLIVER KELLEY	L
06/30/2018	Administrative Costs (Salaries)	215,473.85 -		215,473.85	JE181191	GEN.ADM.COST ALLOCATION 0901	L
06/30/2018	Construction	1,407.60 -		1,407.60	EP180659	WESTLAKE URBAN LLC	L
06/30/2018	Construction	-	4,188.38	(4,188.38)	EP180660	WESTLAKE URBAN LLC	L
06/30/2018	Construction	4,188.38 -		4,188.38	EP180660	WESTLAKE URBAN LLC	L
06/30/2018	Dept of Toxic Substance Control	24,662.68 -		24,662.68	EP180326	DEPT OF TOXIC SUBSTANCES CONTR	L
06/30/2018	Legal Fees	715.00 -		715.00	EP180136	DANNIS WOLIVER KELLEY	L
06/30/2018	Legal Fees	467.50 -		467.50	EP180478	DANNIS WOLIVER KELLEY	L
06/30/2018	Legal Fees	-	467.50	(467.50)	EP180478	MILLBROOK PRESS INC	L
06/30/2018	Legal Fees	467.50 -		467.50	EP180478	MILLBROOK PRESS INC	L
07/25/2018	Site Purchase	500,000.00 -		500,000.00	CTMS190113	PRCHSE SCH SITE WYT725A8	L
08/15/2018	Printing/Reprographics	41.00 -		41.00	IFT190221	DIVIDERS	L
08/15/2018	Printing/Reprographics	8.85 -		8.85	JE191903	RCLS RSRC=0987	L
08/15/2018	Printing/Reprographics	-	41.00	(41.00)	JE190959	TF190221 RCLS PUB CHRGS OBJ=6250	L
08/15/2018	Printing/Reprographics	41.00 -		41.00	JE190959	TF190221 RCLS PUB CHRGS OBJ=6250	L
09/14/2018	Legal Fees	5,800.00 -		5,800.00	PO191282	DANNIS WOLIVER KELLEY	L
10/26/2018	Legal Fees	7,433.50 -		7,433.50	PO191282	DANNIS WOLIVER KELLEY	L
10/26/2018	Legal Fees	-	7,433.50	(7,433.50)	JE190297	DANNIS WOLIVER KELLEY PO 191282	L
10/26/2018	Legal Fees	-	5,800.00	(5,800.00)	JE190297	DANNIS WOLIVER KELLEY PO 191282	L
10/26/2018	Legal Fees	5,800.00 -		5,800.00	JE190297	DANNIS WOLIVER KELLEY PO 191282	L
10/26/2018	Legal Fees	7,433.50 -		7,433.50	JE190297	DANNIS WOLIVER KELLEY PO 191282	L
11/01/2018	Printing/Reprographics	1.44 -		1.44	JE191262	CHARTER SQUARE SITE=110 & MGMT=B201	L
11/06/2018	Construction	4,188.38 -		4,188.38	PO191786	WESTLAKE URBAN LLC	L
11/08/2018	Site Purchase	1,639,642.00 -		1,639,642.00	CTMS191305	PRCHSE SCH SITE WYTN08A8	L
11/08/2018	Site Purchase	23,580,000.00 -		23,580,000.00	CTMS191306	PRCHSE SCH SITE WYTN08A8	L
11/09/2018	Legal Fees	9,866.50 -		9,866.50	PO191282	DANNIS WOLIVER KELLEY	L
11/16/2018	Dept of Toxic Substance Control	19,846.69 -		19,846.69	PO190729	DEPT OF TOXIC SUBSTANCES CONTR	L
12/11/2018	Legal Fees	7,780.50 -		7,780.50	PO191282	DANNIS WOLIVER KELLEY	L
01/16/2019	Dept of Toxic Substance Control	9,104.79 -		9,104.79	PO190729	DEPT OF TOXIC SUBSTANCES CONTR	L
01/16/2019	Legal Fees	9,948.00 -		9,948.00	PO191282	DANNIS WOLIVER KELLEY	L
01/16/2019	Legal Fees	1,971.00 -		1,971.00	PO191282	DANNIS WOLIVER KELLEY	L

01/30/2019	Printing/Reprographics		801.70	-	801.70	JE191325	PO 192273 ARC DOCUMENT CHARTER SQUARE CHARGED TO C L	L
01/30/2019	Printing/Reprographics	-			801.70	(801.70) JE191517	PO 192273 ARC DOCUMENT CHARTER SQUARE CHARGED TWIK L	L
01/30/2019	Printing/Reprographics		801.70	-	801.70	JE190950	PO 192273 ARC DOCUMENT JOURNAL BY EACH PROJECT(CHAF L	L
02/05/2019	Legal Fees		667.00	-	667.00	PO191282	DANNIS WOLIVER KELLEY	L
02/05/2019	Legal Fees		3,778.50	-	3,778.50	PO191282	DANNIS WOLIVER KELLEY	L
02/05/2019	Office Supplies		160.49	-	160.49	JE192001	KEVIN SANDERS HEADSET- 50%CHARTER SQUARE	L
02/05/2019	Site/Utility Surveys		4,727.50	-	4,727.50	PO192309	PROFESSIONAL SERV INDUSTRIES	L
02/12/2019	Printing/Reprographics		73.99	-	73.99	JE191326	PO 192273 ARC DOCUMENT CHARTER SQUARE CHARGED TO C L	L
02/12/2019	Printing/Reprographics	-			73.99	(73.99) JE191518	PO 192273 ARC DOCUMENT CHARTER SQUARE CHARGED TO C L	L
02/12/2019	Printing/Reprographics		73.99	-	73.99	JE190976	PO192273 ARC DOCUMENT - CHARGE SHOULD BE PER PROJE C L	L
02/26/2019	Advertising		366.24	-	366.24	JE191461	PO191005 BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO C L	L
02/26/2019	City - Other		9,738.50	-	9,738.50	PO192487	CITY OF FOSTER CITY	L
03/01/2019	Construction		6,143.00	-	6,143.00	PO192525	ALLIANT INSURANCE SERVICES INC	L
03/01/2019	Consultant		498.18	-	498.18	JE191745	CHARTER SQUARE	L
03/01/2019	Consultant		1,162.44	-	1,162.44	JE191745	CHARTER SQUARE	L
03/06/2019	Legal Fees		7,575.50	-	7,575.50	PO191282	DANNIS WOLIVER KELLEY	L
03/06/2019	Legal Fees		885.17	-	885.17	PO191282	DANNIS WOLIVER KELLEY	L
03/15/2019	Advertising		564.62	-	564.62	JE191462	PO191005 BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO C L	L
04/01/2019	City - Other		26.17	-	26.17	IFT193029	CHECK TO FOSTER CITY	L
04/02/2019	Consultant		170.00	-	170.00	JE191746	CHARTER SQUARE	L
04/02/2019	Consultant		2,390.62	-	2,390.62	JE191746	CHARTER SQUARE	L
04/03/2019	Legal Fees		2,451.00	-	2,451.00	PO191282	DANNIS WOLIVER KELLEY	L
04/03/2019	Legal Fees		3,008.50	-	3,008.50	PO191282	DANNIS WOLIVER KELLEY	L
04/10/2019	Printing/Reprographics		18.55	-	18.55	PO192273	ARC DOCUMENT SOLUTIONS LLC	L
04/23/2019	Construction		345.66	-	345.66	IFT193237	EMEDCO-SAFETY SIGNS FOR CHARTER SQUARE	L
05/01/2019	Advertising		869.82	-	869.82	JE191460	PO191005 BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO C L	L
05/03/2019	Consultant		871.25	-	871.25	JE191747	CHARTER SQUARE	L
05/03/2019	Legal Fees		5,173.50	-	5,173.50	PO191282	DANNIS WOLIVER KELLEY	L
05/07/2019	Printing/Reprographics		22.51	-	22.51	PO192273	ARC DOCUMENT SOLUTIONS LLC	L
05/07/2019	Printing/Reprographics		589.16	-	589.16	PO192273	ARC DOCUMENT SOLUTIONS LLC	L
05/29/2019	Consultant		74.37	-	74.37	JE191748	CHARTER SQUARE	L
05/29/2019	Dept of Toxic Substance Control		2,924.75	-	2,924.75	PO190729	DEPT OF TOXIC SUBSTANCES CONTR	L
05/29/2019	Printing/Reprographics		874.62	-	874.62	PO192273	ARC DOCUMENT SOLUTIONS LLC	L
05/31/2019	Printing/Reprographics		289.04	-	289.04	PO192273	ARC DOCUMENT SOLUTIONS LLC	L
06/07/2019	Printing/Reprographics		162.25	-	162.25	PO192273	ARC DOCUMENT SOLUTIONS LLC	L
06/07/2019	Printing/Reprographics		30.10	-	30.10	PO192273	ARC DOCUMENT SOLUTIONS LLC	L
06/07/2019	Printing/Reprographics		127.32	-	127.32	PO192273	ARC DOCUMENT SOLUTIONS LLC	L
06/07/2019	Printing/Reprographics		89.58	-	89.58	PO192273	ARC DOCUMENT SOLUTIONS LLC	L
06/07/2019	Printing/Reprographics		88.70	-	88.70	PO192273	ARC DOCUMENT SOLUTIONS LLC	L
06/07/2019	Printing/Reprographics		243.69	-	243.69	PO192273	ARC DOCUMENT SOLUTIONS LLC	L
06/07/2019	Printing/Reprographics		45.86	-	45.86	PO192273	ARC DOCUMENT SOLUTIONS LLC	L
06/10/2019	Legal Fees		4,645.50	-	4,645.50	PO191282	DANNIS WOLIVER KELLEY	L
06/10/2019	Legal Fees		228.00	-	228.00	PO191282	DANNIS WOLIVER KELLEY	L
06/10/2019	Legal Fees		551.00	-	551.00	JE191499	INV 235574	L
06/12/2019	Architectural Fees		16,533.75	-	16,533.75	PO193252	HMC GROUP	L
06/12/2019	Architectural Fees		20,432.50	-	20,432.50	PO193252	HMC GROUP	L
06/12/2019	Architectural Fees		8,927.50	-	8,927.50	PO193252	HMC GROUP	L
06/12/2019	Architectural Fees		1,493.69	-	1,493.69	PO193252	HMC GROUP	L
06/18/2019	Architectural Fees		22,038.75	-	22,038.75	PO193252	HMC GROUP	L
06/18/2019	Architectural Fees		49,363.12	-	49,363.12	PO193252	HMC GROUP	L
06/19/2019	Printing/Reprographics		1,419.33	-	1,419.33	PO192273	ARC DOCUMENT SOLUTIONS LLC	L
06/19/2019	Printing/Reprographics		1,631.35	-	1,631.35	PO192273	ARC DOCUMENT SOLUTIONS LLC	L
06/25/2019	Architectural Fees		33,660.00	-	33,660.00	PO193252	HMC GROUP	L
06/25/2019	Dept of Toxic Substance Control		5,407.72	-	5,407.72	PO190729	DEPT OF TOXIC SUBSTANCES CONTR	L
06/25/2019	Printing/Reprographics		62.42	-	62.42	PO192273	ARC DOCUMENT SOLUTIONS LLC	L
06/28/2019	Administrative Costs (Salaries)		98,446.57	-	98,446.57	JE191473	K SANDERS ALLOCATE TO NEW FC SCHOOL	L
06/28/2019	Administrative Costs (Salaries)		17,781.46	-	17,781.46	JE191473	K SANDERS ALLOCATE TO NEW FC SCHOOL	L
06/28/2019	Administrative Costs (Salaries)		6,168.20	-	6,168.20	JE191473	K SANDERS ALLOCATE TO NEW FC SCHOOL	L
06/28/2019	Administrative Costs (Salaries)		1,442.56	-	1,442.56	JE191473	K SANDERS ALLOCATE TO NEW FC SCHOOL	L
06/28/2019	Administrative Costs (Salaries)		7,391.66	-	7,391.66	JE191473	K SANDERS ALLOCATE TO NEW FC SCHOOL	L
06/28/2019	Administrative Costs (Salaries)		49.73	-	49.73	JE191473	K SANDERS ALLOCATE TO NEW FC SCHOOL	L
06/28/2019	Administrative Costs (Salaries)		1,887.32	-	1,887.32	JE191473	K SANDERS ALLOCATE TO NEW FC SCHOOL	L
06/28/2019	Administrative Costs (Salaries)		2,461.16	-	2,461.16	JE191473	K SANDERS ALLOCATE TO NEW FC SCHOOL	L
06/28/2019	Remimbursable Expenses		672.00	-	672.00	JE191473	K SANDERS ALLOCATE TO NEW FC SCHOOL	L
06/28/2019	Remimbursable Expenses		504.00	-	504.00	JE191473	K SANDERS ALLOCATE TO NEW FC SCHOOL	L
06/30/2019	Administrative Costs (Salaries)		171,419.13	-	171,419.13	JE192018	GEN.ADM.COST ALLOCATION 0901	L
06/30/2019	Architectural Fees		5,900.00	-	5,900.00	EP190366	HMC GROUP	L
06/30/2019	Architectural Fees		76.56	-	76.56	EP190367	HMC GROUP	L
06/30/2019	Architectural Fees		32,824.00	-	32,824.00	EP190368	HMC GROUP	L
06/30/2019	Architectural Fees		31,348.06	-	31,348.06	EP190689	HMC GROUP	L
06/30/2019	Architectural Fees		7,800.00	-	7,800.00	EP190692	HMC GROUP	L
06/30/2019	Consultant		25,880.00	-	25,880.00	JE192011	PO191374 TISH BUSSELLE ALLOC TO 0987-110	L
06/30/2019	Dept of Toxic Substance Control		54.41	-	54.41	EP190302	DEPT OF TOXIC SUBSTANCES CONTR	L
06/30/2019	Legal Fees		2,308.50	-	2,308.50	EP190353	DANNIS WOLIVER KELLEY	L
06/30/2019	Legal Fees		87.00	-	87.00	EP190354	DANNIS WOLIVER KELLEY	L
06/30/2019	Legal Fees		85.50	-	85.50	EP190695	DANNIS WOLIVER KELLEY	L
06/30/2019	Legal Fees		2,204.00	-	2,204.00	EP190696	DANNIS WOLIVER KELLEY	L
06/30/2019	Office Supplies		257.72	-	257.72	JE192010	NEW FOSTER CITY SCHOOL	L
06/30/2019	Office Supplies		257.72	-	257.72	JE192010	NOTICE TO F.C. NEW SCHOOL	L
06/30/2019	Printing/Reprographics		151.20	-	151.20	JE191554	MEASURE X NOTICE TO F.C. NEW SCHOOL	L
06/30/2019	Printing/Reprographics		8.30	-	8.30	JE191554	NEW FC GROUND BREAKING INVITE	L
06/30/2019	Printing/Reprographics		6.25	-	6.25	JE191554	NEW FC SCHOOL COMM MTG.	L
06/30/2019	Printing/Reprographics		43.20	-	43.20	JE191554	NOTICE TO F.C. NEW SCHOOL	L
07/18/2019	Site Purchase		17,624.79	-	17,624.79	CTMS200064	PRCHSE SCH SITE WRJ71889	L
07/31/2019	Administrative Costs (Salaries)	-			4,204.46	(4,204.46) JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	L
07/31/2019	Administrative Costs (Salaries)		4,204.46	-	4,204.46	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	L
07/31/2019	Administrative Costs (Salaries)	-			829.16	(829.16) JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	L
07/31/2019	Administrative Costs (Salaries)		829.16	-	829.16	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	L
07/31/2019	Administrative Costs (Salaries)	-			262.61	(262.61) JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	L
07/31/2019	Administrative Costs (Salaries)		262.61	-	262.61	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	L

07/31/2019	Administrative Costs (Salaries)	-	61.40	(61.40)	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	L
07/31/2019	Administrative Costs (Salaries)		61.40 -	61.40	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	L
07/31/2019	Administrative Costs (Salaries)	-	298.31	(298.31)	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	L
07/31/2019	Administrative Costs (Salaries)		298.31 -	298.31	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	L
07/31/2019	Administrative Costs (Salaries)	-	2.11	(2.11)	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	L
07/31/2019	Administrative Costs (Salaries)		2.11 -	2.11	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	L
07/31/2019	Administrative Costs (Salaries)	-	102.23	(102.23)	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	L
07/31/2019	Administrative Costs (Salaries)		102.23 -	102.23	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	L
07/31/2019	Administrative Costs (Salaries)	-	105.11	(105.11)	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	L
07/31/2019	Administrative Costs (Salaries)		105.11 -	105.11	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	L
07/31/2019	Administrative Costs (Salaries)		4,204.46 -	4,204.46	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	L
07/31/2019	Administrative Costs (Salaries)		829.16 -	829.16	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	L
07/31/2019	Administrative Costs (Salaries)		262.61 -	262.61	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	L
07/31/2019	Administrative Costs (Salaries)		61.40 -	61.40	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	L
07/31/2019	Administrative Costs (Salaries)		298.31 -	298.31	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	L
07/31/2019	Administrative Costs (Salaries)		2.11 -	2.11	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	L
07/31/2019	Administrative Costs (Salaries)		102.23 -	102.23	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	L
07/31/2019	Administrative Costs (Salaries)		105.11 -	105.11	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	L
07/31/2019	Remimbursable Expenses	-	28.00	(28.00)	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	L
07/31/2019	Remimbursable Expenses		28.00 -	28.00	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	L
07/31/2019	Remimbursable Expenses	-	17.50	(17.50)	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	L
07/31/2019	Remimbursable Expenses		17.50 -	17.50	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	L
07/31/2019	Remimbursable Expenses		28.00 -	28.00	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	L
07/31/2019	Remimbursable Expenses		17.50 -	17.50	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	L
08/01/2019	Office Supplies	-	31.00	(31.00)	IFT200211	POST CARD SIZE INVITES	L
08/01/2019	Office Supplies		31.00 -	31.00	IFT200211	POST CARD SIZE INVITES	L
08/01/2019	Office Supplies	-	31.00	(31.00)	IFT200211	POST CARD SIZE INVITES	L
08/01/2019	Printing/Reprographics	-	49.50	(49.50)	IFT200212	GROUND BREAKING CEREMONY PROGRAM	L
08/01/2019	Printing/Reprographics		12.75 -	(12.75)	IFT200212	GROUND BREAKING CEREMONY PROGRAM	L
08/01/2019	Printing/Reprographics	-	49.50	(49.50)	IFT200212	GROUND BREAKING CEREMONY PROGRAM	L
08/01/2019	Printing/Reprographics		12.75 -	(12.75)	IFT200212	GROUND BREAKING CEREMONY PROGRAM	L
08/01/2019	Printing/Reprographics	-	49.50	(49.50)	IFT200212	GROUND BREAKING CEREMONY PROGRAM	L
08/01/2019	Printing/Reprographics		12.75 -	(12.75)	IFT200212	GROUND BREAKING CEREMONY PROGRAM	L
08/01/2019	Printing/Reprographics		49.50 -	49.50	IFT200212	GROUND BREAKING CEREMONY PROGRAM	L
08/01/2019	Printing/Reprographics		49.50 -	49.50	IFT200212	GROUND BREAKING CEREMONY PROGRAM	L
08/01/2019	Printing/Reprographics		12.75 -	12.75	IFT200212	GROUND BREAKING CEREMONY PROGRAM	L
08/01/2019	Printing/Reprographics		49.50 -	49.50	IFT200212	GROUND BREAKING CEREMONY PROGRAM	L
08/01/2019	Printing/Reprographics		12.75 -	12.75	IFT200212	GROUND BREAKING CEREMONY PROGRAM	L
08/01/2019	Printing/Reprographics		49.50 -	49.50	IFT200212	GROUND BREAKING CEREMONY PROGRAM	L
08/01/2019	Printing/Reprographics		12.75 -	12.75	IFT200212	GROUND BREAKING CEREMONY PROGRAM	L
08/20/2019	Building Lease		250.00 -	250.00	PO200870	CENTRAL PENINSULA CHURCH	L
08/21/2019	Office Supplies	-	142.25	(142.25)	JE200201	CHARTER SQUARE	L
08/21/2019	Office Supplies		142.25 -	142.25	JE200201	CHARTER SQUARE	L
08/21/2019	Office Supplies	-	142.25	(142.25)	JE200201	CHARTER SQUARE	L
08/30/2019	Administrative Costs (Salaries)	-	4,204.46	(4,204.46)	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	L
08/30/2019	Administrative Costs (Salaries)		4,204.46 -	4,204.46	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	L
08/30/2019	Administrative Costs (Salaries)	-	829.16	(829.16)	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	L
08/30/2019	Administrative Costs (Salaries)		829.16 -	829.16	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	L
08/30/2019	Administrative Costs (Salaries)	-	262.61	(262.61)	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	L
08/30/2019	Administrative Costs (Salaries)		262.61 -	262.61	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	L
08/30/2019	Administrative Costs (Salaries)	-	61.41	(61.41)	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	L
08/30/2019	Administrative Costs (Salaries)		61.41 -	61.41	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	L
08/30/2019	Administrative Costs (Salaries)	-	298.31	(298.31)	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	L
08/30/2019	Administrative Costs (Salaries)		298.31 -	298.31	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	L
08/30/2019	Administrative Costs (Salaries)	-	2.11	(2.11)	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	L
08/30/2019	Administrative Costs (Salaries)		2.11 -	2.11	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	L
08/30/2019	Administrative Costs (Salaries)	-	102.22	(102.22)	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	L
08/30/2019	Administrative Costs (Salaries)		102.22 -	102.22	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	L
08/30/2019	Administrative Costs (Salaries)	-	105.11	(105.11)	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	L
08/30/2019	Administrative Costs (Salaries)		105.11 -	105.11	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	L
08/30/2019	Administrative Costs (Salaries)		4,204.46 -	4,204.46	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	L
08/30/2019	Administrative Costs (Salaries)		829.16 -	829.16	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	L
08/30/2019	Administrative Costs (Salaries)		262.61 -	262.61	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	L
08/30/2019	Administrative Costs (Salaries)		61.41 -	61.41	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	L
08/30/2019	Administrative Costs (Salaries)		298.31 -	298.31	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	L
08/30/2019	Administrative Costs (Salaries)		2.11 -	2.11	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	L
08/30/2019	Administrative Costs (Salaries)		102.22 -	102.22	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	L
08/30/2019	Administrative Costs (Salaries)		105.11 -	105.11	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	L
08/30/2019	Administrative Costs (Salaries)		105.11 -	105.11	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	L
08/30/2019	Printing/Reprographics	-	820.48	(820.48)	PO200928	ARC DOCUMENT SOLUTIONS LLC	L
08/30/2019	Remimbursable Expenses	-	28.00	(28.00)	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	L
08/30/2019	Remimbursable Expenses		28.00 -	28.00	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	L
08/30/2019	Remimbursable Expenses	-	17.50	(17.50)	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	L
08/30/2019	Remimbursable Expenses		17.50 -	17.50	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	L
08/30/2019	Remimbursable Expenses		28.00 -	28.00	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	L
08/30/2019	Remimbursable Expenses		17.50 -	17.50	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	L
09/01/2019	Office Supplies	-	682.19	(682.19)	IFT200467	FASTSIGNS FOR NEW SCHOOL GROUNDBREAKING	L
09/01/2019	Office Supplies		682.19 -	682.19	IFT200467	FASTSIGNS FOR NEW SCHOOL GROUNDBREAKING	L
09/01/2019	Office Supplies	-	37.60	(37.60)	IFT200441	FLYER SENT TO PRE-K	L
09/01/2019	Office Supplies		37.60 -	37.60	IFT200441	FLYER SENT TO PRE-K	L
09/01/2019	Office Supplies	-	180.97	(180.97)	IFT200441	LETTER & FAQ TO RESIDENTS	L
09/01/2019	Office Supplies		180.97 -	180.97	IFT200441	LETTER & FAQ TO RESIDENTS	L
09/01/2019	Office Supplies	-	31.00	(31.00)	IFT200211	POST CARD SIZE INVITES	L
09/01/2019	Office Supplies		31.00 -	31.00	IFT200211	POST CARD SIZE INVITES	L
09/01/2019	Office Supplies	-	12.75	(12.75)	IFT200212	GROUND BREAKING CEREMONY PROGRAM	L
09/01/2019	Printing/Reprographics	-	49.50	(49.50)	IFT200212	GROUND BREAKING CEREMONY PROGRAM	L
09/01/2019	Printing/Reprographics		12.75 -	12.75	IFT200212	GROUND BREAKING CEREMONY PROGRAM	L

09/01/2019	Printing/Reprographics		49.50	-		49.50	IFT200212	GROUND BREAKING CEREMONY PROGRAM	L
09/01/2019	Printing/Reprographics		12.75	-		12.75	IFT200212	GROUND BREAKING CEREMONY PROGRAM	L
09/01/2019	Printing/Reprographics		49.50	-		49.50	IFT200212	GROUND BREAKING CEREMONY PROGRAM	L
09/01/2019	Printing/Reprographics	-		66.00		(66.00)	IFT200440	NEW SCHOOL IN FC MEETING FLYER	L
09/01/2019	Printing/Reprographics		66.00	-		66.00	IFT200440	NEW SCHOOL IN FC MEETING FLYER	L
09/01/2019	Printing/Reprographics		66.00	-		66.00	IFT200440	NEW SCHOOL IN FC MEETING FLYER	L
09/01/2019	Printing/Reprographics	-		28.87		(28.87)	IFT200440	NEW SCHOOL IN FC MEETING LETTER	L
09/01/2019	Printing/Reprographics		28.87	-		28.87	IFT200440	NEW SCHOOL IN FC MEETING LETTER	L
09/01/2019	Printing/Reprographics		28.87	-		28.87	IFT200440	NEW SCHOOL IN FC MEETING LETTER	L
09/13/2019	Architectural Fees		19,142.00	-		19,142.00	PO200953	HMC GROUP	L
09/13/2019	Architectural Fees		70.74	-		70.74	PO200953	HMC GROUP	L
09/13/2019	Printing/Reprographics		656.76	-		656.76	PO200928	ARC DOCUMENT SOLUTIONS LLC	L
09/13/2019	Testing & Inspections		4,009.83	-		4,009.83	PO200671	CONSOLIDATED ENGINEERING LABS	L
09/17/2019	Consultant		1,633.50	-		1,633.50	PO201236	BUSSELLE, TISH	L
09/18/2019	Legal Fees		6,254.00	-		6,254.00	PO200570	DANNIS WOLIVER KELLEY	L
09/25/2019	Consultant		2,937.00	-		2,937.00	PO201236	BUSSELLE, TISH	L
09/30/2019	Administrative Costs (Salaries)	-		4,204.46		(4,204.46)	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	L
09/30/2019	Administrative Costs (Salaries)		4,204.46	-		4,204.46	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	L
09/30/2019	Administrative Costs (Salaries)	-		829.16		(829.16)	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	L
09/30/2019	Administrative Costs (Salaries)		829.16	-		829.16	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	L
09/30/2019	Administrative Costs (Salaries)	-		262.61		(262.61)	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	L
09/30/2019	Administrative Costs (Salaries)		262.61	-		262.61	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	L
09/30/2019	Administrative Costs (Salaries)	-		61.41		(61.41)	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	L
09/30/2019	Administrative Costs (Salaries)		61.41	-		61.41	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	L
09/30/2019	Administrative Costs (Salaries)	-		298.31		(298.31)	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	L
09/30/2019	Administrative Costs (Salaries)		298.31	-		298.31	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	L
09/30/2019	Administrative Costs (Salaries)	-		2.11		(2.11)	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	L
09/30/2019	Administrative Costs (Salaries)		2.11	-		2.11	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	L
09/30/2019	Administrative Costs (Salaries)	-		102.22		(102.22)	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	L
09/30/2019	Administrative Costs (Salaries)		102.22	-		102.22	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	L
09/30/2019	Administrative Costs (Salaries)	-		105.11		(105.11)	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	L
09/30/2019	Administrative Costs (Salaries)		105.11	-		105.11	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	L
09/30/2019	Administrative Costs (Salaries)		4,204.46	-		4,204.46	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	L
09/30/2019	Administrative Costs (Salaries)		829.16	-		829.16	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	L
09/30/2019	Administrative Costs (Salaries)		262.61	-		262.61	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	L
09/30/2019	Administrative Costs (Salaries)		61.41	-		61.41	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	L
09/30/2019	Administrative Costs (Salaries)		298.31	-		298.31	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	L
09/30/2019	Administrative Costs (Salaries)		2.11	-		2.11	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	L
09/30/2019	Administrative Costs (Salaries)		102.22	-		102.22	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	L
09/30/2019	Administrative Costs (Salaries)		105.11	-		105.11	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	L
09/30/2019	Remimbursable Expenses	-		28.00		(28.00)	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	L
09/30/2019	Remimbursable Expenses		28.00	-		28.00	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	L
09/30/2019	Remimbursable Expenses	-		17.50		(17.50)	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	L
09/30/2019	Remimbursable Expenses		17.50	-		17.50	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	L
09/30/2019	Remimbursable Expenses		28.00	-		28.00	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	L
09/30/2019	Remimbursable Expenses		17.50	-		17.50	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	L
10/01/2019	Office Supplies	-		175.00		(175.00)	IFT200816	LETTER	L
10/01/2019	Office Supplies		175.00	-		175.00	IFT200816	LETTER	L
10/01/2019	Printing/Reprographics	-		105.00		(105.00)	IFT200818	NEW SCHOOL IN FC LETTER TO PARENT	L
10/01/2019	Printing/Reprographics		105.00	-		105.00	IFT200818	NEW SCHOOL IN FC LETTER TO PARENT	L
10/01/2019	Printing/Reprographics		105.00	-		105.00	IFT200818	NEW SCHOOL IN FC LETTER TO PARENT	L
10/01/2019	Printing/Reprographics		105.00	-		105.00	IFT200818	NEW SCHOOL IN FC LETTER TO PARENT	L
10/01/2019	Printing/Reprographics	-		265.92		(265.92)	IFT200830	NEW SCHOOL IN FC MTG LETTER	L
10/01/2019	Printing/Reprographics		265.92	-		265.92	IFT200830	NEW SCHOOL IN FC MTG LETTER	L
10/16/2019	Legal Fees		265.50	-		265.50	PO200570	DANNIS WOLIVER KELLEY	L
10/24/2019	Office Supplies	-		175.00		(175.00)	IFT200816	LETTER	L
10/24/2019	Office Supplies		175.00	-		175.00	IFT200816	LETTER	L
10/24/2019	Office Supplies		175.00	-		175.00	IFT200816	LETTER	L
10/24/2019	Printing/Reprographics	-		105.00		(105.00)	IFT200818	NEW SCHOOL IN FC LETTER TO PARENT	L
10/24/2019	Printing/Reprographics		105.00	-		105.00	IFT200818	NEW SCHOOL IN FC LETTER TO PARENT	L
10/24/2019	Printing/Reprographics		105.00	-		105.00	IFT200818	NEW SCHOOL IN FC LETTER TO PARENT	L
10/24/2019	Printing/Reprographics	-		265.92		(265.92)	IFT200830	NEW SCHOOL IN FC MTG LETTER	L
10/24/2019	Printing/Reprographics		265.92	-		265.92	IFT200830	NEW SCHOOL IN FC MTG LETTER	L
10/30/2019	Architectural Fees		442.86	-		442.86	PO200953	HMC GROUP	L
10/31/2019	Administrative Costs (Salaries)	-		4,204.46		(4,204.46)	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	L
10/31/2019	Administrative Costs (Salaries)		4,204.46	-		4,204.46	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	L
10/31/2019	Administrative Costs (Salaries)	-		829.16		(829.16)	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	L
10/31/2019	Administrative Costs (Salaries)		829.16	-		829.16	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	L
10/31/2019	Administrative Costs (Salaries)	-		262.61		(262.61)	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	L
10/31/2019	Administrative Costs (Salaries)		262.61	-		262.61	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	L
10/31/2019	Administrative Costs (Salaries)	-		61.41		(61.41)	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	L
10/31/2019	Administrative Costs (Salaries)		61.41	-		61.41	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	L
10/31/2019	Administrative Costs (Salaries)	-		298.31		(298.31)	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	L
10/31/2019	Administrative Costs (Salaries)		298.31	-		298.31	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	L
10/31/2019	Administrative Costs (Salaries)	-		2.11		(2.11)	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	L
10/31/2019	Administrative Costs (Salaries)		2.11	-		2.11	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	L
10/31/2019	Administrative Costs (Salaries)	-		102.22		(102.22)	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	L
10/31/2019	Administrative Costs (Salaries)		102.22	-		102.22	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	L
10/31/2019	Administrative Costs (Salaries)	-		105.11		(105.11)	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	L
10/31/2019	Administrative Costs (Salaries)		105.11	-		105.11	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	L
10/31/2019	Administrative Costs (Salaries)		4,204.46	-		4,204.46	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	L
10/31/2019	Administrative Costs (Salaries)		829.16	-		829.16	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	L
10/31/2019	Administrative Costs (Salaries)		262.61	-		262.61	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	L
10/31/2019	Administrative Costs (Salaries)		61.41	-		61.41	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	L
10/31/2019	Administrative Costs (Salaries)		298.31	-		298.31	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	L
10/31/2019	Administrative Costs (Salaries)		2.11	-		2.11	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	L
10/31/2019	Administrative Costs (Salaries)		102.22	-		102.22	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	L
10/31/2019	Administrative Costs (Salaries)		105.11	-		105.11	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	L
10/31/2019	Remimbursable Expenses	-		28.00		(28.00)	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	L

10/31/2019	Remimbursable Expenses		28.00	-	28.00	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	L
10/31/2019	Remimbursable Expenses	-		17.50	(17.50)	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	L
10/31/2019	Remimbursable Expenses		17.50	-	17.50	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	L
10/31/2019	Remimbursable Expenses		28.00	-	28.00	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	L
10/31/2019	Remimbursable Expenses		17.50	-	17.50	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	L
11/01/2019	Office Supplies	-		551.50	(551.50)	IFT201224	LETTER SENT TO WHOLE BOUNDARY	L
11/01/2019	Office Supplies		551.50	-	551.50	IFT201224	LETTER SENT TO WHOLE BOUNDARY	L
11/01/2019	Printing/Reprographics	-		81.92	(81.92)	IFT201225	LETTER TO PARENTS IN NEW SCHOOL IN F.C.	L
11/01/2019	Printing/Reprographics		81.92	-	81.92	IFT201225	LETTER TO PARENTS IN NEW SCHOOL IN F.C.	L
11/05/2019	Construction		3,661,533.90	-	3,661,533.90	PO200865	C. OVERAA & CO	L
11/05/2019	Retention		192,712.35	-	192,712.35	PO200865	C. OVERAA & CO	L
11/08/2019	Consultant		1,232.55	-	1,232.55	PO201236	BUSSELLE, TISH	L
11/27/2019	Administrative Costs (Salaries)	-		4,204.46	(4,204.46)	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	L
11/27/2019	Administrative Costs (Salaries)		4,204.46	-	4,204.46	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	L
11/27/2019	Administrative Costs (Salaries)	-		829.16	(829.16)	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	L
11/27/2019	Administrative Costs (Salaries)		829.16	-	829.16	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	L
11/27/2019	Administrative Costs (Salaries)	-		250.23	(250.23)	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	L
11/27/2019	Administrative Costs (Salaries)		250.23	-	250.23	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	L
11/27/2019	Administrative Costs (Salaries)	-		61.41	(61.41)	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	L
11/27/2019	Administrative Costs (Salaries)		61.41	-	61.41	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	L
11/27/2019	Administrative Costs (Salaries)	-		298.31	(298.31)	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	L
11/27/2019	Administrative Costs (Salaries)		298.31	-	298.31	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	L
11/27/2019	Administrative Costs (Salaries)	-		2.11	(2.11)	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	L
11/27/2019	Administrative Costs (Salaries)		2.11	-	2.11	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	L
11/27/2019	Administrative Costs (Salaries)	-		102.22	(102.22)	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	L
11/27/2019	Administrative Costs (Salaries)		102.22	-	102.22	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	L
11/27/2019	Administrative Costs (Salaries)	-		105.11	(105.11)	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	L
11/27/2019	Administrative Costs (Salaries)		105.11	-	105.11	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	L
11/27/2019	Administrative Costs (Salaries)		4,204.46	-	4,204.46	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	L
11/27/2019	Administrative Costs (Salaries)		829.16	-	829.16	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	L
11/27/2019	Administrative Costs (Salaries)		250.23	-	250.23	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	L
11/27/2019	Administrative Costs (Salaries)		61.41	-	61.41	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	L
11/27/2019	Administrative Costs (Salaries)		298.31	-	298.31	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	L
11/27/2019	Administrative Costs (Salaries)		2.11	-	2.11	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	L
11/27/2019	Administrative Costs (Salaries)		102.22	-	102.22	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	L
11/27/2019	Administrative Costs (Salaries)		105.11	-	105.11	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	L
11/27/2019	Office Supplies	-		551.50	(551.50)	IFT201224	LETTER SENT TO WHOLE BOUNDARY	L
11/27/2019	Office Supplies		551.50	-	551.50	IFT201224	LETTER SENT TO WHOLE BOUNDARY	L
11/27/2019	Office Supplies		551.50	-	551.50	IFT201224	LETTER SENT TO WHOLE BOUNDARY	L
11/27/2019	Printing/Reprographics	-		81.92	(81.92)	IFT201225	LETTER TO PARENTS IN NEW SCHOOL IN F.C.	L
11/27/2019	Printing/Reprographics		81.92	-	81.92	IFT201225	LETTER TO PARENTS IN NEW SCHOOL IN F.C.	L
11/27/2019	Printing/Reprographics		81.92	-	81.92	IFT201225	LETTER TO PARENTS IN NEW SCHOOL IN F.C.	L
11/27/2019	Remimbursable Expenses	-		28.00	(28.00)	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	L
11/27/2019	Remimbursable Expenses		28.00	-	28.00	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	L
11/27/2019	Remimbursable Expenses	-		17.50	(17.50)	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	L
11/27/2019	Remimbursable Expenses		17.50	-	17.50	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	L
11/27/2019	Remimbursable Expenses		28.00	-	28.00	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	L
11/27/2019	Remimbursable Expenses		17.50	-	17.50	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	L
12/01/2019	Printing/Reprographics	-		70.66	(70.66)	IFT201364	LETTER TO NEIGHBORS IN NEW SCHOOL IN F.C.	L
12/01/2019	Printing/Reprographics		70.66	-	70.66	IFT201364	LETTER TO NEIGHBORS IN NEW SCHOOL IN F.C.	L
12/06/2019	Consultant		3,951.51	-	3,951.51	PO201880	PENNING MANAGEMENT GROUP	L
12/10/2019	Consultant		2,402.40	-	2,402.40	PO201236	BUSSELLE, TISH	L
12/13/2019	Printing/Reprographics	-		70.66	(70.66)	IFT201364	LETTER TO NEIGHBORS IN NEW SCHOOL IN F.C.	L
12/13/2019	Printing/Reprographics		70.66	-	70.66	IFT201364	LETTER TO NEIGHBORS IN NEW SCHOOL IN F.C.	L
12/13/2019	Printing/Reprographics		70.66	-	70.66	IFT201364	LETTER TO NEIGHBORS IN NEW SCHOOL IN F.C.	L
12/17/2019	Architctural Fees		23,743.67	-	23,743.67	PO200953	HMC GROUP	L
12/20/2019	Administrative Costs (Salaries)	-		4,204.47	(4,204.47)	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	L
12/20/2019	Administrative Costs (Salaries)		4,204.47	-	4,204.47	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	L
12/20/2019	Administrative Costs (Salaries)	-		59.64	(59.64)	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	L
12/20/2019	Administrative Costs (Salaries)		59.64	-	59.64	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	L
12/20/2019	Administrative Costs (Salaries)	-		296.48	(296.48)	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	L
12/20/2019	Administrative Costs (Salaries)		296.48	-	296.48	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	L
12/20/2019	Administrative Costs (Salaries)	-		2.03	(2.03)	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	L
12/20/2019	Administrative Costs (Salaries)		2.03	-	2.03	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	L
12/20/2019	Administrative Costs (Salaries)	-		98.18	(98.18)	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	L
12/20/2019	Administrative Costs (Salaries)		98.18	-	98.18	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	L
12/20/2019	Administrative Costs (Salaries)	-		105.11	(105.11)	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	L
12/20/2019	Administrative Costs (Salaries)		105.11	-	105.11	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	L
12/20/2019	Administrative Costs (Salaries)		4,204.47	-	4,204.47	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	L
12/20/2019	Administrative Costs (Salaries)		59.64	-	59.64	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	L
12/20/2019	Administrative Costs (Salaries)		296.48	-	296.48	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	L
12/20/2019	Administrative Costs (Salaries)		2.03	-	2.03	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	L
12/20/2019	Administrative Costs (Salaries)		98.18	-	98.18	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	L
12/20/2019	Administrative Costs (Salaries)		105.11	-	105.11	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	L
12/20/2019	Remimbursable Expenses	-		140.00	(140.00)	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	L
12/20/2019	Remimbursable Expenses		140.00	-	140.00	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	L
12/20/2019	Remimbursable Expenses	-		17.50	(17.50)	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	L
12/20/2019	Remimbursable Expenses		17.50	-	17.50	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	L
12/20/2019	Remimbursable Expenses	-		140.00	(140.00)	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	L
12/20/2019	Remimbursable Expenses		17.50	-	17.50	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	L
01/08/2020	Retention		91,556.94	-	91,556.94	PO200865	C. OVERAA & CO	L
01/09/2020	Construction		1,739,581.96	-	1,739,581.96	PO200865	C. OVERAA & CO	L
01/09/2020	Consultant		2,351.25	-	2,351.25	PO201236	BUSSELLE, TISH	L
01/10/2020	Consultant	-		2,351.25	(2,351.25)	PO201236	BUSSELLE, TISH	L
01/10/2020	Consultant		2,351.25	-	2,351.25	PO201236	BUSSELLE, TISH	L
01/10/2020	Retention			91,556.94	(91,556.94)	PO200865	C. OVERAA & CO	L
01/10/2020	Retention		91,556.94	-	91,556.94	PO200865	C. OVERAA & CO	L
01/15/2020	Construction	-		1,739,581.96	(1,739,581.96)	PO200865	C. OVERAA & CO	L
01/15/2020	Construction		1,739,581.96	-	1,739,581.96	PO200865	C. OVERAA & CO	L
01/17/2020	Consultant		1,402.50	-	1,402.50	PO201236	BUSSELLE, TISH	L

01/21/2020	Consultant		501.33	-	501.33	PO201880	PENNINO MANAGEMENT GROUP	L
01/22/2020	Consultant	-		1,402.50	(1,402.50)	PO201236	BUSSELLE, TISH	L
01/22/2020	Consultant		1,402.50	-	1,402.50	PO201236	BUSSELLE, TISH	L
01/22/2020	Consultant	-		501.33	(501.33)	PO201880	PENNINO MANAGEMENT GROUP	L
01/22/2020	Consultant		501.33	-	501.33	PO201880	PENNINO MANAGEMENT GROUP	L
01/31/2020	Administrative Costs (Salaries)	-		4,130.18	(4,130.18)	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	L
01/31/2020	Administrative Costs (Salaries)		4,130.18	-	4,130.18	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	L
01/31/2020	Administrative Costs (Salaries)	-		814.51	(814.51)	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	L
01/31/2020	Administrative Costs (Salaries)		814.51	-	814.51	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	L
01/31/2020	Administrative Costs (Salaries)	-		256.26	(256.26)	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	L
01/31/2020	Administrative Costs (Salaries)		256.26	-	256.26	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	L
01/31/2020	Administrative Costs (Salaries)	-		59.93	(59.93)	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	L
01/31/2020	Administrative Costs (Salaries)		59.93	-	59.93	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	L
01/31/2020	Administrative Costs (Salaries)	-		352.83	(352.83)	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	L
01/31/2020	Administrative Costs (Salaries)		352.83	-	352.83	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	L
01/31/2020	Administrative Costs (Salaries)	-		2.06	(2.06)	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	L
01/31/2020	Administrative Costs (Salaries)		2.06	-	2.06	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	L
01/31/2020	Administrative Costs (Salaries)	-		99.75	(99.75)	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	L
01/31/2020	Administrative Costs (Salaries)		99.75	-	99.75	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	L
01/31/2020	Administrative Costs (Salaries)	-		103.25	(103.25)	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	L
01/31/2020	Administrative Costs (Salaries)		103.25	-	103.25	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	L
01/31/2020	Administrative Costs (Salaries)		4,130.18	-	4,130.18	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	L
01/31/2020	Administrative Costs (Salaries)		814.51	-	814.51	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	L
01/31/2020	Administrative Costs (Salaries)		256.26	-	256.26	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	L
01/31/2020	Administrative Costs (Salaries)		59.93	-	59.93	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	L
01/31/2020	Administrative Costs (Salaries)		352.83	-	352.83	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	L
01/31/2020	Administrative Costs (Salaries)		2.06	-	2.06	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	L
01/31/2020	Administrative Costs (Salaries)		99.75	-	99.75	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	L
01/31/2020	Administrative Costs (Salaries)		103.25	-	103.25	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	L
01/31/2020	Remimbursable Expenses	-		17.50	(17.50)	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	L
01/31/2020	Remimbursable Expenses		17.50	-	17.50	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	L
01/31/2020	Remimbursable Expenses		17.50	-	17.50	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/01/2020	Printing/Reprographics	-		2.71	(2.71)	IFT202057	NEW SCHOOL AMY SNOW CONTACT	L
02/01/2020	Printing/Reprographics		2.71	-	2.71	IFT202057	NEW SCHOOL AMY SNOW CONTACT	L
02/05/2020	Architectural Fees		23,756.00	-	23,756.00	PO200953	HMC GROUP	L
02/06/2020	Testing & Inspections		33,482.01	-	33,482.01	PO200671	CONSOLIDATED ENGINEERING LABS	L
02/10/2020	Architectural Fees		23,743.66	-	23,743.66	PO200953	HMC GROUP	L
02/10/2020	Testing & Inspections		33,482.01	-	33,482.01	PO200671	CONSOLIDATED ENGINEERING LABS	L
02/11/2020	Architectural Fees	-		23,756.00	(23,756.00)	PO200953	HMC GROUP	L
02/11/2020	Architectural Fees		23,756.00	-	23,756.00	PO200953	HMC GROUP	L
02/11/2020	Printing/Reprographics	-		2.71	(2.71)	IFT202057	NEW SCHOOL AMY SNOW CONTACT	L
02/11/2020	Printing/Reprographics		2.71	-	2.71	IFT202057	NEW SCHOOL AMY SNOW CONTACT	L
02/11/2020	Printing/Reprographics		2.71	-	2.71	IFT202057	NEW SCHOOL AMY SNOW CONTACT	L
02/11/2020	Testing & Inspections	-		33,482.01	(33,482.01)	PO200671	CONSOLIDATED ENGINEERING LABS	L
02/11/2020	Testing & Inspections		33,482.01	-	33,482.01	PO200671	CONSOLIDATED ENGINEERING LABS	L
02/14/2020	Architectural Fees	-		23,743.66	(23,743.66)	PO200953	HMC GROUP	L
02/14/2020	Architectural Fees		23,743.66	-	23,743.66	PO200953	HMC GROUP	L
02/14/2020	Testing & Inspections	-		33,482.01	(33,482.01)	PO200671	CONSOLIDATED ENGINEERING LABS	L
02/14/2020	Testing & Inspections		33,482.01	-	33,482.01	PO200671	CONSOLIDATED ENGINEERING LABS	L
02/18/2020	Topographical Surveys		7,700.00	-	7,700.00	PO202193	KIER & WRIGHT	L
02/19/2020	Topographical Surveys		-	7,700.00	(7,700.00)	PO202193	KIER & WRIGHT	L
02/19/2020	Topographical Surveys		7,700.00	-	7,700.00	PO202193	KIER & WRIGHT	L
02/25/2020	Consultant	-		1,993.20	(1,993.20)	IFT202168	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES T(L	L
02/25/2020	Consultant		1,993.20	-	1,993.20	IFT202168	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES T(L	L
02/27/2020	Consultant	-		1,993.20	(1,993.20)	IFT202168	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES T(L	L
02/27/2020	Consultant		1,993.20	-	1,993.20	IFT202168	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES T(L	L
02/28/2020	Administrative Costs (Salaries)	-		4,241.60	(4,241.60)	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Administrative Costs (Salaries)		4,241.60	-	4,241.60	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Administrative Costs (Salaries)	-		836.48	(836.48)	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Administrative Costs (Salaries)		836.48	-	836.48	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Administrative Costs (Salaries)	-		263.17	(263.17)	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Administrative Costs (Salaries)		263.17	-	263.17	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Administrative Costs (Salaries)	-		1.08	(1.08)	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Administrative Costs (Salaries)		1.08	-	1.08	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Administrative Costs (Salaries)	-		61.54	(61.54)	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Administrative Costs (Salaries)		61.54	-	61.54	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Administrative Costs (Salaries)	-		0.25	(0.25)	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Administrative Costs (Salaries)		0.25	-	0.25	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Administrative Costs (Salaries)	-		324.65	(324.65)	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Administrative Costs (Salaries)		324.65	-	324.65	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Administrative Costs (Salaries)	-		2.12	(2.12)	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Administrative Costs (Salaries)		2.12	-	2.12	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Administrative Costs (Salaries)	-		0.01	(0.01)	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Administrative Costs (Salaries)		0.01	-	0.01	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Administrative Costs (Salaries)	-		102.45	(102.45)	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Administrative Costs (Salaries)		102.45	-	102.45	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Administrative Costs (Salaries)	-		0.42	(0.42)	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Administrative Costs (Salaries)		0.42	-	0.42	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Administrative Costs (Salaries)	-		106.04	(106.04)	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Administrative Costs (Salaries)		106.04	-	106.04	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Administrative Costs (Salaries)		4,241.60	-	4,241.60	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Administrative Costs (Salaries)		836.48	-	836.48	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Administrative Costs (Salaries)		263.17	-	263.17	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Administrative Costs (Salaries)		61.54	-	61.54	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Administrative Costs (Salaries)		324.65	-	324.65	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Administrative Costs (Salaries)		2.12	-	2.12	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Administrative Costs (Salaries)		102.45	-	102.45	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Administrative Costs (Salaries)		106.04	-	106.04	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Remimbursable Expenses	-		17.50	(17.50)	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	L

02/28/2020	Remursable Expenses		17.50	-	17.50	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Remursable Expenses	-		17.50	(17.50)	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Remursable Expenses		17.50	-	17.50	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Remursable Expenses		17.50	-	17.50	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	San Mateo Fire	-		267.00	(267.00)	JE200937	SM CONSOLIDATED FIRE DEPT	L
02/28/2020	San Mateo Fire		267.00	-	267.00	JE200937	SM CONSOLIDATED FIRE DEPT	L
02/28/2020	San Mateo Fire		267.00	-	267.00	JE200937	SM CONSOLIDATED FIRE DEPT	L
03/09/2020	Testing & Inspections	-		33,482.01	(33,482.01)	PO200671	CONSOLIDATED ENGINEERING LABS	L
03/11/2020	Testing & Inspections		11,379.45	-	11,379.45	PO200671	CONSOLIDATED ENGINEERING LABS	L
03/11/2020	Testing & Inspections		11,993.36	-	11,993.36	PO200671	CONSOLIDATED ENGINEERING LABS	L
03/12/2020	Testing & Inspections		11,893.22	-	11,893.22	PO200671	CONSOLIDATED ENGINEERING LABS	L
03/13/2020	Testing & Inspections	-		11,893.22	(11,893.22)	PO200671	CONSOLIDATED ENGINEERING LABS	L
03/13/2020	Testing & Inspections		11,893.22	-	11,893.22	PO200671	CONSOLIDATED ENGINEERING LABS	L
03/16/2020	Geo-Tech Fees		2,500.00	-	2,500.00	PO202288	GEOSPHERE CONSULTANTS INC.	L
03/16/2020	Testing & Inspections		15,305.01	-	15,305.01	PO200671	CONSOLIDATED ENGINEERING LABS	L
03/17/2020	Geo-Tech Fees		-	2,500.00	(2,500.00)	PO202288	GEOSPHERE CONSULTANTS INC.	L
03/17/2020	Geo-Tech Fees		2,500.00	-	2,500.00	PO202288	GEOSPHERE CONSULTANTS INC.	L
03/17/2020	Testing & Inspections	-		11,379.45	(11,379.45)	PO200671	CONSOLIDATED ENGINEERING LABS	L
03/17/2020	Testing & Inspections	-		11,993.36	(11,993.36)	PO200671	CONSOLIDATED ENGINEERING LABS	L
03/17/2020	Testing & Inspections	-		15,305.01	(15,305.01)	PO200671	CONSOLIDATED ENGINEERING LABS	L
03/17/2020	Testing & Inspections		11,379.45	-	11,379.45	PO200671	CONSOLIDATED ENGINEERING LABS	L
03/17/2020	Testing & Inspections		11,993.36	-	11,993.36	PO200671	CONSOLIDATED ENGINEERING LABS	L
03/17/2020	Testing & Inspections		15,305.01	-	15,305.01	PO200671	CONSOLIDATED ENGINEERING LABS	L
03/31/2020	Administrative Costs (Salaries)	-		1.08	(1.08)	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	L
03/31/2020	Administrative Costs (Salaries)		1.08	-	1.08	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	L
03/31/2020	Administrative Costs (Salaries)	-		0.25	(0.25)	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	L
03/31/2020	Administrative Costs (Salaries)		0.25	-	0.25	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	L
03/31/2020	Administrative Costs (Salaries)	-		0.01	(0.01)	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	L
03/31/2020	Administrative Costs (Salaries)		0.01	-	0.01	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	L
03/31/2020	Administrative Costs (Salaries)	-		0.42	(0.42)	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	L
03/31/2020	Administrative Costs (Salaries)		0.42	-	0.42	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	L
03/31/2020	Administrative Costs (Salaries)		1.08	-	1.08	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	L
03/31/2020	Administrative Costs (Salaries)		0.25	-	0.25	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	L
03/31/2020	Administrative Costs (Salaries)		0.01	-	0.01	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	L
03/31/2020	Administrative Costs (Salaries)		0.42	-	0.42	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	L
03/31/2020	Administrative Costs (Salaries)		4,204.46	-	4,204.46	PY033120	PAYROLL 03/31/2020	L
03/31/2020	Administrative Costs (Salaries)		829.16	-	829.16	PYB033120	PAYROLL 03/31/2020 (BENEFITS)	L
03/31/2020	Administrative Costs (Salaries)		259.79	-	259.79	PYB033120	PAYROLL 03/31/2020 (BENEFITS)	L
03/31/2020	Administrative Costs (Salaries)		60.76	-	60.76	PYB033120	PAYROLL 03/31/2020 (BENEFITS)	L
03/31/2020	Administrative Costs (Salaries)		324.65	-	324.65	PYB033120	PAYROLL 03/31/2020 (BENEFITS)	L
03/31/2020	Administrative Costs (Salaries)		2.10	-	2.10	PYB033120	PAYROLL 03/31/2020 (BENEFITS)	L
03/31/2020	Administrative Costs (Salaries)		101.13	-	101.13	PYB033120	PAYROLL 03/31/2020 (BENEFITS)	L
03/31/2020	Administrative Costs (Salaries)		105.11	-	105.11	PYB033120	PAYROLL 03/31/2020 (BENEFITS)	L
03/31/2020	Remursable Expenses	-		17.50	(17.50)	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	L
03/31/2020	Remursable Expenses		17.50	-	17.50	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	L
03/31/2020	Remursable Expenses		17.50	-	17.50	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	L
04/08/2020	Architectural Fees		40,535.50	-	40,535.50	PO200953	HMC GROUP	L
04/08/2020	Consultant		570.00	-	570.00	PO201880	PENNINO MANAGEMENT GROUP	L
04/14/2020	Architectural Fees	-		40,535.50	(40,535.50)	PO200953	HMC GROUP	L
04/14/2020	Architectural Fees		40,535.50	-	40,535.50	PO200953	HMC GROUP	L
04/14/2020	Consultant	-		570.00	(570.00)	PO201880	PENNINO MANAGEMENT GROUP	L
04/14/2020	Consultant		570.00	-	570.00	PO201880	PENNINO MANAGEMENT GROUP	L
04/20/2020	PG&E		-	27.01	(27.01)	JE201430	CONTRACT & CHECK FOR PG&E	L
04/20/2020	PG&E		27.01	-	27.01	JE201430	CONTRACT & CHECK FOR PG&E	L
04/20/2020	PG&E		27.01	-	27.01	JE201430	CONTRACT & CHECK FOR PG&E	L
04/30/2020	Administrative Costs (Salaries)		4,204.46	-	4,204.46	PY043020	PAYROLL 04/30/2020	L
04/30/2020	Administrative Costs (Salaries)		829.16	-	829.16	PYB043020	PAYROLL 04/30/2020 (BENEFITS)	L
04/30/2020	Administrative Costs (Salaries)		260.87	-	260.87	PYB043020	PAYROLL 04/30/2020 (BENEFITS)	L
04/30/2020	Administrative Costs (Salaries)		61.01	-	61.01	PYB043020	PAYROLL 04/30/2020 (BENEFITS)	L
04/30/2020	Administrative Costs (Salaries)		324.65	-	324.65	PYB043020	PAYROLL 04/30/2020 (BENEFITS)	L
04/30/2020	Administrative Costs (Salaries)		2.11	-	2.11	PYB043020	PAYROLL 04/30/2020 (BENEFITS)	L
04/30/2020	Administrative Costs (Salaries)		101.55	-	101.55	PYB043020	PAYROLL 04/30/2020 (BENEFITS)	L
04/30/2020	Administrative Costs (Salaries)		105.11	-	105.11	PYB043020	PAYROLL 04/30/2020 (BENEFITS)	L
04/30/2020	Remursable Expenses		17.50	-	17.50	PY043020	PAYROLL 04/30/2020	L
05/06/2020	Consultant		315.40	-	315.40	PO201880	PENNINO MANAGEMENT GROUP	L
05/06/2020	Consultant		2,044.59	-	2,044.59	PO201880	PENNINO MANAGEMENT GROUP	L
05/12/2020	Consultant	-		315.40	(315.40)	PO201880	PENNINO MANAGEMENT GROUP	L
05/12/2020	Consultant	-		2,044.59	(2,044.59)	PO201880	PENNINO MANAGEMENT GROUP	L
05/12/2020	Consultant		315.40	-	315.40	PO201880	PENNINO MANAGEMENT GROUP	L
05/12/2020	Consultant		2,044.59	-	2,044.59	PO201880	PENNINO MANAGEMENT GROUP	L
05/12/2020	Testing & Inspections		4,588.17	-	4,588.17	PO200671	CONSOLIDATED ENGINEERING LABS	L
05/18/2020	Architectural Fees		23,756.00	-	23,756.00	PO200953	HMC GROUP	L
05/18/2020	Architectural Fees		11.23	-	11.23	PO200953	HMC GROUP	L
05/19/2020	Architectural Fees	-		23,756.00	(23,756.00)	PO200953	HMC GROUP	L
05/19/2020	Architectural Fees	-		11.23	(11.23)	PO200953	HMC GROUP	L
05/19/2020	Architectural Fees		23,756.00	-	23,756.00	PO200953	HMC GROUP	L
05/19/2020	Architectural Fees		11.23	-	11.23	PO200953	HMC GROUP	L
05/19/2020	Testing & Inspections	-		4,588.17	(4,588.17)	PO200671	CONSOLIDATED ENGINEERING LABS	L
05/19/2020	Testing & Inspections		4,588.17	-	4,588.17	PO200671	CONSOLIDATED ENGINEERING LABS	L
05/22/2020	Architectural Fees		23,756.00	-	23,756.00	PO200953	HMC GROUP	L
05/27/2020	Architectural Fees	-		23,756.00	(23,756.00)	PO200953	HMC GROUP	L
05/27/2020	Architectural Fees		23,756.00	-	23,756.00	PO200953	HMC GROUP	L
05/27/2020	Architectural Fees		63.13	-	63.13	PO200953	HMC GROUP	L
05/27/2020	Architectural Fees		23,756.00	-	23,756.00	PO200953	HMC GROUP	L
05/29/2020	Administrative Costs (Salaries)		4,204.46	-	4,204.46	PY052920	PAYROLL 05/29/2020	L
05/29/2020	Administrative Costs (Salaries)		829.16	-	829.16	PYB052920	PAYROLL 05/29/2020 (BENEFITS)	L
05/29/2020	Administrative Costs (Salaries)		260.87	-	260.87	PYB052920	PAYROLL 05/29/2020 (BENEFITS)	L
05/29/2020	Administrative Costs (Salaries)		61.01	-	61.01	PYB052920	PAYROLL 05/29/2020 (BENEFITS)	L
05/29/2020	Administrative Costs (Salaries)		324.65	-	324.65	PYB052920	PAYROLL 05/29/2020 (BENEFITS)	L
05/29/2020	Administrative Costs (Salaries)		2.11	-	2.11	PYB052920	PAYROLL 05/29/2020 (BENEFITS)	L

05/29/2020	Administrative Costs (Salaries)	101.55	-	101.55	PYB052920	PAYROLL 05/29/2020 (BENEFITS)	L
05/29/2020	Administrative Costs (Salaries)	105.11	-	105.11	PYB052920	PAYROLL 05/29/2020 (BENEFITS)	L
05/29/2020	Remimbursable Expenses	17.50	-	17.50	PY052920	PAYROLL 05/29/2020	L
06/02/2020	Architectural Fees	-	23,756.00	(23,756.00)	PO200953	HMC GROUP	L
06/02/2020	Architectural Fees	-	63.13	(63.13)	PO200953	HMC GROUP	L
06/02/2020	Architectural Fees	23,756.00	-	23,756.00	PO200953	HMC GROUP	L
06/02/2020	Architectural Fees	63.13	-	63.13	PO200953	HMC GROUP	L
06/25/2020	Consultant	-	1,244.36	(1,244.36)	PO201236	BUSSELLE, TISH	L
06/25/2020	Consultant	1,244.36	-	1,244.36	PO201236	BUSSELLE, TISH	L
06/25/2020	Testing & Inspections	10,841.76	-	10,841.76	PO200671	CONSOLIDATED ENGINEERING LABS	L
06/25/2020	Testing & Inspections	6,696.60	-	6,696.60	PO200671	CONSOLIDATED ENGINEERING LABS	L
06/25/2020	Testing & Inspections	7,298.08	-	7,298.08	PO200671	CONSOLIDATED ENGINEERING LABS	L
06/30/2020	Administrative Costs (Salaries)	4,204.46	-	4,204.46	PY063020	PAYROLL 06/30/2020	L
06/30/2020	Administrative Costs (Salaries)	829.16	-	829.16	PYB063020	PAYROLL 06/30/2020 (BENEFITS)	L
06/30/2020	Administrative Costs (Salaries)	260.87	-	260.87	PYB063020	PAYROLL 06/30/2020 (BENEFITS)	L
06/30/2020	Administrative Costs (Salaries)	61.01	-	61.01	PYB063020	PAYROLL 06/30/2020 (BENEFITS)	L
06/30/2020	Administrative Costs (Salaries)	324.65	-	324.65	PYB063020	PAYROLL 06/30/2020 (BENEFITS)	L
06/30/2020	Administrative Costs (Salaries)	2.11	-	2.11	PYB063020	PAYROLL 06/30/2020 (BENEFITS)	L
06/30/2020	Administrative Costs (Salaries)	101.55	-	101.55	PYB063020	PAYROLL 06/30/2020 (BENEFITS)	L
06/30/2020	Administrative Costs (Salaries)	105.11	-	105.11	PYB063020	PAYROLL 06/30/2020 (BENEFITS)	L
06/30/2020	Architectural Fees	23,756.00	-	23,756.00	EP200349	HMC GROUP	L
06/30/2020	Architectural Fees	29,015.00	-	29,015.00	EP200350	HMC GROUP	L
06/30/2020	Architectural Fees	-	2,205.00	(2,205.00)	EP200351	HMC GROUP	L
06/30/2020	Architectural Fees	2,450.51	-	2,450.51	EP200351	HMC GROUP	L
06/30/2020	Consultant	350.00	-	350.00	EP200400	PERCIPPIO COMPANY	L
06/30/2020	Consultant	2,158.75	-	2,158.75	EP200094	BUSSELLE, TISH	L
06/30/2020	Legal Fees	5,743.00	-	5,743.00	EP200523	DANNIS WOLIVER KELLEY	L
06/30/2020	Remimbursable Expenses	17.50	-	17.50	PY063020	PAYROLL 06/30/2020	L
06/30/2020	Testing & Inspections	-	10,841.76	(10,841.76)	PO200671	CONSOLIDATED ENGINEERING LABS	L
06/30/2020	Testing & Inspections	-	6,696.60	(6,696.60)	PO200671	CONSOLIDATED ENGINEERING LABS	L
06/30/2020	Testing & Inspections	-	7,298.08	(7,298.08)	PO200671	CONSOLIDATED ENGINEERING LABS	L
06/30/2020	Testing & Inspections	5,248.42	-	5,248.42	EP200243	CONSOLIDATED ENGINEERING LABS	L
06/30/2020	Testing & Inspections	-	5,248.42	(5,248.42)	EP200371	CONSOLIDATED ENGINEERING LABS	L
06/30/2020	Testing & Inspections	5,248.42	-	5,248.42	EP200371	CONSOLIDATED ENGINEERING LABS	L
06/30/2020	Testing & Inspections	10,841.76	-	10,841.76	PO200671	CONSOLIDATED ENGINEERING LABS	L
06/30/2020	Testing & Inspections	6,696.60	-	6,696.60	PO200671	CONSOLIDATED ENGINEERING LABS	L
06/30/2020	Testing & Inspections	7,298.08	-	7,298.08	PO200671	CONSOLIDATED ENGINEERING LABS	L
07/31/2020	Administrative Costs (Salaries)	4,204.46	-	4,204.46	PY073120	PAYROLL 07/31/2020	L
07/31/2020	Administrative Costs (Salaries)	870.32	-	870.32	PYB073120	PAYROLL 07/31/2020 (BENEFITS)	L
07/31/2020	Administrative Costs (Salaries)	260.87	-	260.87	PYB073120	PAYROLL 07/31/2020 (BENEFITS)	L
07/31/2020	Administrative Costs (Salaries)	61.01	-	61.01	PYB073120	PAYROLL 07/31/2020 (BENEFITS)	L
07/31/2020	Administrative Costs (Salaries)	324.65	-	324.65	PYB073120	PAYROLL 07/31/2020 (BENEFITS)	L
07/31/2020	Administrative Costs (Salaries)	2.11	-	2.11	PYB073120	PAYROLL 07/31/2020 (BENEFITS)	L
07/31/2020	Administrative Costs (Salaries)	100.21	-	100.21	PYB073120	PAYROLL 07/31/2020 (BENEFITS)	L
07/31/2020	Administrative Costs (Salaries)	105.11	-	105.11	PYB073120	PAYROLL 07/31/2020 (BENEFITS)	L
07/31/2020	Remimbursable Expenses	17.50	-	17.50	PY073120	PAYROLL 07/31/2020	L
08/21/2020	Construction	1,467,187.61	-	1,467,187.61	JE210298	PO210774 - C OVERAA PAY APP 10 TRANSFER FROM MEASURE L	L
08/21/2020	Construction	-	1,467,187.61	(1,467,187.61)	JE210298	PO210774 - C OVERAA PAY APP 10 TRANSFER FROM MEASURE L	L
08/21/2020	Construction	1,467,187.61	-	1,467,187.61	JE210298	PO210774 - C OVERAA PAY APP 10 TRANSFER FROM MEASURE L	L
08/25/2020	Testing & Inspections	4,131.51	-	4,131.51	PO210851	CONSOLIDATED ENGINEERING LABS	L
08/26/2020	Consultant	669.22	-	669.22	PO210941	PENNINO MANAGEMENT GROUP	L
08/27/2020	Consultant	669.22	-	669.22	PO210941	PENNINO MANAGEMENT GROUP	L
08/27/2020	Consultant	-	669.22	(669.22)	PO210941	PENNINO MANAGEMENT GROUP	L
08/27/2020	Testing & Inspections	4,131.51	-	4,131.51	PO210851	CONSOLIDATED ENGINEERING LABS	L
08/27/2020	Testing & Inspections	-	4,131.51	(4,131.51)	PO210851	CONSOLIDATED ENGINEERING LABS	L
08/31/2020	Administrative Costs (Salaries)	4,204.46	-	4,204.46	PY083120	PAYROLL 08/31/2020	L
08/31/2020	Administrative Costs (Salaries)	870.32	-	870.32	PYB083120	PAYROLL 08/31/2020 (BENEFITS)	L
08/31/2020	Administrative Costs (Salaries)	260.87	-	260.87	PYB083120	PAYROLL 08/31/2020 (BENEFITS)	L
08/31/2020	Administrative Costs (Salaries)	61.01	-	61.01	PYB083120	PAYROLL 08/31/2020 (BENEFITS)	L
08/31/2020	Administrative Costs (Salaries)	324.65	-	324.65	PYB083120	PAYROLL 08/31/2020 (BENEFITS)	L
08/31/2020	Administrative Costs (Salaries)	2.11	-	2.11	PYB083120	PAYROLL 08/31/2020 (BENEFITS)	L
08/31/2020	Administrative Costs (Salaries)	100.21	-	100.21	PYB083120	PAYROLL 08/31/2020 (BENEFITS)	L
08/31/2020	Administrative Costs (Salaries)	105.11	-	105.11	PYB083120	PAYROLL 08/31/2020 (BENEFITS)	L
08/31/2020	Remimbursable Expenses	17.50	-	17.50	PY083120	PAYROLL 08/31/2020	L
09/08/2020	Retention	110,516.06	-	110,516.06	JE210739	PO210774 - C OVERAA PARTIAL PAYMENT OF RETENTION 02 TF L	L
09/08/2020	Retention	-	110,516.06	(110,516.06)	JE210739	PO210774 - C OVERAA PARTIAL PAYMENT OF RETENTION 02 TF L	L
09/08/2020	Retention	110,516.06	-	110,516.06	JE210739	PO210774 - C OVERAA PARTIAL PAYMENT OF RETENTION 02 TF L	L
09/09/2020	Architectural Fees	23,756.00	-	23,756.00	PO210832	HMC GROUP	L
09/11/2020	Testing & Inspections	5,868.92	-	5,868.92	PO210851	CONSOLIDATED ENGINEERING LABS	L
09/14/2020	Consultant	898.07	-	898.07	PO210941	PENNINO MANAGEMENT GROUP	L
09/14/2020	Consultant	615.24	-	615.24	PO210941	PENNINO MANAGEMENT GROUP	L
09/14/2020	Retention	146,803.95	-	146,803.95	JE210740	PO210774 - C OVERAA RETENTION 05 TRANSFER FROM MEASL L	L
09/14/2020	Retention	-	146,803.95	(146,803.95)	JE210740	PO210774 - C OVERAA RETENTION 05 TRANSFER FROM MEASL L	L
09/14/2020	Retention	146,803.95	-	146,803.95	JE210740	PO210774 - C OVERAA RETENTION 05 TRANSFER FROM MEASL L	L
09/15/2020	Architectural Fees	23,756.00	-	23,756.00	PO210832	HMC GROUP	L
09/15/2020	Architectural Fees	-	23,756.00	(23,756.00)	PO210832	HMC GROUP	L
09/15/2020	Consultant	615.24	-	615.24	PO210941	PENNINO MANAGEMENT GROUP	L
09/15/2020	Consultant	898.07	-	898.07	PO210941	PENNINO MANAGEMENT GROUP	L
09/15/2020	Consultant	-	615.24	(615.24)	PO210941	PENNINO MANAGEMENT GROUP	L
09/15/2020	Consultant	-	898.07	(898.07)	PO210941	PENNINO MANAGEMENT GROUP	L
09/15/2020	Consultant	-	669.22	(669.22)	JE210144	PO210941 PENNINO MGMT - CHG 21-0987 TO 21-9010	L
09/15/2020	Consultant	-	898.07	(898.07)	JE210144	PO210941 PENNINO MGMT - CHG 21-0987 TO 21-9010	L
09/15/2020	Consultant	-	615.24	(615.24)	JE210144	PO210941 PENNINO MGMT - CHG 21-0987 TO 21-9010	L
09/15/2020	Consultant	-	898.07	(898.07)	JE210144	PO210941 PENNINO MGMT - CHG 21-0987 TO 21-9010	L
09/15/2020	Consultant	-	615.24	(615.24)	JE210144	PO210941 PENNINO MGMT - CHG 21-0987 TO 21-9010	L
09/15/2020	Consultant	-	669.22	(669.22)	JE210144	PO210941 PENNINO MGMT - CHG 21-0987 TO 21-9010	L
09/15/2020	Consultant	669.22	-	669.22	JE210144	PO210941 PENNINO MGMT - CHG 21-0987 TO 21-9010	L
09/15/2020	Consultant	615.24	-	615.24	JE210144	PO210941 PENNINO MGMT - CHG 21-0987 TO 21-9010	L
09/15/2020	Consultant	898.07	-	898.07	JE210144	PO210941 PENNINO MGMT - CHG 21-0987 TO 21-9010	L

09/15/2020	Testing & Inspections	5,868.92	-	5,868.92	PO210851	CONSOLIDATED ENGINEERING LABS	L
09/15/2020	Testing & Inspections	-	5,868.92	(5,868.92)	PO210851	CONSOLIDATED ENGINEERING LABS	L
09/16/2020	Architectural Fees	40,517.00	-	40,517.00	PO210832	HMC GROUP	L
09/17/2020	Architectural Fees	40,517.00	-	40,517.00	PO210832	HMC GROUP	L
09/17/2020	Architectural Fees	-	40,517.00	(40,517.00)	PO210832	HMC GROUP	L
09/17/2020	Furniture - Classrooms	109,375.61	-	109,375.61	JE210301	PO210641-PALACE/TROWBRIDGE-FOSTER CITY INTERIM HOUS	L
09/17/2020	Furniture - Classrooms	-	109,375.61	(109,375.61)	JE210301	PO210641-PALACE/TROWBRIDGE-FOSTER CITY INTERIM HOUS	L
09/17/2020	Furniture - Classrooms	109,375.61	-	109,375.61	JE210301	PO210641-PALACE/TROWBRIDGE-FOSTER CITY INTERIM HOUS	L
09/23/2020	Legal Fees	30.00	-	30.00	PO210620	DANNIS WOLIVER KELLEY	L
09/23/2020	Legal Fees	-	30.00	(30.00)	PO210620	DANNIS WOLIVER KELLEY	L
09/23/2020	Legal Fees	30.00	-	30.00	PO210620	DANNIS WOLIVER KELLEY	L
09/29/2020	Retention	122,817.76	-	122,817.76	JE210741	PO210774 - C OVERAA RETENTION 12 TRANSFER FROM MEASL	L
09/29/2020	Retention	-	122,817.76	(122,817.76)	JE210741	PO210774 - C OVERAA RETENTION 12 TRANSFER FROM MEASL	L
09/29/2020	Retention	122,817.76	-	122,817.76	JE210741	PO210774 - C OVERAA RETENTION 12 TRANSFER FROM MEASL	L
09/30/2020	Administrative Costs (Salaries)	4,204.46	-	4,204.46	PY093020	PAYROLL 09/30/2020	L
09/30/2020	Administrative Costs (Salaries)	870.32	-	870.32	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	L
09/30/2020	Administrative Costs (Salaries)	260.87	-	260.87	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	L
09/30/2020	Administrative Costs (Salaries)	61.01	-	61.01	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	L
09/30/2020	Administrative Costs (Salaries)	324.65	-	324.65	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	L
09/30/2020	Administrative Costs (Salaries)	2.11	-	2.11	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	L
09/30/2020	Administrative Costs (Salaries)	100.21	-	100.21	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	L
09/30/2020	Administrative Costs (Salaries)	105.11	-	105.11	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	L
09/30/2020	Remimbursable Expenses	17.50	-	17.50	PY093020	PAYROLL 09/30/2020	L
10/01/2020	Architectural Fees	23,756.02	-	23,756.02	PO210832	HMC GROUP	L
10/06/2020	Architectural Fees	23,756.02	-	23,756.02	PO210832	HMC GROUP	L
10/06/2020	Architectural Fees	-	23,756.02	(23,756.02)	PO210832	HMC GROUP	L
10/08/2020	Legal Fees	240.00	-	240.00	PO210620	DANNIS WOLIVER KELLEY	L
10/08/2020	Testing & Inspections	3,002.30	-	3,002.30	PO210851	CONSOLIDATED ENGINEERING LABS	L
10/13/2020	Legal Fees	240.00	-	240.00	PO210620	DANNIS WOLIVER KELLEY	L
10/13/2020	Legal Fees	-	240.00	(240.00)	PO210620	DANNIS WOLIVER KELLEY	L
10/13/2020	Legal Fees	-	30.00	(30.00)	JE210143	PO210620 DANNIS WOLIVER KELLY- CHG 21 0987 TO 21-9010	L
10/13/2020	Legal Fees	-	240.00	(240.00)	JE210143	PO210620 DANNIS WOLIVER KELLY- CHG 21 0987 TO 21-9010	L
10/13/2020	Legal Fees	-	30.00	(30.00)	JE210143	PO210620 DANNIS WOLIVER KELLY- CHG 21 0987 TO 21-9010	L
10/13/2020	Legal Fees	-	240.00	(240.00)	JE210143	PO210620 DANNIS WOLIVER KELLY- CHG 21 0987 TO 21-9010	L
10/13/2020	Legal Fees	240.00	-	240.00	JE210143	PO210620 DANNIS WOLIVER KELLY- CHG 21 0987 TO 21-9010	L
10/13/2020	Legal Fees	30.00	-	30.00	JE210143	PO210620 DANNIS WOLIVER KELLY- CHG 21 0987 TO 21-9010	L
10/13/2020	Testing & Inspections	3,002.30	-	3,002.30	PO210851	CONSOLIDATED ENGINEERING LABS	L
10/13/2020	Testing & Inspections	-	3,002.30	(3,002.30)	PO210851	CONSOLIDATED ENGINEERING LABS	L
10/28/2020	Testing & Inspections	3,917.70	-	3,917.70	PO210851	CONSOLIDATED ENGINEERING LABS	L
10/29/2020	Testing & Inspections	3,917.70	-	3,917.70	PO210851	CONSOLIDATED ENGINEERING LABS	L
10/29/2020	Testing & Inspections	-	3,917.70	(3,917.70)	PO210851	CONSOLIDATED ENGINEERING LABS	L
10/29/2020	Testing & Inspections	-	3,002.30	(3,002.30)	JE210146	PO210851 CONSOLIDATED ENGINEERING CHG FROM 21-0987 T L	L
10/29/2020	Testing & Inspections	-	4,131.51	(4,131.51)	JE210146	PO210851 CONSOLIDATED ENGINEERING CHG FROM 21-0987 T L	L
10/29/2020	Testing & Inspections	-	5,868.92	(5,868.92)	JE210146	PO210851 CONSOLIDATED ENGINEERING CHG FROM 21-0987 T L	L
10/29/2020	Testing & Inspections	-	3,917.70	(3,917.70)	JE210146	PO210851 CONSOLIDATED ENGINEERING CHG FROM 21-0987 T L	L
10/29/2020	Testing & Inspections	-	3,002.30	(3,002.30)	JE210146	PO210851 CONSOLIDATED ENGINEERING CHG FROM 21-0987 T L	L
10/29/2020	Testing & Inspections	-	5,868.92	(5,868.92)	JE210146	PO210851 CONSOLIDATED ENGINEERING CHG FROM 21-0987 T L	L
10/29/2020	Testing & Inspections	-	4,131.51	(4,131.51)	JE210146	PO210851 CONSOLIDATED ENGINEERING CHG FROM 21-0987 T L	L
10/29/2020	Testing & Inspections	-	3,917.70	(3,917.70)	JE210146	PO210851 CONSOLIDATED ENGINEERING CHG FROM 21-0987 T L	L
10/29/2020	Testing & Inspections	3,917.70	-	3,917.70	JE210146	PO210851 CONSOLIDATED ENGINEERING CHG FROM 21-0987 T L	L
10/29/2020	Testing & Inspections	4,131.51	-	4,131.51	JE210146	PO210851 CONSOLIDATED ENGINEERING CHG FROM 21-0987 T L	L
10/29/2020	Testing & Inspections	3,002.30	-	3,002.30	JE210146	PO210851 CONSOLIDATED ENGINEERING CHG FROM 21-0987 T L	L
10/29/2020	Testing & Inspections	5,868.92	-	5,868.92	JE210146	PO210851 CONSOLIDATED ENGINEERING CHG FROM 21-0987 T L	L
10/30/2020	Administrative Costs (Salaries)	4,709.03	-	4,709.03	PY103020	PAYROLL 10/30/2020	L
10/30/2020	Administrative Costs (Salaries)	974.77	-	974.77	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	L
10/30/2020	Administrative Costs (Salaries)	292.16	-	292.16	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	L
10/30/2020	Administrative Costs (Salaries)	68.33	-	68.33	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	L
10/30/2020	Administrative Costs (Salaries)	324.65	-	324.65	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	L
10/30/2020	Administrative Costs (Salaries)	2.36	-	2.36	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	L
10/30/2020	Administrative Costs (Salaries)	112.22	-	112.22	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	L
10/30/2020	Administrative Costs (Salaries)	117.72	-	117.72	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	L
10/30/2020	Remimbursable Expenses	17.50	-	17.50	PY103020	PAYROLL 10/30/2020	L
11/02/2020	Architectural Fees	23,756.00	-	23,756.00	PO210832	HMC GROUP	L
11/03/2020	Architectural Fees	-	23,756.02	(23,756.02)	JE210145	PO210832 HMC GROUP CHG FROM 21-0987 TO 219010	L
11/03/2020	Architectural Fees	-	23,756.00	(23,756.00)	JE210145	PO210832 HMC GROUP CHG FROM 21-0987 TO 219010	L
11/03/2020	Architectural Fees	-	40,517.00	(40,517.00)	JE210145	PO210832 HMC GROUP CHG FROM 21-0987 TO 219010	L
11/03/2020	Architectural Fees	-	23,756.00	(23,756.00)	JE210145	PO210832 HMC GROUP CHG FROM 21-0987 TO 219010	L
11/03/2020	Architectural Fees	-	23,756.02	(23,756.02)	JE210145	PO210832 HMC GROUP CHG FROM 21-0987 TO 219010	L
11/03/2020	Architectural Fees	-	40,517.00	(40,517.00)	JE210145	PO210832 HMC GROUP CHG FROM 21-0987 TO 219010	L
11/03/2020	Architectural Fees	-	23,756.00	(23,756.00)	JE210145	PO210832 HMC GROUP CHG FROM 21-0987 TO 219010	L
11/03/2020	Architectural Fees	-	23,756.00	(23,756.00)	JE210145	PO210832 HMC GROUP CHG FROM 21-0987 TO 219010	L
11/03/2020	Architectural Fees	23,756.00	-	23,756.00	PO210832	HMC GROUP	L
11/03/2020	Architectural Fees	-	23,756.00	(23,756.00)	PO210832	HMC GROUP	L
11/03/2020	Architectural Fees	23,756.00	-	23,756.00	JE210145	PO210832 HMC GROUP CHG FROM 21-0987 TO 219010	L
11/03/2020	Architectural Fees	23,756.02	-	23,756.02	JE210145	PO210832 HMC GROUP CHG FROM 21-0987 TO 219010	L
11/03/2020	Architectural Fees	40,517.00	-	40,517.00	JE210145	PO210832 HMC GROUP CHG FROM 21-0987 TO 219010	L
11/17/2020	Testing & Inspections	1,792.81	-	1,792.81	PO210851	CONSOLIDATED ENGINEERING LABS	L
11/18/2020	Retention	62,854.61	-	62,854.61	PO210774	C. OVERAA & CO	L
11/19/2020	Retention	62,854.61	-	62,854.61	PO210774	C. OVERAA & CO	L
11/19/2020	Retention	-	62,854.61	(62,854.61)	PO210774	C. OVERAA & CO	L
11/19/2020	Retention	-	62,854.61	(62,854.61)	JE210212	PO210774 C OVERAA JT PAYMENT TO 21-9010	L
11/19/2020	Retention	-	62,854.61	(62,854.61)	JE210212	PO210774 C OVERAA JT PAYMENT TO 21-9010	L
11/19/2020	Retention	62,854.61	-	62,854.61	JE210212	PO210774 C OVERAA JT PAYMENT TO 21-9010	L
11/19/2020	Testing & Inspections	1,792.81	-	1,792.81	PO210851	CONSOLIDATED ENGINEERING LABS	L
11/19/2020	Testing & Inspections	-	1,792.81	(1,792.81)	PO210851	CONSOLIDATED ENGINEERING LABS	L
11/19/2020	Testing & Inspections	-	1,792.81	(1,792.81)	JE210195	PO210851 CONSOLIDATED ENGINEERING CHG FROM 21-0987 T L	L
11/19/2020	Testing & Inspections	-	1,792.81	(1,792.81)	JE210195	PO210851 CONSOLIDATED ENGINEERING CHG FROM 21-0987 T L	L
11/19/2020	Testing & Inspections	1,792.81	-	1,792.81	JE210195	PO210851 CONSOLIDATED ENGINEERING CHG FROM 21-0987 T L	L
11/30/2020	Administrative Costs (Salaries)	4,330.61	-	4,330.61	PY113020	PAYROLL 11/30/2020	L

11/30/2020	Administrative Costs (Salaries)	896.43	-	896.43	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	L
11/30/2020	Administrative Costs (Salaries)	268.69	-	268.69	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	L
11/30/2020	Administrative Costs (Salaries)	62.83	-	62.83	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	L
11/30/2020	Administrative Costs (Salaries)	274.95	-	274.95	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	L
11/30/2020	Administrative Costs (Salaries)	2.17	-	2.17	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	L
11/30/2020	Administrative Costs (Salaries)	103.21	-	103.21	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	L
11/30/2020	Administrative Costs (Salaries)	108.26	-	108.26	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	L
11/30/2020	Remimbursable Expenses	17.50	-	17.50	PY113020	PAYROLL 11/30/2020	L
12/18/2020	Administrative Costs (Salaries)	4,330.61	-	4,330.61	PY121820	PAYROLL 12/18/2020	L
12/18/2020	Administrative Costs (Salaries)	81.70	-	81.70	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	L
12/18/2020	Administrative Costs (Salaries)	63.53	-	63.53	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	L
12/18/2020	Administrative Costs (Salaries)	337.97	-	337.97	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	L
12/18/2020	Administrative Costs (Salaries)	2.17	-	2.17	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	L
12/18/2020	Administrative Costs (Salaries)	103.21	-	103.21	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	L
12/18/2020	Administrative Costs (Salaries)	108.26	-	108.26	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	L
12/18/2020	Remimbursable Expenses	17.50	-	17.50	PY121820	PAYROLL 12/18/2020	L
01/29/2021	Administrative Costs (Salaries)	4,330.61	-	4,330.61	PY012921	PAYROLL 01/29/2021	L
01/29/2021	Administrative Costs (Salaries)	896.43	-	896.43	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	L
01/29/2021	Administrative Costs (Salaries)	269.59	-	269.59	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	L
01/29/2021	Administrative Costs (Salaries)	63.06	-	63.06	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	L
01/29/2021	Administrative Costs (Salaries)	337.97	-	337.97	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	L
01/29/2021	Administrative Costs (Salaries)	2.17	-	2.17	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	L
01/29/2021	Administrative Costs (Salaries)	103.55	-	103.55	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	L
01/29/2021	Administrative Costs (Salaries)	108.26	-	108.26	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	L
01/29/2021	Remimbursable Expenses	17.50	-	17.50	PY012921	PAYROLL 01/29/2021	L
02/17/2021	Construction	-	1,404,389.74	(1,404,389.74)	JE210639	PO210774 - C OVERAA PAY APP 11 TRANSFER FROM MEASURE	L
02/17/2021	Construction	-	1,404,389.74	(1,404,389.74)	JE210639	PO210774 - C OVERAA PAY APP 11 TRANSFER FROM MEASURE	L
02/17/2021	Construction	1,404,389.74	-	1,404,389.74	JE210639	PO210774 - C OVERAA PAY APP 11 TRANSFER FROM MEASURE	L
02/17/2021	Construction	-	1,977,853.48	(1,977,853.48)	JE210638	PO210774 - C OVERAA PAY APP 7 TRANSFER FROM MEASURE	L
02/17/2021	Construction	-	1,977,853.48	(1,977,853.48)	JE210638	PO210774 - C OVERAA PAY APP 7 TRANSFER FROM MEASURE	L
02/17/2021	Construction	1,977,853.48	-	1,977,853.48	JE210638	PO210774 - C OVERAA PAY APP 7 TRANSFER FROM MEASURE	L
02/17/2021	Retention	-	72,314.86	(72,314.86)	JE210640	PO210774 - C OVERAA RETENTION 11 TRANSFER FROM MEASL	L
02/17/2021	Retention	-	72,314.86	(72,314.86)	JE210640	PO210774 - C OVERAA RETENTION 11 TRANSFER FROM MEASL	L
02/17/2021	Retention	72,314.86	-	72,314.86	JE210640	PO210774 - C OVERAA RETENTION 11 TRANSFER FROM MEASL	L
02/24/2021	Construction	1,404,389.74	-	1,404,389.74	JE210668	PO210774 - C OVERAA PAY APP 11 TRANSFER FROM MEASURE	L
02/24/2021	Construction	1,404,389.74	-	1,404,389.74	JE210668	PO210774 - C OVERAA PAY APP 11 TRANSFER FROM MEASURE	L
02/24/2021	Construction	-	1,404,389.74	(1,404,389.74)	JE210668	PO210774 - C OVERAA PAY APP 11 TRANSFER FROM MEASURE	L
02/24/2021	Construction	-	1,404,389.74	(1,404,389.74)	JE210668	PO210774 - C OVERAA PAY APP 11 TRANSFER FROM MEASURE	L
02/24/2021	Construction	1,404,389.74	-	1,404,389.74	JE210668	PO210774 - C OVERAA PAY APP 11 TRANSFER FROM MEASURE	L
02/24/2021	Construction	1,404,389.74	-	1,404,389.74	JE210668	PO210774 - C OVERAA PAY APP 11 TRANSFER FROM MEASURE	L
02/24/2021	Construction	1,977,853.48	-	1,977,853.48	JE210664	PO210774 - C OVERAA PAY APP 7 TRANSFER FROM MEASURE	L
02/24/2021	Construction	1,977,853.48	-	1,977,853.48	JE210664	PO210774 - C OVERAA PAY APP 7 TRANSFER FROM MEASURE	L
02/24/2021	Construction	-	1,977,853.48	(1,977,853.48)	JE210664	PO210774 - C OVERAA PAY APP 7 TRANSFER FROM MEASURE	L
02/24/2021	Construction	-	1,977,853.48	(1,977,853.48)	JE210664	PO210774 - C OVERAA PAY APP 7 TRANSFER FROM MEASURE	L
02/24/2021	Construction	1,977,853.48	-	1,977,853.48	JE210664	PO210774 - C OVERAA PAY APP 7 TRANSFER FROM MEASURE	L
02/24/2021	Construction	1,977,853.48	-	1,977,853.48	JE210664	PO210774 - C OVERAA PAY APP 7 TRANSFER FROM MEASURE	L
02/25/2021	Construction	72,314.86	-	72,314.86	JE210669	PO210774 - C OVERAA RETENTION 11 TRANSFER FROM MEASL	L
02/25/2021	Construction	72,314.86	-	72,314.86	JE210669	PO210774 - C OVERAA RETENTION 11 TRANSFER FROM MEASL	L
02/25/2021	Construction	-	72,314.86	(72,314.86)	JE210669	PO210774 - C OVERAA RETENTION 11 TRANSFER FROM MEASL	L
02/25/2021	Construction	-	72,314.86	(72,314.86)	JE210669	PO210774 - C OVERAA RETENTION 11 TRANSFER FROM MEASL	L
02/25/2021	Construction	72,314.86	-	72,314.86	JE210669	PO210774 - C OVERAA RETENTION 11 TRANSFER FROM MEASL	L
02/25/2021	Construction	72,314.86	-	72,314.86	JE210669	PO210774 - C OVERAA RETENTION 11 TRANSFER FROM MEASL	L
02/26/2021	Administrative Costs (Salaries)	4,330.61	-	4,330.61	PY022621	PAYROLL 02/26/2021	L
02/26/2021	Administrative Costs (Salaries)	896.43	-	896.43	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	L
02/26/2021	Administrative Costs (Salaries)	269.59	-	269.59	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	L
02/26/2021	Administrative Costs (Salaries)	63.06	-	63.06	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	L
02/26/2021	Administrative Costs (Salaries)	337.97	-	337.97	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	L
02/26/2021	Administrative Costs (Salaries)	2.17	-	2.17	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	L
02/26/2021	Administrative Costs (Salaries)	103.55	-	103.55	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	L
02/26/2021	Administrative Costs (Salaries)	108.26	-	108.26	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	L
02/26/2021	Remimbursable Expenses	17.50	-	17.50	PY022621	PAYROLL 02/26/2021	L
03/31/2021	Administrative Costs (Salaries)	4,330.61	-	4,330.61	PY033121	PAYROLL 03/31/2021	L
03/31/2021	Administrative Costs (Salaries)	896.43	-	896.43	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	L
03/31/2021	Administrative Costs (Salaries)	269.59	-	269.59	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	L
03/31/2021	Administrative Costs (Salaries)	63.06	-	63.06	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	L
03/31/2021	Administrative Costs (Salaries)	337.97	-	337.97	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	L
03/31/2021	Administrative Costs (Salaries)	2.17	-	2.17	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	L
03/31/2021	Administrative Costs (Salaries)	103.55	-	103.55	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	L
03/31/2021	Administrative Costs (Salaries)	108.26	-	108.26	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	L
03/31/2021	Remimbursable Expenses	17.50	-	17.50	PY033121	PAYROLL 03/31/2021	L
04/30/2021	Administrative Costs (Salaries)	4,330.61	-	4,330.61	PY043021	PAYROLL 04/30/2021	L
04/30/2021	Administrative Costs (Salaries)	896.43	-	896.43	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	L
04/30/2021	Administrative Costs (Salaries)	269.59	-	269.59	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	L
04/30/2021	Administrative Costs (Salaries)	63.06	-	63.06	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	L
04/30/2021	Administrative Costs (Salaries)	337.97	-	337.97	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	L
04/30/2021	Administrative Costs (Salaries)	2.17	-	2.17	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	L
04/30/2021	Administrative Costs (Salaries)	103.55	-	103.55	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	L
04/30/2021	Administrative Costs (Salaries)	108.26	-	108.26	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	L
04/30/2021	Remimbursable Expenses	17.50	-	17.50	PY043021	PAYROLL 04/30/2021	L
05/01/2021	Administrative Costs (Salaries)	-	546.65	(546.65)	IFT212918	SANDERS, K PERS EE REACH PEPRA LIMIT	L
05/01/2021	Administrative Costs (Salaries)	-	528.16	(528.16)	IFT212918	SANDERS, K PERS EE REFUND RETN EARN TYPE	L
01/26/2018	Construction	1,932.00	-	1,932.00	PO182248	SAN MATEO COUNTY ENVRNMTL HLTH	X
05/22/2018	CEQA	2,407.50	-	2,407.50	PO182740	PLACEWORKS	X
05/25/2018	CEQA	892.50	-	892.50	PO182740	PLACEWORKS	X
06/05/2018	Consultant	2,012.50	-	2,012.50	PO183230	HEXAGON TRANSPOTATION CONSULTA	X
06/29/2018	Consultant	1,196.38	-	1,196.38	PO181100	BUSSELLE, TISH	X
06/30/2018	Administrative Costs (Salaries)	986.61	-	986.61	JE181192	GEN.ADM.COST ALLOCATION 9010-B000	X
06/30/2018	CEQA	165.00	-	165.00	EP180035	PLACEWORKS	X
07/25/2019	Remimbursable Expenses	-	158.00	(158.00)	IFT200325	FC NEW SCHOOL GROUND BREAKING CEREMONY CATERING F	X
07/25/2019	Remimbursable Expenses	158.00	-	158.00	IFT200325	FC NEW SCHOOL GROUND BREAKING CEREMONY CATERING F	X

07/31/2019	Administrative Costs (Salaries)	-		4,204.47	(4,204.47)	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)		4,204.47	-	4,204.47	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)	-		829.16	(829.16)	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)		829.16	-	829.16	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)	-		262.61	(262.61)	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)		262.61	-	262.61	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)	-		61.42	(61.42)	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)		61.42	-	61.42	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)	-		298.32	(298.32)	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)		298.32	-	298.32	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)	-		2.12	(2.12)	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)		2.12	-	2.12	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)	-		102.23	(102.23)	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)		102.23	-	102.23	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)	-		105.11	(105.11)	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)		105.11	-	105.11	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)	-	4,204.47	-	4,204.47	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)		829.16	-	829.16	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)		262.61	-	262.61	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)		61.42	-	61.42	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)		298.32	-	298.32	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)		2.12	-	2.12	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)		102.23	-	102.23	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)		105.11	-	105.11	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Remimbursable Expenses	-		28.00	(28.00)	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Remimbursable Expenses		28.00	-	28.00	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Remimbursable Expenses	-		17.50	(17.50)	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Remimbursable Expenses		17.50	-	17.50	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Remimbursable Expenses		28.00	-	28.00	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Remimbursable Expenses		17.50	-	17.50	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/01/2019	Printing/Reprographics	-		8.75	(8.75)	IFT200212	BUSINESS CARD-K. SANDERS	X
08/01/2019	Printing/Reprographics			8.75	(8.75)	IFT200212	BUSINESS CARD-K. SANDERS	X
08/01/2019	Printing/Reprographics	-		8.75	(8.75)	IFT200212	BUSINESS CARD-K. SANDERS	X
08/01/2019	Printing/Reprographics		8.75	-	8.75	IFT200212	BUSINESS CARD-K. SANDERS	X
08/01/2019	Printing/Reprographics		8.75	-	8.75	IFT200212	BUSINESS CARD-K. SANDERS	X
08/21/2019	Office Supplies	-		142.25	(142.25)	JE200081	CHARTER SQUARE	X
08/21/2019	Office Supplies		142.25	-	142.25	JE200081	CHARTER SQUARE	X
08/21/2019	Office Supplies		142.25	-	142.25	JE200081	CHARTER SQUARE	X
08/30/2019	Administrative Costs (Salaries)	-		4,204.47	(4,204.47)	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)		4,204.47	-	4,204.47	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)	-		829.16	(829.16)	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)		829.16	-	829.16	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)	-		262.61	(262.61)	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)		262.61	-	262.61	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)	-		61.42	(61.42)	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)		61.42	-	61.42	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)	-		298.32	(298.32)	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)		298.32	-	298.32	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)	-		2.12	(2.12)	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)		2.12	-	2.12	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)	-		102.23	(102.23)	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)		102.23	-	102.23	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)	-		105.11	(105.11)	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)		105.11	-	105.11	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)	-	4,204.47	-	4,204.47	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)		829.16	-	829.16	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)		262.61	-	262.61	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)		61.42	-	61.42	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)		298.32	-	298.32	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)		2.12	-	2.12	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)		102.23	-	102.23	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)		105.11	-	105.11	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Remimbursable Expenses	-		28.00	(28.00)	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Remimbursable Expenses		28.00	-	28.00	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Remimbursable Expenses	-		17.50	(17.50)	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Remimbursable Expenses		17.50	-	17.50	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Remimbursable Expenses		28.00	-	28.00	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Remimbursable Expenses		17.50	-	17.50	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/01/2019	Cal Water	-		15.00	(15.00)	IFT200466	CA WATER BOARDS OPC STATE WATER BOARDS FEE	X
09/01/2019	Cal Water		15.00	-	15.00	IFT200466	CA WATER BOARDS OPC STATE WATER BOARDS FEE	X
09/01/2019	Cal Water		15.00	-	15.00	IFT200466	CA WATER BOARDS OPC STATE WATER BOARDS FEE	X
09/01/2019	Cal Water	-		652.00	(652.00)	IFT200466	CA WATER BOARDS STORM WATER APPLICATION	X
09/01/2019	Cal Water		652.00	-	652.00	IFT200466	CA WATER BOARDS STORM WATER APPLICATION	X
09/01/2019	Cal Water		652.00	-	652.00	IFT200466	CA WATER BOARDS STORM WATER APPLICATION	X
09/01/2019	Office Supplies	-		37.60	(37.60)	IFT200441	FLYER SENT TO PRE-K	X
09/01/2019	Office Supplies		37.60	-	37.60	IFT200441	FLYER SENT TO PRE-K	X
09/01/2019	Office Supplies	-		180.97	(180.97)	IFT200441	LETTER & FAQ TO RESIDENTS	X
09/01/2019	Office Supplies		180.97	-	180.97	IFT200441	LETTER & FAQ TO RESIDENTS	X
09/01/2019	Printing/Reprographics	-		8.75	(8.75)	IFT200212	BUSINESS CARD-K. SANDERS	X
09/01/2019	Printing/Reprographics		8.75	-	8.75	IFT200212	BUSINESS CARD-K. SANDERS	X
09/01/2019	Printing/Reprographics		8.75	-	8.75	IFT200212	BUSINESS CARD-K. SANDERS	X
09/01/2019	Printing/Reprographics	-		66.00	(66.00)	IFT200440	NEW SCHOOL IN FC MEETING FLYER	X
09/01/2019	Printing/Reprographics		66.00	-	66.00	IFT200440	NEW SCHOOL IN FC MEETING FLYER	X
09/01/2019	Printing/Reprographics	-		28.87	(28.87)	IFT200440	NEW SCHOOL IN FC MEETING LETTER	X
09/01/2019	Printing/Reprographics		28.87	-	28.87	IFT200440	NEW SCHOOL IN FC MEETING LETTER	X
09/02/2019	Remimbursable Expenses	-		158.00	(158.00)	IFT200325	FC NEW SCHOOL GROUND BREAKING CEREMONY CATERING F	X
09/02/2019	Remimbursable Expenses		158.00	-	158.00	IFT200325	FC NEW SCHOOL GROUND BREAKING CEREMONY CATERING F	X
09/02/2019	Remimbursable Expenses		158.00	-	158.00	IFT200325	FC NEW SCHOOL GROUND BREAKING CEREMONY CATERING F	X
09/10/2019	Software		360.00	-	360.00	PO201257	BOX INC	X

09/20/2019	Inspector of Record (IOR)		19,360.00	-	19,360.00	PO201129	217 ENTERPRISES INC	X
09/20/2019	Site/Utility Surveys		5,012.50	-	5,012.50	PO201462	PROFESSIONAL SERV INDUSTRIES	X
09/30/2019	Administrative Costs (Salaries)	-		4,204.47	(4,204.47)	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)		4,204.47	-	4,204.47	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)	-		829.16	(829.16)	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)		829.16	-	829.16	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)	-		262.61	(262.61)	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)		262.61	-	262.61	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)	-		61.42	(61.42)	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)		61.42	-	61.42	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)	-		298.32	(298.32)	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)		298.32	-	298.32	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)	-		2.12	(2.12)	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)		2.12	-	2.12	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)	-		102.23	(102.23)	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)		102.23	-	102.23	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)	-		105.11	(105.11)	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)		105.11	-	105.11	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)	-		4,204.47	(4,204.47)	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)		4,204.47	-	4,204.47	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)	-		829.16	(829.16)	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)		829.16	-	829.16	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)	-		262.61	(262.61)	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)		262.61	-	262.61	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)	-		61.42	(61.42)	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)		61.42	-	61.42	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)	-		298.32	(298.32)	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)		298.32	-	298.32	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)	-		2.12	(2.12)	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)		2.12	-	2.12	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)	-		102.23	(102.23)	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)		102.23	-	102.23	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)	-		105.11	(105.11)	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)		105.11	-	105.11	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Remimbursable Expenses	-		28.00	(28.00)	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Remimbursable Expenses		28.00	-	28.00	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Remimbursable Expenses	-		17.50	(17.50)	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Remimbursable Expenses		17.50	-	17.50	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X

11/27/2019	Administrative Costs (Salaries)		105.11	-	105.11	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	X
11/27/2019	Remimbursable Expenses	-		28.00	(28.00)	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	X
11/27/2019	Remimbursable Expenses		28.00	-	28.00	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	X
11/27/2019	Remimbursable Expenses	-		17.50	(17.50)	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	X
11/27/2019	Remimbursable Expenses		17.50	-	17.50	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	X
11/27/2019	Remimbursable Expenses		28.00	-	28.00	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	X
11/27/2019	Remimbursable Expenses		17.50	-	17.50	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/01/2019	Office Supplies	-		521.67	(521.67)	IFT201363	LETTER SEND TO NEIGHBORS NEW SCHOOL	X
12/01/2019	Office Supplies		521.67	-	521.67	IFT201363	LETTER SEND TO NEIGHBORS NEW SCHOOL	X
12/13/2019	Office Supplies	-		521.67	(521.67)	IFT201363	LETTER SEND TO NEIGHBORS NEW SCHOOL	X
12/13/2019	Office Supplies		521.67	-	521.67	IFT201363	LETTER SEND TO NEIGHBORS NEW SCHOOL	X
12/13/2019	Office Supplies		521.67	-	521.67	IFT201363	LETTER SEND TO NEIGHBORS NEW SCHOOL	X
12/20/2019	Administrative Costs (Salaries)	-		4,204.47	(4,204.47)	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Administrative Costs (Salaries)		4,204.47	-	4,204.47	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Administrative Costs (Salaries)	-		59.67	(59.67)	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Administrative Costs (Salaries)		59.67	-	59.67	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Administrative Costs (Salaries)	-		296.48	(296.48)	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Administrative Costs (Salaries)		296.48	-	296.48	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Administrative Costs (Salaries)	-		2.03	(2.03)	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Administrative Costs (Salaries)		2.03	-	2.03	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Administrative Costs (Salaries)	-		98.18	(98.18)	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Administrative Costs (Salaries)		98.18	-	98.18	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Administrative Costs (Salaries)	-		105.11	(105.11)	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Administrative Costs (Salaries)		105.11	-	105.11	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Administrative Costs (Salaries)	-	4,204.47	-	4,204.47	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Administrative Costs (Salaries)		59.67	-	59.67	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Administrative Costs (Salaries)		296.48	-	296.48	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Administrative Costs (Salaries)		2.03	-	2.03	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Administrative Costs (Salaries)		98.18	-	98.18	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Administrative Costs (Salaries)		105.11	-	105.11	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Remimbursable Expenses	-		140.00	(140.00)	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Remimbursable Expenses		140.00	-	140.00	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Remimbursable Expenses	-		17.50	(17.50)	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Remimbursable Expenses		17.50	-	17.50	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Remimbursable Expenses	-		140.00	(140.00)	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Remimbursable Expenses		17.50	-	17.50	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/06/2020	Division of the State Architect (DSA)		3,300.00	-	3,300.00	PO202134	DIVISION OF THE STATE ARCHITEC	X
01/08/2020	Division of the State Architect (DSA)	-		3,300.00	(3,300.00)	PO202134	DIVISION OF THE STATE ARCHITEC	X
01/08/2020	Division of the State Architect (DSA)		3,300.00	-	3,300.00	PO202134	DIVISION OF THE STATE ARCHITEC	X
01/09/2020	Inspector of Record (IOR)		20,240.00	-	20,240.00	PO201129	217 ENTERPRISES INC	X
01/15/2020	Inspector of Record (IOR)	-		20,240.00	(20,240.00)	PO201129	217 ENTERPRISES INC	X
01/15/2020	Inspector of Record (IOR)		20,240.00	-	20,240.00	PO201129	217 ENTERPRISES INC	X
01/29/2020	Construction		1,943,873.21	-	1,943,873.21	PO200865	C. OVERAA & CO	X
01/29/2020	Retention	-		102,309.12	(102,309.12)	PO200865	C. OVERAA & CO	X
01/31/2020	Administrative Costs (Salaries)	-		4,130.18	(4,130.18)	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)		4,130.18	-	4,130.18	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)	-		814.51	(814.51)	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)		814.51	-	814.51	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)	-		256.27	(256.27)	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)		256.27	-	256.27	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)	-		59.93	(59.93)	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)		59.93	-	59.93	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)	-		352.83	(352.83)	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)		352.83	-	352.83	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)	-		2.06	(2.06)	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)		2.06	-	2.06	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)	-		99.76	(99.76)	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)		99.76	-	99.76	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)	-		103.26	(103.26)	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)		103.26	-	103.26	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)	-	4,130.18	-	4,130.18	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)		814.51	-	814.51	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)		256.27	-	256.27	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)		59.93	-	59.93	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)		352.83	-	352.83	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)		2.06	-	2.06	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)		99.76	-	99.76	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)		103.26	-	103.26	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Remimbursable Expenses	-		17.50	(17.50)	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Remimbursable Expenses		17.50	-	17.50	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Remimbursable Expenses		17.50	-	17.50	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/04/2020	Architectural Fees		15,600.00	-	15,600.00	PO201983	DSK ARCHITECTS	X
02/04/2020	Construction	-		1,943,873.21	(1,943,873.21)	PO200865	C. OVERAA & CO	X
02/04/2020	Construction		1,943,873.21	-	1,943,873.21	PO200865	C. OVERAA & CO	X
02/04/2020	Retention	-		102,309.12	(102,309.12)	PO200865	C. OVERAA & CO	X
02/04/2020	Retention		102,309.12	-	102,309.12	PO200865	C. OVERAA & CO	X
02/07/2020	Architectural Fees	-		15,600.00	(15,600.00)	PO201983	DSK ARCHITECTS	X
02/07/2020	Architectural Fees		15,600.00	-	15,600.00	PO201983	DSK ARCHITECTS	X
02/07/2020	Construction		845,401.95	-	845,401.95	PO200865	C. OVERAA & CO	X
02/07/2020	Retention	-		146,803.95	(146,803.95)	PO200865	C. OVERAA & CO	X
02/14/2020	Construction		845,401.95	-	845,401.95	PO200865	C. OVERAA & CO	X
02/14/2020	Construction	-		146,803.95	(146,803.95)	PO200865	C. OVERAA & CO	X
02/14/2020	Retention		146,803.95	-	146,803.95	PO200865	C. OVERAA & CO	X
02/25/2020	Consultant	-		15,945.60	(15,945.60)	IFT202168	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES T	X
02/25/2020	Consultant		15,945.60	-	15,945.60	IFT202168	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES T	X
02/27/2020	Consultant	-		15,945.60	(15,945.60)	IFT202168	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES T	X
02/27/2020	Consultant		15,945.60	-	15,945.60	IFT202168	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES T	X
02/27/2020	Consultant		15,945.60	-	15,945.60	IFT202168	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES T	X
02/28/2020	Administrative Costs (Salaries)	-		4,241.61	(4,241.61)	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	X

02/28/2020	Administrative Costs (Salaries)		4,241.61	-	4,241.61	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)	-		836.49	(836.49)	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)		836.49	-	836.49	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)	-		263.18	(263.18)	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)		263.18	-	263.18	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)	-		1.08	(1.08)	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)		1.08	-	1.08	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)	-		61.55	(61.55)	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)		61.55	-	61.55	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)	-		0.25	(0.25)	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)		0.25	-	0.25	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)	-		324.66	(324.66)	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)		324.66	-	324.66	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)	-		2.12	(2.12)	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)		2.12	-	2.12	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)	-		102.45	(102.45)	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)		102.45	-	102.45	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)	-		0.42	(0.42)	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)		0.42	-	0.42	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)	-		106.04	(106.04)	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)		106.04	-	106.04	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)		4,241.61	-	4,241.61	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)		836.49	-	836.49	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)		263.18	-	263.18	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)		61.55	-	61.55	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)		324.66	-	324.66	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)		2.12	-	2.12	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)		102.45	-	102.45	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)		106.04	-	106.04	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Remimbursable Expenses	-		17.50	(17.50)	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Remimbursable Expenses		17.50	-	17.50	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Remimbursable Expenses	-		17.50	(17.50)	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Remimbursable Expenses		17.50	-	17.50	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Remimbursable Expenses		17.50	-	17.50	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	X
03/02/2020	PG&E	-		23,535.82	(23,535.82)	IFT202504	PG&E CK2040	X
03/02/2020	PG&E		23,535.82	-	23,535.82	IFT202504	PG&E CK2040	X
03/05/2020	Inspector of Record (IOR)		16,500.00	-	16,500.00	PO201129	217 ENTERPRISES INC	X
03/09/2020	Inspector of Record (IOR)		16,720.00	-	16,720.00	PO201129	217 ENTERPRISES INC	X
03/10/2020	Inspector of Record (IOR)	-		16,500.00	(16,500.00)	PO201129	217 ENTERPRISES INC	X
03/10/2020	Inspector of Record (IOR)			16,720.00	(16,720.00)	PO201129	217 ENTERPRISES INC	X
03/10/2020	Inspector of Record (IOR)		18,480.00	-	18,480.00	PO201129	217 ENTERPRISES INC	X
03/10/2020	Inspector of Record (IOR)		16,500.00	-	16,500.00	PO201129	217 ENTERPRISES INC	X
03/10/2020	Inspector of Record (IOR)		16,720.00	-	16,720.00	PO201129	217 ENTERPRISES INC	X
03/12/2020	Construction		1,114,619.19	-	1,114,619.19	PO200865	C. OVERAA & CO	X
03/12/2020	Retention		205,468.11	-	205,468.11	PO200865	C. OVERAA & CO	X
03/16/2020	Software		135.00	-	135.00	PO202586	BOX INC	X
03/17/2020	Consultant		5,478.00	-	5,478.00	PO201236	BUSSELLE, TISH	X
03/17/2020	Inspector of Record (IOR)	-		18,480.00	(18,480.00)	PO201129	217 ENTERPRISES INC	X
03/17/2020	Inspector of Record (IOR)		18,480.00	-	18,480.00	PO201129	217 ENTERPRISES INC	X
03/17/2020	Site/Utility Surveys		2,729.38	-	2,729.38	PO202460	SUBDYNAMIC LOCATING SRVCS INC.	X
03/17/2020	Software	-		135.00	(135.00)	PO202586	BOX INC	X
03/17/2020	Software		135.00	-	135.00	PO202586	BOX INC	X
03/19/2020	PG&E	-		23,535.82	(23,535.82)	IFT202504	PG&E CK2040	X
03/19/2020	PG&E		23,535.82	-	23,535.82	IFT202504	PG&E CK2040	X
03/19/2020	PG&E		23,535.82	-	23,535.82	IFT202504	PG&E CK2040	X
03/20/2020	Construction	-		1,114,619.19	(1,114,619.19)	PO200865	C. OVERAA & CO	X
03/20/2020	Construction		1,114,619.19	-	1,114,619.19	PO200865	C. OVERAA & CO	X
03/20/2020	Consultant	-		5,478.00	(5,478.00)	PO201236	BUSSELLE, TISH	X
03/20/2020	Consultant		5,478.00	-	5,478.00	PO201236	BUSSELLE, TISH	X
03/20/2020	Retention	-		205,468.11	(205,468.11)	PO200865	C. OVERAA & CO	X
03/20/2020	Retention		205,468.11	-	205,468.11	PO200865	C. OVERAA & CO	X
03/20/2020	Site/Utility Surveys	-		2,729.38	(2,729.38)	PO202460	SUBDYNAMIC LOCATING SRVCS INC.	X
03/20/2020	Site/Utility Surveys		2,729.38	-	2,729.38	PO202460	SUBDYNAMIC LOCATING SRVCS INC.	X
03/25/2020	PG&E		14,003.24	-	14,003.24	PV200183	PG&E CFM/PPC DEPARTMENT	X
03/26/2020	PG&E	-		14,003.24	(14,003.24)	PV200183	PG&E CFM/PPC DEPARTMENT	X
03/26/2020	PG&E		14,003.24	-	14,003.24	PV200183	PG&E CFM/PPC DEPARTMENT	X
03/31/2020	Administrative Costs (Salaries)	-		1.08	(1.08)	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	X
03/31/2020	Administrative Costs (Salaries)		1.08	-	1.08	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	X
03/31/2020	Administrative Costs (Salaries)	-		0.25	(0.25)	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	X
03/31/2020	Administrative Costs (Salaries)		0.25	-	0.25	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	X
03/31/2020	Administrative Costs (Salaries)	-		0.42	(0.42)	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	X
03/31/2020	Administrative Costs (Salaries)		0.42	-	0.42	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	X
03/31/2020	Administrative Costs (Salaries)		1.08	-	1.08	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	X
03/31/2020	Administrative Costs (Salaries)		0.25	-	0.25	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	X
03/31/2020	Administrative Costs (Salaries)		0.42	-	0.42	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	X
03/31/2020	Administrative Costs (Salaries)		4,204.46	-	4,204.46	PY033120	PAYROLL 03/31/2020	X
03/31/2020	Administrative Costs (Salaries)		829.16	-	829.16	PYB033120	PAYROLL 03/31/2020 (BENEFITS)	X
03/31/2020	Administrative Costs (Salaries)		259.79	-	259.79	PYB033120	PAYROLL 03/31/2020 (BENEFITS)	X
03/31/2020	Administrative Costs (Salaries)		60.76	-	60.76	PYB033120	PAYROLL 03/31/2020 (BENEFITS)	X
03/31/2020	Administrative Costs (Salaries)		324.65	-	324.65	PYB033120	PAYROLL 03/31/2020 (BENEFITS)	X
03/31/2020	Administrative Costs (Salaries)		2.10	-	2.10	PYB033120	PAYROLL 03/31/2020 (BENEFITS)	X
03/31/2020	Administrative Costs (Salaries)		101.13	-	101.13	PYB033120	PAYROLL 03/31/2020 (BENEFITS)	X
03/31/2020	Administrative Costs (Salaries)		105.11	-	105.11	PYB033120	PAYROLL 03/31/2020 (BENEFITS)	X
03/31/2020	Remimbursable Expenses	-		17.50	(17.50)	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	X
03/31/2020	Remimbursable Expenses		17.50	-	17.50	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	X
03/31/2020	Remimbursable Expenses		17.50	-	17.50	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	X
04/01/2020	Architectural Fees		13,650.00	-	13,650.00	PO201983	DSK ARCHITECTS	X
04/08/2020	Architectural Fees	-		13,650.00	(13,650.00)	PO201983	DSK ARCHITECTS	X
04/08/2020	Architectural Fees		13,650.00	-	13,650.00	PO201983	DSK ARCHITECTS	X
04/08/2020	Construction		1,977,853.48	-	1,977,853.48	PO200865	C. OVERAA & CO	X

04/08/2020	Retention		309,565.68	-		309,565.68	PO200865	C. OVERAA & CO	X
04/14/2020	Construction	-		1,977,853.48	(1,977,853.48)	PO200865	C. OVERAA & CO	X	X
04/14/2020	Construction		1,977,853.48	-		1,977,853.48	PO200865	C. OVERAA & CO	X
04/14/2020	Retention	-		309,565.68	(309,565.68)	PO200865	C. OVERAA & CO	X	X
04/14/2020	Retention		309,565.68	-		309,565.68	PO200865	C. OVERAA & CO	X
04/30/2020	Administrative Costs (Salaries)		4,204.46	-		4,204.46	PY043020	PAYROLL 04/30/2020	X
04/30/2020	Administrative Costs (Salaries)		829.16	-		829.16	PYB043020	PAYROLL 04/30/2020 (BENEFITS)	X
04/30/2020	Administrative Costs (Salaries)		260.87	-		260.87	PYB043020	PAYROLL 04/30/2020 (BENEFITS)	X
04/30/2020	Administrative Costs (Salaries)		61.01	-		61.01	PYB043020	PAYROLL 04/30/2020 (BENEFITS)	X
04/30/2020	Administrative Costs (Salaries)		324.65	-		324.65	PYB043020	PAYROLL 04/30/2020 (BENEFITS)	X
04/30/2020	Administrative Costs (Salaries)		2.11	-		2.11	PYB043020	PAYROLL 04/30/2020 (BENEFITS)	X
04/30/2020	Administrative Costs (Salaries)		101.55	-		101.55	PYB043020	PAYROLL 04/30/2020 (BENEFITS)	X
04/30/2020	Administrative Costs (Salaries)		105.11	-		105.11	PYB043020	PAYROLL 04/30/2020 (BENEFITS)	X
04/30/2020	Remimbursable Expenses		17.50	-		17.50	PY043020	PAYROLL 04/30/2020	X
05/12/2020	Retention	-		309,565.68	(309,565.68)	CR200874	C222709 OVERPMT	X	X
05/12/2020	Retention		309,565.68	-		309,565.68	CR200874	C222709 OVERPMT	X
05/21/2020	Retention	-		309,565.68	(309,565.68)	CR200874	C222709 OVERPMT	X	X
05/21/2020	Retention		309,565.68	-		309,565.68	CR200874	C222709 OVERPMT	X
05/21/2020	Retention	-		309,565.68	(309,565.68)	CR200874	C222709 OVERPMT	X	X
05/27/2020	Consultant		5,995.00	-		5,995.00	PO201236	BUSSELLE, TISH	X
05/29/2020	Administrative Costs (Salaries)		4,204.46	-		4,204.46	PY052920	PAYROLL 05/29/2020	X
05/29/2020	Administrative Costs (Salaries)		829.16	-		829.16	PYB052920	PAYROLL 05/29/2020 (BENEFITS)	X
05/29/2020	Administrative Costs (Salaries)		260.87	-		260.87	PYB052920	PAYROLL 05/29/2020 (BENEFITS)	X
05/29/2020	Administrative Costs (Salaries)		61.01	-		61.01	PYB052920	PAYROLL 05/29/2020 (BENEFITS)	X
05/29/2020	Administrative Costs (Salaries)		324.65	-		324.65	PYB052920	PAYROLL 05/29/2020 (BENEFITS)	X
05/29/2020	Administrative Costs (Salaries)		2.11	-		2.11	PYB052920	PAYROLL 05/29/2020 (BENEFITS)	X
05/29/2020	Administrative Costs (Salaries)		101.55	-		101.55	PYB052920	PAYROLL 05/29/2020 (BENEFITS)	X
05/29/2020	Administrative Costs (Salaries)		105.11	-		105.11	PYB052920	PAYROLL 05/29/2020 (BENEFITS)	X
05/29/2020	Remimbursable Expenses		17.50	-		17.50	PY052920	PAYROLL 05/29/2020	X
06/01/2020	Office Supplies	-		89.00	(89.00)	IFT203441	NOTICE REOPENING OF CONSTR TO NEIGHBOR	X	X
06/01/2020	Office Supplies		89.00	-		89.00	IFT203441	NOTICE REOPENING OF CONSTR TO NEIGHBOR	X
06/01/2020	Office Supplies		89.00	-		89.00	IFT203441	NOTICE REOPENING OF CONSTR TO NEIGHBOR	X
06/01/2020	Printing/Reprographics	-		10.68	(10.68)	IFT203442	NOTICE REOPENING OF CONSTR TO NEIGHBOR	X	X
06/01/2020	Printing/Reprographics		10.68	-		10.68	IFT203442	NOTICE REOPENING OF CONSTR TO NEIGHBOR	X
06/01/2020	Printing/Reprographics		10.68	-		10.68	IFT203442	NOTICE REOPENING OF CONSTR TO NEIGHBOR	X
06/02/2020	Consultant	-		5,995.00	(5,995.00)	PO201236	BUSSELLE, TISH	X	X
06/02/2020	Consultant		5,995.00	-		5,995.00	PO201236	BUSSELLE, TISH	X
06/04/2020	Consultant		2,518.50	-		2,518.50	PO202784	AEI CONSULTANTS INC	X
06/09/2020	Consultant	-		2,518.50	(2,518.50)	PO202784	AEI CONSULTANTS INC	X	X
06/09/2020	Consultant		2,518.50	-		2,518.50	PO202784	AEI CONSULTANTS INC	X
06/15/2020	Construction		86,015.87	-		86,015.87	PO200865	C. OVERAA & CO	X
06/18/2020	Construction	-		86,015.87	(86,015.87)	PO200865	C. OVERAA & CO	X	X
06/18/2020	Construction		86,015.87	-		86,015.87	PO200865	C. OVERAA & CO	X
06/22/2020	Building Commissioning		3,225.00	-		3,225.00	PO202905	EICHLER ASSOCIATES INC	X
06/23/2020	Building Commissioning	-		3,225.00	(3,225.00)	PO202905	EICHLER ASSOCIATES INC	X	X
06/23/2020	Building Commissioning		3,225.00	-		3,225.00	PO202905	EICHLER ASSOCIATES INC	X
06/23/2020	Consultant		4,070.00	-		4,070.00	PO201236	BUSSELLE, TISH	X
06/25/2020	Consultant	-		4,070.00	(4,070.00)	PO201236	BUSSELLE, TISH	X	X
06/25/2020	Consultant		1,991.00	-		1,991.00	PO201236	BUSSELLE, TISH	X
06/25/2020	Consultant		3,817.00	-		3,817.00	PO201236	BUSSELLE, TISH	X
06/25/2020	Consultant		4,070.00	-		4,070.00	PO201236	BUSSELLE, TISH	X
06/25/2020	Consultant		1,991.00	-		1,991.00	PO201236	BUSSELLE, TISH	X
06/25/2020	Inspector of Record (IOR)		5,060.00	-		5,060.00	PO201129	217 ENTERPRISES INC	X
06/25/2020	Inspector of Record (IOR)		16,830.00	-		16,830.00	PO201129	217 ENTERPRISES INC	X
06/25/2020	Inspector of Record (IOR)		18,590.00	-		18,590.00	PO201129	217 ENTERPRISES INC	X
06/25/2020	Inspector of Record (IOR)		15,400.00	-		15,400.00	PO201129	217 ENTERPRISES INC	X
06/30/2020	Administrative Costs (Salaries)		4,204.46	-		4,204.46	PY063020	PAYROLL 06/30/2020	X
06/30/2020	Administrative Costs (Salaries)		829.16	-		829.16	PYB063020	PAYROLL 06/30/2020 (BENEFITS)	X
06/30/2020	Administrative Costs (Salaries)		260.87	-		260.87	PYB063020	PAYROLL 06/30/2020 (BENEFITS)	X
06/30/2020	Administrative Costs (Salaries)		61.01	-		61.01	PYB063020	PAYROLL 06/30/2020 (BENEFITS)	X
06/30/2020	Administrative Costs (Salaries)		324.65	-		324.65	PYB063020	PAYROLL 06/30/2020 (BENEFITS)	X
06/30/2020	Administrative Costs (Salaries)		2.11	-		2.11	PYB063020	PAYROLL 06/30/2020 (BENEFITS)	X
06/30/2020	Administrative Costs (Salaries)		101.55	-		101.55	PYB063020	PAYROLL 06/30/2020 (BENEFITS)	X
06/30/2020	Administrative Costs (Salaries)		105.11	-		105.11	PYB063020	PAYROLL 06/30/2020 (BENEFITS)	X
06/30/2020	Construction		1,171,684.17	-		1,171,684.17	EP200035	C. OVERAA & CO	X
06/30/2020	Consultant		6,403.50	-		6,403.50	EP200090	AEI CONSULTANTS INC	X
06/30/2020	Consultant	-		3,817.00	(3,817.00)	PO201236	BUSSELLE, TISH	X	X
06/30/2020	Consultant		3,817.00	-		3,817.00	PO201236	BUSSELLE, TISH	X
06/30/2020	Division of the State Architect (DSA)		19,600.00	-		19,600.00	EP200342	CALIFORNIA DEPT OF EDUCATION	X
06/30/2020	Division of the State Architect (DSA)		350.00	-		350.00	EP200343	CALIFORNIA DEPT OF EDUCATION	X
06/30/2020	Equipment - Audio/Visual		7,243.27	-		7,243.27	EP200047	LIGHTSPEED TECHNOLOGIES INC.	X
06/30/2020	Inspector of Record (IOR)	-		5,060.00	(5,060.00)	PO201129	217 ENTERPRISES INC	X	X
06/30/2020	Inspector of Record (IOR)		16,830.00	-		16,830.00	PO201129	217 ENTERPRISES INC	X
06/30/2020	Inspector of Record (IOR)	-		18,590.00	(18,590.00)	PO201129	217 ENTERPRISES INC	X	X
06/30/2020	Inspector of Record (IOR)		15,400.00	-		15,400.00	PO201129	217 ENTERPRISES INC	X
06/30/2020	Inspector of Record (IOR)		19,360.00	-		19,360.00	EP200310	217 ENTERPRISES INC	X
06/30/2020	Inspector of Record (IOR)		5,060.00	-		5,060.00	PO201129	217 ENTERPRISES INC	X
06/30/2020	Inspector of Record (IOR)		16,830.00	-		16,830.00	PO201129	217 ENTERPRISES INC	X
06/30/2020	Inspector of Record (IOR)		18,590.00	-		18,590.00	PO201129	217 ENTERPRISES INC	X
06/30/2020	Inspector of Record (IOR)		15,400.00	-		15,400.00	PO201129	217 ENTERPRISES INC	X
06/30/2020	Inspector of Record (IOR)		2,850.00	-		2,850.00	EP200073	GILBERT, KORY	X
06/30/2020	Inspector of Record (IOR)		5,415.00	-		5,415.00	EP200074	GILBERT, KORY	X
06/30/2020	Inspector of Record (IOR)		6,270.00	-		6,270.00	EP200075	GILBERT, KORY	X
06/30/2020	Inspector of Record (IOR)		1,995.00	-		1,995.00	EP200076	GILBERT, KORY	X
06/30/2020	Inspector of Record (IOR)		3,800.00	-		3,800.00	EP200077	GILBERT, KORY	X
06/30/2020	Inspector of Record (IOR)		1,330.00	-		1,330.00	EP200078	GILBERT, KORY	X
06/30/2020	IT Equipment		4,443.72	-		4,443.72	EP200334	CDW GOVERNMENT INC.	X
06/30/2020	IT Equipment		7,777.19	-		7,777.19	EP200336	CDW GOVERNMENT INC.	X
06/30/2020	IT Equipment		3,224.71	-		3,224.71	EP200301	IT MANAGEMENT CORP	X

06/30/2020	Remursable Expenses	17.50	-	17.50	PY063020	PAYROLL 06/30/2020	X
07/01/2020	Software	225.00	-	225.00	JE210039	PO202586 BOX INC 2/18/20-2/17/21	X
07/01/2020	Software	-	225.00	(225.00)	JE210039	PO202586 BOX INC 2/18/20-2/17/21	X
07/01/2020	Software	225.00	-	225.00	JE210039	PO202586 BOX INC 2/18/20-2/17/21	X
07/30/2020	Equipment - Audio/Visual	1,392.95	-	1,392.95	JE210022	IPEVO DOC CAMERA FC PO202926	X
07/30/2020	Equipment - Audio/Visual	-	1,392.95	(1,392.95)	JE210022	IPEVO DOC CAMERA FC PO202926	X
07/30/2020	Equipment - Audio/Visual	1,392.95	-	1,392.95	JE210022	IPEVO DOC CAMERA FC PO202926	X
07/31/2020	Administrative Costs (Salaries)	4,204.46	-	4,204.46	PY073120	PAYROLL 07/31/2020	X
07/31/2020	Administrative Costs (Salaries)	870.32	-	870.32	PYB073120	PAYROLL 07/31/2020 (BENEFITS)	X
07/31/2020	Administrative Costs (Salaries)	260.87	-	260.87	PYB073120	PAYROLL 07/31/2020 (BENEFITS)	X
07/31/2020	Administrative Costs (Salaries)	61.01	-	61.01	PYB073120	PAYROLL 07/31/2020 (BENEFITS)	X
07/31/2020	Administrative Costs (Salaries)	324.65	-	324.65	PYB073120	PAYROLL 07/31/2020 (BENEFITS)	X
07/31/2020	Administrative Costs (Salaries)	2.11	-	2.11	PYB073120	PAYROLL 07/31/2020 (BENEFITS)	X
07/31/2020	Administrative Costs (Salaries)	100.21	-	100.21	PYB073120	PAYROLL 07/31/2020 (BENEFITS)	X
07/31/2020	Administrative Costs (Salaries)	105.11	-	105.11	PYB073120	PAYROLL 07/31/2020 (BENEFITS)	X
07/31/2020	Remursable Expenses	17.50	-	17.50	PY073120	PAYROLL 07/31/2020	X
08/10/2020	Consultant	1,749.38	-	1,749.38	PO210837	AEI CONSULTANTS INC	X
08/11/2020	Consultant	1,749.38	-	1,749.38	PO210837	AEI CONSULTANTS INC	X
08/11/2020	Consultant	-	1,749.38	(1,749.38)	PO210837	AEI CONSULTANTS INC	X
08/17/2020	IT Equipment	4,096.88	-	4,096.88	PO210781	CDW GOVERNMENT INC.	X
08/17/2020	IT Equipment	1,337.77	-	1,337.77	PO210781	CDW GOVERNMENT INC.	X
08/18/2020	IT Equipment	4,096.88	-	4,096.88	PO210781	CDW GOVERNMENT INC.	X
08/18/2020	IT Equipment	1,337.77	-	1,337.77	PO210781	CDW GOVERNMENT INC.	X
08/18/2020	IT Equipment	-	4,096.88	(4,096.88)	PO210781	CDW GOVERNMENT INC.	X
08/18/2020	IT Equipment	-	1,337.77	(1,337.77)	PO210781	CDW GOVERNMENT INC.	X
08/21/2020	Construction	1,467,187.61	-	1,467,187.61	PO210774	C. OVERAA & CO	X
08/21/2020	Construction	-	1,467,187.61	(1,467,187.61)	JE210298	PO210774 - C OVERAA PAY APP 10 TRANSFER FROM MEASURE	X
08/21/2020	Construction	-	1,467,187.61	(1,467,187.61)	JE210298	PO210774 - C OVERAA PAY APP 10 TRANSFER FROM MEASURE	X
08/21/2020	Construction	1,467,187.61	-	1,467,187.61	JE210298	PO210774 - C OVERAA PAY APP 10 TRANSFER FROM MEASURE	X
08/24/2020	Construction	1,467,187.61	-	1,467,187.61	PO210774	C. OVERAA & CO	X
08/24/2020	Construction	-	1,467,187.61	(1,467,187.61)	PO210774	C. OVERAA & CO	X
08/24/2020	IT Equipment	5,659.15	-	5,659.15	PO210807	CDW GOVERNMENT INC.	X
08/27/2020	IT Equipment	5,659.15	-	5,659.15	PO210807	CDW GOVERNMENT INC.	X
08/27/2020	IT Equipment	-	5,659.15	(5,659.15)	PO210807	CDW GOVERNMENT INC.	X
08/31/2020	Administrative Costs (Salaries)	4,204.46	-	4,204.46	PY083120	PAYROLL 08/31/2020	X
08/31/2020	Administrative Costs (Salaries)	870.32	-	870.32	PYB083120	PAYROLL 08/31/2020 (BENEFITS)	X
08/31/2020	Administrative Costs (Salaries)	260.87	-	260.87	PYB083120	PAYROLL 08/31/2020 (BENEFITS)	X
08/31/2020	Administrative Costs (Salaries)	61.01	-	61.01	PYB083120	PAYROLL 08/31/2020 (BENEFITS)	X
08/31/2020	Administrative Costs (Salaries)	324.65	-	324.65	PYB083120	PAYROLL 08/31/2020 (BENEFITS)	X
08/31/2020	Administrative Costs (Salaries)	2.11	-	2.11	PYB083120	PAYROLL 08/31/2020 (BENEFITS)	X
08/31/2020	Administrative Costs (Salaries)	100.21	-	100.21	PYB083120	PAYROLL 08/31/2020 (BENEFITS)	X
08/31/2020	Administrative Costs (Salaries)	105.11	-	105.11	PYB083120	PAYROLL 08/31/2020 (BENEFITS)	X
08/31/2020	IT Equipment	3,528.00	-	3,528.00	PO210807	CDW GOVERNMENT INC.	X
08/31/2020	Remursable Expenses	17.50	-	17.50	PY083120	PAYROLL 08/31/2020	X
09/01/2020	IT Equipment	3,528.00	-	3,528.00	PO210807	CDW GOVERNMENT INC.	X
09/01/2020	IT Equipment	-	3,528.00	(3,528.00)	PO210807	CDW GOVERNMENT INC.	X
09/08/2020	Retention	-	110,516.06	(110,516.06)	JE210739	PO210774 - C OVERAA PARTIAL PAYMENT OF RETENTION 02 TF	X
09/08/2020	Retention	-	110,516.06	(110,516.06)	JE210739	PO210774 - C OVERAA PARTIAL PAYMENT OF RETENTION 02 TF	X
09/08/2020	Retention	110,516.06	-	110,516.06	JE210739	PO210774 - C OVERAA PARTIAL PAYMENT OF RETENTION 02 TF	X
09/09/2020	Construction	1,404,389.74	-	1,404,389.74	PO210774	C. OVERAA & CO	X
09/09/2020	Retention	72,314.86	-	72,314.86	PO210774	C. OVERAA & CO	X
09/14/2020	Retention	-	72,314.86	(72,314.86)	PO210774	C. OVERAA & CO	X
09/14/2020	Retention	72,314.86	-	72,314.86	PO210774	C. OVERAA & CO	X
09/14/2020	Retention	-	146,803.95	(146,803.95)	JE210740	PO210774 - C OVERAA RETENTION 05 TRANSFER FROM MEASL	X
09/14/2020	Retention	-	146,803.95	(146,803.95)	JE210740	PO210774 - C OVERAA RETENTION 05 TRANSFER FROM MEASL	X
09/14/2020	Retention	146,803.95	-	146,803.95	JE210740	PO210774 - C OVERAA RETENTION 05 TRANSFER FROM MEASL	X
09/15/2020	Construction	1,404,389.74	-	1,404,389.74	PO210774	C. OVERAA & CO	X
09/15/2020	Construction	-	1,404,389.74	(1,404,389.74)	PO210774	C. OVERAA & CO	X
09/15/2020	Consultant	669.22	-	669.22	JE210144	PO210941 PENNINO MGMT - CHG 21-0987 TO 21-9010	X
09/15/2020	Consultant	615.24	-	615.24	JE210144	PO210941 PENNINO MGMT - CHG 21-0987 TO 21-9010	X
09/15/2020	Consultant	898.07	-	898.07	JE210144	PO210941 PENNINO MGMT - CHG 21-0987 TO 21-9010	X
09/15/2020	Consultant	-	669.22	(669.22)	JE210144	PO210941 PENNINO MGMT - CHG 21-0987 TO 21-9010	X
09/15/2020	Consultant	-	898.07	(898.07)	JE210144	PO210941 PENNINO MGMT - CHG 21-0987 TO 21-9010	X
09/15/2020	Consultant	-	615.24	(615.24)	JE210144	PO210941 PENNINO MGMT - CHG 21-0987 TO 21-9010	X
09/15/2020	Consultant	669.22	-	669.22	JE210144	PO210941 PENNINO MGMT - CHG 21-0987 TO 21-9010	X
09/15/2020	Consultant	615.24	-	615.24	JE210144	PO210941 PENNINO MGMT - CHG 21-0987 TO 21-9010	X
09/15/2020	Consultant	898.07	-	898.07	JE210144	PO210941 PENNINO MGMT - CHG 21-0987 TO 21-9010	X
09/15/2020	Furniture - Classrooms	109,375.61	-	109,375.61	PO210641	TROWBRIDGE ENTERPRISES	X
09/15/2020	Retention	72,314.86	-	72,314.86	PO210774	C. OVERAA & CO	X
09/15/2020	Retention	-	72,314.86	(72,314.86)	PO210774	C. OVERAA & CO	X
09/17/2020	Furniture - Classrooms	-	109,375.61	(109,375.61)	JE210301	PO210641-PALACE/TROWBRIDGE-FOSTER CITY INTERIM HOUS	X
09/17/2020	Furniture - Classrooms	-	109,375.61	(109,375.61)	JE210301	PO210641-PALACE/TROWBRIDGE-FOSTER CITY INTERIM HOUS	X
09/17/2020	Furniture - Classrooms	109,375.61	-	109,375.61	JE210301	PO210641-PALACE/TROWBRIDGE-FOSTER CITY INTERIM HOUS	X
09/17/2020	Furniture - Classrooms	109,375.61	-	109,375.61	PO210641	TROWBRIDGE ENTERPRISES	X
09/17/2020	Furniture - Classrooms	-	109,375.61	(109,375.61)	PO210641	TROWBRIDGE ENTERPRISES	X
09/21/2020	Consultant	440.07	-	440.07	PO210837	AEI CONSULTANTS INC	X
09/23/2020	Construction	2,333,537.35	-	2,333,537.35	PO210774	C. OVERAA & CO	X
09/23/2020	Consultant	440.07	-	440.07	PO210837	AEI CONSULTANTS INC	X
09/23/2020	Consultant	-	440.07	(440.07)	PO210837	AEI CONSULTANTS INC	X
09/23/2020	Retention	122,817.76	-	122,817.76	PO210774	C. OVERAA & CO	X
09/25/2020	Inspector of Record (IOR)	18,920.00	-	18,920.00	PO210834	217 ENTERPRISES INC	X
09/29/2020	Construction	2,333,537.35	-	2,333,537.35	PO210774	C. OVERAA & CO	X
09/29/2020	Construction	-	2,333,537.35	(2,333,537.35)	PO210774	C. OVERAA & CO	X
09/29/2020	Inspector of Record (IOR)	18,920.00	-	18,920.00	PO210834	217 ENTERPRISES INC	X
09/29/2020	Inspector of Record (IOR)	-	18,920.00	(18,920.00)	PO210834	217 ENTERPRISES INC	X
09/29/2020	Retention	122,817.76	-	122,817.76	PO210774	C. OVERAA & CO	X
09/29/2020	Retention	-	122,817.76	(122,817.76)	PO210774	C. OVERAA & CO	X
09/29/2020	Retention	-	122,817.76	(122,817.76)	JE210741	PO210774 - C OVERAA RETENTION 12 TRANSFER FROM MEASL	X
09/29/2020	Retention	-	122,817.76	(122,817.76)	JE210741	PO210774 - C OVERAA RETENTION 12 TRANSFER FROM MEASL	X
09/29/2020	Retention	122,817.76	-	122,817.76	JE210741	PO210774 - C OVERAA RETENTION 12 TRANSFER FROM MEASL	X

09/30/2020	Administrative Costs (Salaries)	4,204.46	-	4,204.46	PY093020	PAYROLL 09/30/2020	X
09/30/2020	Administrative Costs (Salaries)	2,521.75	-	2,521.75	PY093020	PAYROLL 09/30/2020	X
09/30/2020	Administrative Costs (Salaries)	870.32	-	870.32	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	X
09/30/2020	Administrative Costs (Salaries)	36.57	-	36.57	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	X
09/30/2020	Administrative Costs (Salaries)	260.87	-	260.87	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	X
09/30/2020	Administrative Costs (Salaries)	61.01	-	61.01	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	X
09/30/2020	Administrative Costs (Salaries)	324.65	-	324.65	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	X
09/30/2020	Administrative Costs (Salaries)	1.27	-	1.27	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	X
09/30/2020	Administrative Costs (Salaries)	2.11	-	2.11	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	X
09/30/2020	Administrative Costs (Salaries)	60.06	-	60.06	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	X
09/30/2020	Administrative Costs (Salaries)	100.21	-	100.21	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	X
09/30/2020	Administrative Costs (Salaries)	105.11	-	105.11	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	X
09/30/2020	Remimbursable Expenses	17.50	-	17.50	PY093020	PAYROLL 09/30/2020	X
10/05/2020	Inspector of Record (IOR)	18,260.00	-	18,260.00	PO210834	217 ENTERPRISES INC	X
10/06/2020	Inspector of Record (IOR)	18,260.00	-	18,260.00	PO210834	217 ENTERPRISES INC	X
10/06/2020	Inspector of Record (IOR)	-	18,260.00	(18,260.00)	PO210834	217 ENTERPRISES INC	X
10/12/2020	Architectural Fees	3,900.00	-	3,900.00	PO210841	DSK ARCHITECTS	X
10/13/2020	Architectural Fees	3,900.00	-	3,900.00	PO210841	DSK ARCHITECTS	X
10/13/2020	Architectural Fees	-	3,900.00	(3,900.00)	PO210841	DSK ARCHITECTS	X
10/13/2020	Legal Fees	30.00	-	30.00	JE210143	PO210620 DANNIS WOLIVER KELLY- CHG 21 0987 TO 21-9010	X
10/13/2020	Legal Fees	240.00	-	240.00	JE210143	PO210620 DANNIS WOLIVER KELLY- CHG 21 0987 TO 21-9010	X
10/13/2020	Legal Fees	-	240.00	(240.00)	JE210143	PO210620 DANNIS WOLIVER KELLY- CHG 21 0987 TO 21-9010	X
10/13/2020	Legal Fees	-	30.00	(30.00)	JE210143	PO210620 DANNIS WOLIVER KELLY- CHG 21 0987 TO 21-9010	X
10/13/2020	Legal Fees	30.00	-	30.00	JE210143	PO210620 DANNIS WOLIVER KELLY- CHG 21 0987 TO 21-9010	X
10/13/2020	Legal Fees	240.00	-	240.00	JE210143	PO210620 DANNIS WOLIVER KELLY- CHG 21 0987 TO 21-9010	X
10/28/2020	Construction	1,194,237.45	-	1,194,237.45	PO210774	C. OVERAA & CO	X
10/29/2020	Testing & Inspections	3,002.30	-	3,002.30	JE210146	PO210851 CONSOLIDATED ENGINEERING CHG FROM 21-0987 TO 21-9010	X
10/29/2020	Testing & Inspections	3,917.70	-	3,917.70	JE210146	PO210851 CONSOLIDATED ENGINEERING CHG FROM 21-0987 TO 21-9010	X
10/29/2020	Testing & Inspections	5,868.92	-	5,868.92	JE210146	PO210851 CONSOLIDATED ENGINEERING CHG FROM 21-0987 TO 21-9010	X
10/29/2020	Testing & Inspections	4,131.51	-	4,131.51	JE210146	PO210851 CONSOLIDATED ENGINEERING CHG FROM 21-0987 TO 21-9010	X
10/29/2020	Testing & Inspections	-	3,002.30	(3,002.30)	JE210146	PO210851 CONSOLIDATED ENGINEERING CHG FROM 21-0987 TO 21-9010	X
10/29/2020	Testing & Inspections	-	4,131.51	(4,131.51)	JE210146	PO210851 CONSOLIDATED ENGINEERING CHG FROM 21-0987 TO 21-9010	X
10/29/2020	Testing & Inspections	-	5,868.92	(5,868.92)	JE210146	PO210851 CONSOLIDATED ENGINEERING CHG FROM 21-0987 TO 21-9010	X
10/29/2020	Testing & Inspections	-	3,917.70	(3,917.70)	JE210146	PO210851 CONSOLIDATED ENGINEERING CHG FROM 21-0987 TO 21-9010	X
10/29/2020	Testing & Inspections	5,868.92	-	5,868.92	JE210146	PO210851 CONSOLIDATED ENGINEERING CHG FROM 21-0987 TO 21-9010	X
10/29/2020	Testing & Inspections	4,131.51	-	4,131.51	JE210146	PO210851 CONSOLIDATED ENGINEERING CHG FROM 21-0987 TO 21-9010	X
10/29/2020	Testing & Inspections	3,002.30	-	3,002.30	JE210146	PO210851 CONSOLIDATED ENGINEERING CHG FROM 21-0987 TO 21-9010	X
10/29/2020	Testing & Inspections	3,917.70	-	3,917.70	JE210146	PO210851 CONSOLIDATED ENGINEERING CHG FROM 21-0987 TO 21-9010	X
10/30/2020	Administrative Costs (Salaries)	4,709.04	-	4,709.04	PY103020	PAYROLL 10/30/2020	X
10/30/2020	Administrative Costs (Salaries)	1,182.50	-	1,182.50	PY103020	PAYROLL 10/30/2020	X
10/30/2020	Administrative Costs (Salaries)	974.77	-	974.77	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	X
10/30/2020	Administrative Costs (Salaries)	17.15	-	17.15	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	X
10/30/2020	Administrative Costs (Salaries)	292.15	-	292.15	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	X
10/30/2020	Administrative Costs (Salaries)	68.32	-	68.32	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	X
10/30/2020	Administrative Costs (Salaries)	324.66	-	324.66	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	X
10/30/2020	Administrative Costs (Salaries)	0.59	-	0.59	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	X
10/30/2020	Administrative Costs (Salaries)	2.36	-	2.36	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	X
10/30/2020	Administrative Costs (Salaries)	28.16	-	28.16	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	X
10/30/2020	Administrative Costs (Salaries)	112.22	-	112.22	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	X
10/30/2020	Administrative Costs (Salaries)	117.73	-	117.73	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	X
10/30/2020	Remimbursable Expenses	17.50	-	17.50	PY103020	PAYROLL 10/30/2020	X
11/03/2020	Architectural Fees	23,756.02	-	23,756.02	JE210145	PO210832 HMC GROUP CHG FROM 21-0987 TO 21-9010	X
11/03/2020	Architectural Fees	23,756.00	-	23,756.00	JE210145	PO210832 HMC GROUP CHG FROM 21-0987 TO 21-9010	X
11/03/2020	Architectural Fees	40,517.00	-	40,517.00	JE210145	PO210832 HMC GROUP CHG FROM 21-0987 TO 21-9010	X
11/03/2020	Architectural Fees	23,756.00	-	23,756.00	JE210145	PO210832 HMC GROUP CHG FROM 21-0987 TO 21-9010	X
11/03/2020	Architectural Fees	-	23,756.02	(23,756.02)	JE210145	PO210832 HMC GROUP CHG FROM 21-0987 TO 21-9010	X
11/03/2020	Architectural Fees	-	23,756.00	(23,756.00)	JE210145	PO210832 HMC GROUP CHG FROM 21-0987 TO 21-9010	X
11/03/2020	Architectural Fees	-	40,517.00	(40,517.00)	JE210145	PO210832 HMC GROUP CHG FROM 21-0987 TO 21-9010	X
11/03/2020	Architectural Fees	-	23,756.00	(23,756.00)	JE210145	PO210832 HMC GROUP CHG FROM 21-0987 TO 21-9010	X
11/03/2020	Architectural Fees	40,517.00	-	40,517.00	JE210145	PO210832 HMC GROUP CHG FROM 21-0987 TO 21-9010	X
11/03/2020	Architectural Fees	23,756.00	-	23,756.00	JE210145	PO210832 HMC GROUP CHG FROM 21-0987 TO 21-9010	X
11/03/2020	Architectural Fees	23,756.02	-	23,756.02	JE210145	PO210832 HMC GROUP CHG FROM 21-0987 TO 21-9010	X
11/03/2020	Architectural Fees	23,756.00	-	23,756.00	JE210145	PO210832 HMC GROUP CHG FROM 21-0987 TO 21-9010	X
11/03/2020	Construction	1,194,237.45	-	1,194,237.45	PO210774	C. OVERAA & CO	X
11/03/2020	Construction	-	1,194,237.45	(1,194,237.45)	PO210774	C. OVERAA & CO	X
11/17/2020	Building Commissioning	1,200.00	-	1,200.00	PO210799	EICHLER ASSOCIATES INC	X
11/17/2020	Building Commissioning	1,275.00	-	1,275.00	PO210799	EICHLER ASSOCIATES INC	X
11/17/2020	Consultant	850.00	-	850.00	PO210941	PENNINO MANAGEMENT GROUP	X
11/17/2020	Inspector of Record (IOR)	18,260.00	-	18,260.00	PO210834	217 ENTERPRISES INC	X
11/19/2020	Building Commissioning	1,200.00	-	1,200.00	PO210799	EICHLER ASSOCIATES INC	X
11/19/2020	Building Commissioning	1,275.00	-	1,275.00	PO210799	EICHLER ASSOCIATES INC	X
11/19/2020	Building Commissioning	-	1,200.00	(1,200.00)	PO210799	EICHLER ASSOCIATES INC	X
11/19/2020	Building Commissioning	-	1,275.00	(1,275.00)	PO210799	EICHLER ASSOCIATES INC	X
11/19/2020	Consultant	850.00	-	850.00	PO210941	PENNINO MANAGEMENT GROUP	X
11/19/2020	Consultant	-	850.00	(850.00)	PO210941	PENNINO MANAGEMENT GROUP	X
11/19/2020	Inspector of Record (IOR)	18,260.00	-	18,260.00	PO210834	217 ENTERPRISES INC	X
11/19/2020	Inspector of Record (IOR)	-	18,260.00	(18,260.00)	PO210834	217 ENTERPRISES INC	X
11/19/2020	Retention	62,854.61	-	62,854.61	JE210212	PO210774 C OVERAA JT PAYMENT TO 21-9010	X
11/19/2020	Retention	-	62,854.61	(62,854.61)	JE210212	PO210774 C OVERAA JT PAYMENT TO 21-9010	X
11/19/2020	Retention	62,854.61	-	62,854.61	JE210212	PO210774 C OVERAA JT PAYMENT TO 21-9010	X
11/19/2020	Testing & Inspections	1,792.81	-	1,792.81	JE210195	PO210851 CONSOLIDATED ENGINEERING CHG FROM 21-0987 TO 21-9010	X
11/19/2020	Testing & Inspections	-	1,792.81	(1,792.81)	JE210195	PO210851 CONSOLIDATED ENGINEERING CHG FROM 21-0987 TO 21-9010	X
11/19/2020	Testing & Inspections	1,792.81	-	1,792.81	JE210195	PO210851 CONSOLIDATED ENGINEERING CHG FROM 21-0987 TO 21-9010	X
11/23/2020	Consultant	195.00	-	195.00	PO210941	PENNINO MANAGEMENT GROUP	X
11/23/2020	Consultant	735.00	-	735.00	PO210941	PENNINO MANAGEMENT GROUP	X
11/23/2020	Consultant	325.00	-	325.00	PO210941	PENNINO MANAGEMENT GROUP	X
11/23/2020	IT Equipment	46,599.97	-	46,599.97	PO210807	CDW GOVERNMENT INC.	X
11/24/2020	Consultant	195.00	-	195.00	PO210941	PENNINO MANAGEMENT GROUP	X
11/24/2020	Consultant	735.00	-	735.00	PO210941	PENNINO MANAGEMENT GROUP	X
11/24/2020	Consultant	325.00	-	325.00	PO210941	PENNINO MANAGEMENT GROUP	X

11/24/2020	Consultant	-	195.00	(195.00)	PO210941	PENNINO MANAGEMENT GROUP	X
11/24/2020	Consultant	-	735.00	(735.00)	PO210941	PENNINO MANAGEMENT GROUP	X
11/24/2020	Consultant	-	325.00	(325.00)	PO210941	PENNINO MANAGEMENT GROUP	X
11/24/2020	IT Equipment	46,599.97	-	46,599.97	PO210807	CDW GOVERNMENT INC.	X
11/24/2020	IT Equipment	-	46,599.97	(46,599.97)	PO210807	CDW GOVERNMENT INC.	X
11/30/2020	Administrative Costs (Salaries)	4,330.61	-	4,330.61	PY113020	PAYROLL 11/30/2020	X
11/30/2020	Administrative Costs (Salaries)	761.75	-	761.75	PY113020	PAYROLL 11/30/2020	X
11/30/2020	Administrative Costs (Salaries)	896.44	-	896.44	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	X
11/30/2020	Administrative Costs (Salaries)	11.05	-	11.05	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	X
11/30/2020	Administrative Costs (Salaries)	268.69	-	268.69	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	X
11/30/2020	Administrative Costs (Salaries)	62.84	-	62.84	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	X
11/30/2020	Administrative Costs (Salaries)	274.96	-	274.96	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	X
11/30/2020	Administrative Costs (Salaries)	0.38	-	0.38	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	X
11/30/2020	Administrative Costs (Salaries)	2.17	-	2.17	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	X
11/30/2020	Administrative Costs (Salaries)	18.14	-	18.14	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	X
11/30/2020	Administrative Costs (Salaries)	103.21	-	103.21	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	X
11/30/2020	Administrative Costs (Salaries)	108.27	-	108.27	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	X
11/30/2020	Construction	1,322,977.67	-	1,322,977.67	PO210774	C. OVERAA & CO	X
11/30/2020	Inspector of Record (IOR)	19,360.00	-	19,360.00	PO210834	217 ENTERPRISES INC	X
11/30/2020	Remimbursable Expenses	17.50	-	17.50	PY113020	PAYROLL 11/30/2020	X
12/01/2020	Architectural Fees	23,756.00	-	23,756.00	PO210832	HMC GROUP	X
12/01/2020	IT Equipment	1,296.00	-	1,296.00	PO210807	CDW GOVERNMENT INC.	X
12/01/2020	PG&E	-	22,629.94	(22,629.94)	IFT211572	PG&E 50 PERCENT DISCOUNT OPTION	X
12/01/2020	PG&E	22,629.94	-	22,629.94	IFT211572	PG&E 50 PERCENT DISCOUNT OPTION	X
12/03/2020	Architectural Fees	23,756.00	-	23,756.00	PO210832	HMC GROUP	X
12/03/2020	Architectural Fees	-	23,756.00	(23,756.00)	PO210832	HMC GROUP	X
12/03/2020	Construction	1,322,977.67	-	1,322,977.67	PO210774	C. OVERAA & CO	X
12/03/2020	Construction	-	1,322,977.67	(1,322,977.67)	PO210774	C. OVERAA & CO	X
12/03/2020	Inspector of Record (IOR)	19,360.00	-	19,360.00	PO210834	217 ENTERPRISES INC	X
12/03/2020	Inspector of Record (IOR)	-	19,360.00	(19,360.00)	PO210834	217 ENTERPRISES INC	X
12/03/2020	IT Equipment	1,296.00	-	1,296.00	PO210807	CDW GOVERNMENT INC.	X
12/03/2020	IT Equipment	-	1,296.00	(1,296.00)	PO210807	CDW GOVERNMENT INC.	X
12/04/2020	Consultant	1,128.75	-	1,128.75	PO210837	AEI CONSULTANTS INC	X
12/08/2020	Consultant	1,128.75	-	1,128.75	PO210837	AEI CONSULTANTS INC	X
12/08/2020	Consultant	-	1,128.75	(1,128.75)	PO210837	AEI CONSULTANTS INC	X
12/11/2020	PG&E	22,629.94	-	22,629.94	IFT211572	PG&E 50 PERCENT DISCOUNT OPTION	X
12/11/2020	PG&E	-	22,629.94	(22,629.94)	IFT211572	PG&E 50 PERCENT DISCOUNT OPTION	X
12/11/2020	PG&E	22,629.94	-	22,629.94	IFT211572	PG&E 50 PERCENT DISCOUNT OPTION	X
12/18/2020	Administrative Costs (Salaries)	4,330.61	-	4,330.61	PY121820	PAYROLL 12/18/2020	X
12/18/2020	Administrative Costs (Salaries)	1,146.75	-	1,146.75	PY121820	PAYROLL 12/18/2020	X
12/18/2020	Administrative Costs (Salaries)	16.63	-	16.63	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	X
12/18/2020	Administrative Costs (Salaries)	81.69	-	81.69	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	X
12/18/2020	Administrative Costs (Salaries)	63.53	-	63.53	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	X
12/18/2020	Administrative Costs (Salaries)	337.98	-	337.98	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	X
12/18/2020	Administrative Costs (Salaries)	0.57	-	0.57	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	X
12/18/2020	Administrative Costs (Salaries)	2.17	-	2.17	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	X
12/18/2020	Administrative Costs (Salaries)	27.31	-	27.31	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	X
12/18/2020	Administrative Costs (Salaries)	103.21	-	103.21	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	X
12/18/2020	Administrative Costs (Salaries)	108.27	-	108.27	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	X
12/18/2020	Remimbursable Expenses	17.50	-	17.50	PY121820	PAYROLL 12/18/2020	X
01/01/2021	PG&E	-	7.05	(7.05)	IFT211850	PGE APPLICATION & CHECK	X
01/01/2021	PG&E	7.05	-	7.05	IFT211850	PGE APPLICATION & CHECK	X
01/01/2021	Printing/Reprographics	-	308.56	(308.56)	IFT211849	FLYER TO NEIGHBORS	X
01/01/2021	Printing/Reprographics	-	532.86	(532.86)	IFT211849	FLYER TO NEIGHBORS	X
01/01/2021	Printing/Reprographics	308.56	-	308.56	IFT211849	FLYER TO NEIGHBORS	X
01/01/2021	Printing/Reprographics	532.86	-	532.86	IFT211849	FLYER TO NEIGHBORS	X
01/08/2021	Architectural Fees	19,341.40	-	19,341.40	PO210832	HMC GROUP	X
01/08/2021	Architectural Fees	23,756.00	-	23,756.00	PO210832	HMC GROUP	X
01/12/2021	Architectural Fees	19,341.40	-	19,341.40	PO210832	HMC GROUP	X
01/12/2021	Architectural Fees	23,756.00	-	23,756.00	PO210832	HMC GROUP	X
01/12/2021	Architectural Fees	-	19,341.40	(19,341.40)	PO210832	HMC GROUP	X
01/12/2021	Architectural Fees	-	23,756.00	(23,756.00)	PO210832	HMC GROUP	X
01/12/2021	Construction	939,895.37	-	939,895.37	PO210774	C. OVERAA & CO	X
01/13/2021	Construction	939,895.37	-	939,895.37	PO210774	C. OVERAA & CO	X
01/13/2021	Construction	-	939,895.37	(939,895.37)	PO210774	C. OVERAA & CO	X
01/22/2021	Retention	69,630.40	-	69,630.40	PO210774	C. OVERAA & CO	X
01/22/2021	Retention	49,468.17	-	49,468.17	PO210774	C. OVERAA & CO	X
01/26/2021	Retention	69,630.40	-	69,630.40	PO210774	C. OVERAA & CO	X
01/26/2021	Retention	49,468.17	-	49,468.17	PO210774	C. OVERAA & CO	X
01/26/2021	Retention	-	69,630.40	(69,630.40)	PO210774	C. OVERAA & CO	X
01/26/2021	Retention	-	49,468.17	(49,468.17)	PO210774	C. OVERAA & CO	X
01/29/2021	Administrative Costs (Salaries)	4,330.61	-	4,330.61	PY012921	PAYROLL 01/29/2021	X
01/29/2021	Administrative Costs (Salaries)	701.25	-	701.25	PY012921	PAYROLL 01/29/2021	X
01/29/2021	Administrative Costs (Salaries)	896.44	-	896.44	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	X
01/29/2021	Administrative Costs (Salaries)	10.17	-	10.17	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	X
01/29/2021	Administrative Costs (Salaries)	269.59	-	269.59	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	X
01/29/2021	Administrative Costs (Salaries)	63.05	-	63.05	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	X
01/29/2021	Administrative Costs (Salaries)	337.98	-	337.98	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	X
01/29/2021	Administrative Costs (Salaries)	0.35	-	0.35	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	X
01/29/2021	Administrative Costs (Salaries)	2.18	-	2.18	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	X
01/29/2021	Administrative Costs (Salaries)	16.70	-	16.70	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	X
01/29/2021	Administrative Costs (Salaries)	103.55	-	103.55	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	X
01/29/2021	Administrative Costs (Salaries)	108.27	-	108.27	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	X
01/29/2021	Remimbursable Expenses	17.50	-	17.50	PY012921	PAYROLL 01/29/2021	X
02/01/2021	Construction	1,154,081.33	-	1,154,081.33	PO210774	C. OVERAA & CO	X
02/01/2021	Printing/Reprographics	532.86	-	532.86	IFT212138	FLYER TO NEIGHBORS	X
02/01/2021	Printing/Reprographics	308.56	-	308.56	IFT212138	FLYER TO NEIGHBORS	X
02/01/2021	Printing/Reprographics	-	532.86	(532.86)	IFT212138	FLYER TO NEIGHBORS	X
02/01/2021	Printing/Reprographics	-	308.56	(308.56)	IFT212138	FLYER TO NEIGHBORS	X
02/01/2021	Printing/Reprographics	532.86	-	532.86	IFT212138	FLYER TO NEIGHBORS	X

02/01/2021	Printing/Reprographics	308.56	-	308.56	IFT212138	FLYER TO NEIGHBORS	X
02/01/2021	Retention	60,741.12	-	60,741.12	PO210774	C. OVERAA & CO	X
02/03/2021	Construction	1,154,081.33	-	1,154,081.33	PO210774	C. OVERAA & CO	X
02/03/2021	Construction	-	1,154,081.33	(1,154,081.33)	PO210774	C. OVERAA & CO	X
02/03/2021	Retention	60,741.12	-	60,741.12	PO210774	C. OVERAA & CO	X
02/03/2021	Retention	-	60,741.12	(60,741.12)	PO210774	C. OVERAA & CO	X
02/08/2021	Building Commissioning	2,640.00	-	2,640.00	PO210799	EICHLER ASSOCIATES INC	X
02/09/2021	Building Commissioning	2,640.00	-	2,640.00	PO210799	EICHLER ASSOCIATES INC	X
02/09/2021	Building Commissioning	-	2,640.00	(2,640.00)	PO210799	EICHLER ASSOCIATES INC	X
02/17/2021	Construction	1,404,389.74	-	1,404,389.74	JE210639	PO210774 - C OVERAA PAY APP 11 TRANSFER FROM MEASURE	X
02/17/2021	Construction	-	1,404,389.74	(1,404,389.74)	JE210639	PO210774 - C OVERAA PAY APP 11 TRANSFER FROM MEASURE	X
02/17/2021	Construction	1,404,389.74	-	1,404,389.74	JE210639	PO210774 - C OVERAA PAY APP 11 TRANSFER FROM MEASURE	X
02/17/2021	Construction	1,977,853.48	-	1,977,853.48	JE210638	PO210774 - C OVERAA PAY APP 7 TRANSFER FROM MEASURE	X
02/17/2021	Construction	-	1,977,853.48	(1,977,853.48)	JE210638	PO210774 - C OVERAA PAY APP 7 TRANSFER FROM MEASURE	X
02/17/2021	Construction	1,977,853.48	-	1,977,853.48	JE210638	PO210774 - C OVERAA PAY APP 7 TRANSFER FROM MEASURE	X
02/17/2021	Retention	72,314.86	-	72,314.86	JE210640	PO210774 - C OVERAA RETENTION 11 TRANSFER FROM MEASL	X
02/17/2021	Retention	-	72,314.86	(72,314.86)	JE210640	PO210774 - C OVERAA RETENTION 11 TRANSFER FROM MEASL	X
02/17/2021	Retention	72,314.86	-	72,314.86	JE210640	PO210774 - C OVERAA RETENTION 11 TRANSFER FROM MEASL	X
02/18/2021	PG&E	7.05	-	7.05	IFT211850	PGE APPLICATION & CHECK	X
02/18/2021	PG&E	-	7.05	(7.05)	IFT211850	PGE APPLICATION & CHECK	X
02/18/2021	PG&E	7.05	-	7.05	IFT211850	PGE APPLICATION & CHECK	X
02/18/2021	Printing/Reprographics	532.86	-	532.86	IFT211849	FLYER TO NEIGHBORS	X
02/18/2021	Printing/Reprographics	308.56	-	308.56	IFT211849	FLYER TO NEIGHBORS	X
02/18/2021	Printing/Reprographics	-	308.56	(308.56)	IFT211849	FLYER TO NEIGHBORS	X
02/18/2021	Printing/Reprographics	-	532.86	(532.86)	IFT211849	FLYER TO NEIGHBORS	X
02/18/2021	Printing/Reprographics	532.86	-	532.86	IFT211849	FLYER TO NEIGHBORS	X
02/18/2021	Printing/Reprographics	308.56	-	308.56	IFT211849	FLYER TO NEIGHBORS	X
02/19/2021	Construction	1,017,755.98	-	1,017,755.98	PO210774	C. OVERAA & CO	X
02/19/2021	Retention	53,566.10	-	53,566.10	PO210774	C. OVERAA & CO	X
02/23/2021	Architectural Fees	23,756.00	-	23,756.00	PO210832	HMC GROUP	X
02/23/2021	Construction	1,017,755.98	-	1,017,755.98	PO210774	C. OVERAA & CO	X
02/23/2021	Construction	-	1,017,755.98	(1,017,755.98)	PO210774	C. OVERAA & CO	X
02/23/2021	Retention	53,566.10	-	53,566.10	PO210774	C. OVERAA & CO	X
02/23/2021	Retention	-	53,566.10	(53,566.10)	PO210774	C. OVERAA & CO	X
02/24/2021	Architectural Fees	23,756.00	-	23,756.00	PO210832	HMC GROUP	X
02/24/2021	Architectural Fees	-	23,756.00	(23,756.00)	PO210832	HMC GROUP	X
02/24/2021	Construction	-	1,404,389.74	(1,404,389.74)	JE210668	PO210774 - C OVERAA PAY APP 11 TRANSFER FROM MEASURE	X
02/24/2021	Construction	-	1,404,389.74	(1,404,389.74)	JE210668	PO210774 - C OVERAA PAY APP 11 TRANSFER FROM MEASURE	X
02/24/2021	Construction	-	1,404,389.74	(1,404,389.74)	JE210668	PO210774 - C OVERAA PAY APP 11 TRANSFER FROM MEASURE	X
02/24/2021	Construction	-	1,404,389.74	(1,404,389.74)	JE210668	PO210774 - C OVERAA PAY APP 11 TRANSFER FROM MEASURE	X
02/24/2021	Construction	1,404,389.74	-	1,404,389.74	JE210668	PO210774 - C OVERAA PAY APP 11 TRANSFER FROM MEASURE	X
02/24/2021	Construction	1,404,389.74	-	1,404,389.74	JE210668	PO210774 - C OVERAA PAY APP 11 TRANSFER FROM MEASURE	X
02/24/2021	Construction	-	1,977,853.48	(1,977,853.48)	JE210664	PO210774 - C OVERAA PAY APP 7 TRANSFER FROM MEASURE	X
02/24/2021	Construction	-	1,977,853.48	(1,977,853.48)	JE210664	PO210774 - C OVERAA PAY APP 7 TRANSFER FROM MEASURE	X
02/24/2021	Construction	-	1,977,853.48	(1,977,853.48)	JE210664	PO210774 - C OVERAA PAY APP 7 TRANSFER FROM MEASURE	X
02/24/2021	Construction	-	1,977,853.48	(1,977,853.48)	JE210664	PO210774 - C OVERAA PAY APP 7 TRANSFER FROM MEASURE	X
02/24/2021	Construction	1,977,853.48	-	1,977,853.48	JE210664	PO210774 - C OVERAA PAY APP 7 TRANSFER FROM MEASURE	X
02/24/2021	Construction	1,977,853.48	-	1,977,853.48	JE210664	PO210774 - C OVERAA PAY APP 7 TRANSFER FROM MEASURE	X
02/25/2021	Construction	-	72,314.86	(72,314.86)	JE210669	PO210774 - C OVERAA RETENTION 11 TRANSFER FROM MEASL	X
02/25/2021	Construction	-	72,314.86	(72,314.86)	JE210669	PO210774 - C OVERAA RETENTION 11 TRANSFER FROM MEASL	X
02/25/2021	Construction	-	72,314.86	(72,314.86)	JE210669	PO210774 - C OVERAA RETENTION 11 TRANSFER FROM MEASL	X
02/25/2021	Construction	-	72,314.86	(72,314.86)	JE210669	PO210774 - C OVERAA RETENTION 11 TRANSFER FROM MEASL	X
02/25/2021	Construction	72,314.86	-	72,314.86	JE210669	PO210774 - C OVERAA RETENTION 11 TRANSFER FROM MEASL	X
02/25/2021	Construction	72,314.86	-	72,314.86	JE210669	PO210774 - C OVERAA RETENTION 11 TRANSFER FROM MEASL	X
02/26/2021	Administrative Costs (Salaries)	4,330.61	-	4,330.61	PY022621	PAYROLL 02/26/2021	X
02/26/2021	Administrative Costs (Salaries)	1,670.63	-	1,670.63	PY022621	PAYROLL 02/26/2021	X
02/26/2021	Administrative Costs (Salaries)	896.44	-	896.44	PY022621	PAYROLL 02/26/2021 (BENEFITS)	X
02/26/2021	Administrative Costs (Salaries)	24.23	-	24.23	PY022621	PAYROLL 02/26/2021 (BENEFITS)	X
02/26/2021	Administrative Costs (Salaries)	269.59	-	269.59	PY022621	PAYROLL 02/26/2021 (BENEFITS)	X
02/26/2021	Administrative Costs (Salaries)	63.05	-	63.05	PY022621	PAYROLL 02/26/2021 (BENEFITS)	X
02/26/2021	Administrative Costs (Salaries)	337.98	-	337.98	PY022621	PAYROLL 02/26/2021 (BENEFITS)	X
02/26/2021	Administrative Costs (Salaries)	0.83	-	0.83	PY022621	PAYROLL 02/26/2021 (BENEFITS)	X
02/26/2021	Administrative Costs (Salaries)	2.18	-	2.18	PY022621	PAYROLL 02/26/2021 (BENEFITS)	X
02/26/2021	Administrative Costs (Salaries)	39.79	-	39.79	PY022621	PAYROLL 02/26/2021 (BENEFITS)	X
02/26/2021	Administrative Costs (Salaries)	103.55	-	103.55	PY022621	PAYROLL 02/26/2021 (BENEFITS)	X
02/26/2021	Administrative Costs (Salaries)	108.27	-	108.27	PY022621	PAYROLL 02/26/2021 (BENEFITS)	X
02/26/2021	Architectural Fees	23,768.00	-	23,768.00	PO210832	HMC GROUP	X
02/26/2021	Remursable Expenses	17.50	-	17.50	PY022621	PAYROLL 02/26/2021	X
03/01/2021	Dept of Toxic Substance Control	310.67	-	310.67	PO211756	DEPT OF TOXIC SUBSTANCES CONTR	X
03/02/2021	Architectural Fees	23,768.00	-	23,768.00	PO210832	HMC GROUP	X
03/02/2021	Architectural Fees	-	23,768.00	(23,768.00)	PO210832	HMC GROUP	X
03/02/2021	Construction	31,441.90	-	31,441.90	PO211748	CUMISKEY CONSTRUCTION CORP	X
03/02/2021	Dept of Toxic Substance Control	310.67	-	310.67	PO211756	DEPT OF TOXIC SUBSTANCES CONTR	X
03/02/2021	Dept of Toxic Substance Control	-	310.67	(310.67)	PO211756	DEPT OF TOXIC SUBSTANCES CONTR	X
03/02/2021	Inspector of Record (IOR)	17,600.00	-	17,600.00	PO210834	217 ENTERPRISES INC	X
03/03/2021	Construction	31,441.90	-	31,441.90	PO211748	CUMISKEY CONSTRUCTION CORP	X
03/03/2021	Construction	-	31,441.90	(31,441.90)	PO211748	CUMISKEY CONSTRUCTION CORP	X
03/03/2021	Inspector of Record (IOR)	17,600.00	-	17,600.00	PO210834	217 ENTERPRISES INC	X
03/03/2021	Inspector of Record (IOR)	-	17,600.00	(17,600.00)	PO210834	217 ENTERPRISES INC	X
03/08/2021	Cal Water	685.00	-	685.00	PO211980	STATE WATER RESOURCES	X
03/09/2021	Cal Water	685.00	-	685.00	PO211980	STATE WATER RESOURCES	X
03/09/2021	Cal Water	-	685.00	(685.00)	PO211980	STATE WATER RESOURCES	X
03/19/2021	Construction	1,771,314.97	-	1,771,314.97	PO210774	C. OVERAA & CO	X
03/19/2021	Retention	93,227.10	-	93,227.10	PO210774	C. OVERAA & CO	X
03/22/2021	Inspector of Record (IOR)	16,720.00	-	16,720.00	PO210834	217 ENTERPRISES INC	X
03/23/2021	Construction	1,771,314.97	-	1,771,314.97	PO210774	C. OVERAA & CO	X
03/23/2021	Construction	-	1,771,314.97	(1,771,314.97)	PO210774	C. OVERAA & CO	X
03/23/2021	Inspector of Record (IOR)	16,720.00	-	16,720.00	PO210834	217 ENTERPRISES INC	X
03/23/2021	Inspector of Record (IOR)	-	16,720.00	(16,720.00)	PO210834	217 ENTERPRISES INC	X
03/23/2021	Inspector of Record (IOR)	18,920.00	-	18,920.00	PO210834	217 ENTERPRISES INC	X

03/23/2021	Retention	93,227.10	-	93,227.10	PO210774	C. OVERAA & CO	X
03/23/2021	Retention	-	93,227.10	(93,227.10)	PO210774	C. OVERAA & CO	X
03/24/2021	Inspector of Record (IOR)	18,920.00	-	18,920.00	PO210834	217 ENTERPRISES INC	X
03/24/2021	Inspector of Record (IOR)	-	18,920.00	(18,920.00)	PO210834	217 ENTERPRISES INC	X
03/31/2021	Administrative Costs (Salaries)	4,330.61	-	4,330.61	PY033121	PAYROLL 03/31/2021	X
03/31/2021	Administrative Costs (Salaries)	1,500.13	-	1,500.13	PY033121	PAYROLL 03/31/2021	X
03/31/2021	Administrative Costs (Salaries)	896.44	-	896.44	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	X
03/31/2021	Administrative Costs (Salaries)	21.76	-	21.76	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	X
03/31/2021	Administrative Costs (Salaries)	269.59	-	269.59	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	X
03/31/2021	Administrative Costs (Salaries)	63.05	-	63.05	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	X
03/31/2021	Administrative Costs (Salaries)	337.98	-	337.98	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	X
03/31/2021	Administrative Costs (Salaries)	0.75	-	0.75	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	X
03/31/2021	Administrative Costs (Salaries)	2.18	-	2.18	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	X
03/31/2021	Administrative Costs (Salaries)	35.72	-	35.72	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	X
03/31/2021	Administrative Costs (Salaries)	103.55	-	103.55	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	X
03/31/2021	Administrative Costs (Salaries)	108.27	-	108.27	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	X
03/31/2021	Remimbursable Expenses	17.50	-	17.50	PY033121	PAYROLL 03/31/2021	X
04/14/2021	Inspector of Record (IOR)	17,600.00	-	17,600.00	PO210834	217 ENTERPRISES INC	X
04/19/2021	Inspector of Record (IOR)	20,240.00	-	20,240.00	PO210834	217 ENTERPRISES INC	X
04/20/2021	Inspector of Record (IOR)	17,600.00	-	17,600.00	PO210834	217 ENTERPRISES INC	X
04/20/2021	Inspector of Record (IOR)	20,240.00	-	20,240.00	PO210834	217 ENTERPRISES INC	X
04/20/2021	Inspector of Record (IOR)	-	17,600.00	(17,600.00)	PO210834	217 ENTERPRISES INC	X
04/20/2021	Inspector of Record (IOR)	-	20,240.00	(20,240.00)	PO210834	217 ENTERPRISES INC	X
04/22/2021	Dept of Toxic Substance Control	18,785.26	-	18,785.26	PO211756	DEPT OF TOXIC SUBSTANCES CONTR	X
04/26/2021	Architectural Fees	33,768.70	-	33,768.70	PO210832	HMC GROUP	X
04/27/2021	Dept of Toxic Substance Control	18,785.26	-	18,785.26	PO211756	DEPT OF TOXIC SUBSTANCES CONTR	X
04/27/2021	Dept of Toxic Substance Control	-	18,785.26	(18,785.26)	PO211756	DEPT OF TOXIC SUBSTANCES CONTR	X
04/30/2021	Administrative Costs (Salaries)	4,330.61	-	4,330.61	PY043021	PAYROLL 04/30/2021	X
04/30/2021	Administrative Costs (Salaries)	1,166.00	-	1,166.00	PY043021	PAYROLL 04/30/2021	X
04/30/2021	Administrative Costs (Salaries)	896.44	-	896.44	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	X
04/30/2021	Administrative Costs (Salaries)	16.91	-	16.91	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	X
04/30/2021	Administrative Costs (Salaries)	269.59	-	269.59	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	X
04/30/2021	Administrative Costs (Salaries)	63.05	-	63.05	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	X
04/30/2021	Administrative Costs (Salaries)	337.98	-	337.98	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	X
04/30/2021	Administrative Costs (Salaries)	0.58	-	0.58	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	X
04/30/2021	Administrative Costs (Salaries)	2.18	-	2.18	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	X
04/30/2021	Administrative Costs (Salaries)	27.77	-	27.77	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	X
04/30/2021	Administrative Costs (Salaries)	103.55	-	103.55	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	X
04/30/2021	Administrative Costs (Salaries)	108.27	-	108.27	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	X
04/30/2021	Remimbursable Expenses	17.50	-	17.50	PY043021	PAYROLL 04/30/2021	X
05/01/2021	Administrative Costs (Salaries)	-	546.65	(546.65)	IFT212918	SANDERS, K PERS EE REACH PEPRA LIMIT	X
05/01/2021	Administrative Costs (Salaries)	-	546.65	(546.65)	IFT212918	SANDERS, K PERS EE REACH PEPRA LIMIT	X
05/01/2021	Administrative Costs (Salaries)	546.65	-	546.65	IFT212918	SANDERS, K PERS EE REACH PEPRA LIMIT	X
05/03/2021	Equipment - Play Equipment	8,177.49	-	8,177.49	PO211561	GOPHER	X
05/03/2021	Furniture - Classrooms	551,380.65	-	551,380.65	PO211874	TROWBRIDGE ENTERPRISES	X
05/04/2021	Architectural Fees	33,768.70	-	33,768.70	PO210832	HMC GROUP	X
05/04/2021	Architectural Fees	-	33,768.70	(33,768.70)	PO210832	HMC GROUP	X
05/04/2021	Equipment - Play Equipment	8,177.49	-	8,177.49	PO211561	GOPHER	X
05/04/2021	Equipment - Play Equipment	-	8,177.49	(8,177.49)	PO211561	GOPHER	X
05/05/2021	Furniture - Classrooms	551,380.65	-	551,380.65	PO211874	TROWBRIDGE ENTERPRISES	X
05/05/2021	Furniture - Classrooms	-	551,380.65	(551,380.65)	PO211874	TROWBRIDGE ENTERPRISES	X
05/10/2021	IT Equipment	1,408.89	-	1,408.89	PO212210	IT MANAGEMENT CORP	X
05/11/2021	IT Equipment	1,408.89	-	1,408.89	PO212210	IT MANAGEMENT CORP	X
05/11/2021	IT Equipment	-	1,408.89	(1,408.89)	PO212210	IT MANAGEMENT CORP	X
05/12/2021	Building Commissioning	6,400.00	-	6,400.00	PO210799	EICHLER ASSOCIATES INC	X
05/13/2021	Furniture - Classrooms	31,914.04	-	31,914.04	PO211874	PALACE BUSINESS SOLUTIONS	X
05/17/2021	IT Equipment	1,021.92	-	1,021.92	PO212350	IT MANAGEMENT CORP	X
05/18/2021	Building Commissioning	6,400.00	-	6,400.00	PO210799	EICHLER ASSOCIATES INC	X
05/18/2021	Building Commissioning	-	6,400.00	(6,400.00)	PO210799	EICHLER ASSOCIATES INC	X
05/18/2021	Furniture - Classrooms	31,914.04	-	31,914.04	PO211874	PALACE BUSINESS SOLUTIONS	X
05/18/2021	Furniture - Classrooms	-	31,914.04	(31,914.04)	PO211874	PALACE BUSINESS SOLUTIONS	X
05/18/2021	IT Equipment	1,021.92	-	1,021.92	PO212350	IT MANAGEMENT CORP	X
05/18/2021	IT Equipment	21,699.27	-	21,699.27	PO212350	IT MANAGEMENT CORP	X
05/18/2021	IT Equipment	-	1,021.92	(1,021.92)	PO212350	IT MANAGEMENT CORP	X
05/18/2021	IT Equipment	77,748.71	-	77,748.71	PO212350	IT MANAGEMENT CORP	X
05/18/2021	IT Equipment	14,699.30	-	14,699.30	PO212350	IT MANAGEMENT CORP	X
05/20/2021	Architectural Fees	20,784.40	-	20,784.40	PO210832	HMC GROUP	X
05/24/2021	Construction	1,647,647.80	-	1,647,647.80	PO210774	C. OVERAA & CO	X
05/24/2021	Equipment - Play Equipment	199.90	-	199.90	PO211561	GOPHER	X
05/24/2021	Furniture - Classrooms	-	31,914.04	(31,914.04)	PO211874	PALACE BUSINESS SOLUTIONS	X
05/24/2021	Retention	87,968.31	-	87,968.31	PO210774	C. OVERAA & CO	X
Grand Total				69,247,503.83			

Expenditures to Date

Sunnybrae Classrooms & MPR	\$	199,582
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Measure X

EXPENDITURES TO DATE SUMMARY

Soft Costs

Professional Fees

Site/Utility Surveys	\$	52,300.00
Land Surveys/Title Search	\$	2,800.00
Architectural Fees	\$	128,287.50
Geo-Tech Fees	\$	3,600.00

City & State Agencies

San Mateo Fire	\$	525.00
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Other Soft Costs

Printing/Reprographics	\$	124.21
Office Supplies	\$	881.32
Administrative Costs (Salaries)	\$	11,064.20

SUNNYBRAE CLASSROOMS & MPR EXPENDITURES DETAIL

Effective Date	Cost Type	Debit Amount	Credit Amount	Balance	Description / Vendor Name
06/25/2020	Land Surveys/Title Search	2,800.00	-	2,800.00	FIRST AMERICAN TITLE COMPANY
06/30/2020	Land Surveys/Title Search	2,800.00	-	2,800.00	FIRST AMERICAN TITLE COMPANY
06/30/2020	Land Surveys/Title Search	-	2,800.00	(2,800.00)	FIRST AMERICAN TITLE COMPANY
09/30/2020	Administrative Costs (Salaries)	2,521.75	-	2,521.75	PAYROLL 09/30/2020
09/30/2020	Administrative Costs (Salaries)	36.57	-	36.57	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	1.27	-	1.27	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	60.06	-	60.06	PAYROLL 09/30/2020 (BENEFITS)
10/21/2020	Site/Utility Surveys	17,300.00	-	17,300.00	WARREN CONSULTING ENGINEERING
10/22/2020	Site/Utility Surveys	17,300.00	-	17,300.00	WARREN CONSULTING ENGINEERING
10/22/2020	Site/Utility Surveys	-	17,300.00	(17,300.00)	WARREN CONSULTING ENGINEERING
10/30/2020	Administrative Costs (Salaries)	1,182.50	-	1,182.50	PAYROLL 10/30/2020
10/30/2020	Administrative Costs (Salaries)	17.15	-	17.15	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	0.59	-	0.59	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	28.16	-	28.16	PAYROLL 10/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	761.75	-	761.75	PAYROLL 11/30/2020
11/30/2020	Administrative Costs (Salaries)	11.05	-	11.05	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	0.38	-	0.38	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	18.14	-	18.14	PAYROLL 11/30/2020 (BENEFITS)
12/01/2020	Printing/Reprographics	-	62.07	(62.07)	FLYER TO NEIGHBORS
12/01/2020	Printing/Reprographics	62.07	-	62.07	FLYER TO NEIGHBORS
12/01/2020	Office Supplies	-	418.38	(418.38)	FLYER TO NEIGHBORHOOD
12/01/2020	Office Supplies	418.38	-	418.38	FLYER TO NEIGHBORHOOD
12/18/2020	Administrative Costs (Salaries)	1,146.75	-	1,146.75	PAYROLL 12/18/2020
12/18/2020	Administrative Costs (Salaries)	16.63	-	16.63	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	0.57	-	0.57	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	27.31	-	27.31	PAYROLL 12/18/2020 (BENEFITS)
01/11/2021	Site/Utility Surveys	7,600.00	-	7,600.00	WARREN CONSULTING ENGINEERING
01/13/2021	Site/Utility Surveys	7,600.00	-	7,600.00	WARREN CONSULTING ENGINEERING
01/13/2021	Site/Utility Surveys	-	7,600.00	(7,600.00)	WARREN CONSULTING ENGINEERING
01/19/2021	Site/Utility Surveys	6,900.00	-	6,900.00	COMMERCIAL DUE DILIGENCE SERVI
01/20/2021	Site/Utility Surveys	6,900.00	-	6,900.00	COMMERCIAL DUE DILIGENCE SERVI
01/20/2021	Site/Utility Surveys	-	6,900.00	(6,900.00)	COMMERCIAL DUE DILIGENCE SERVI
01/29/2021	Administrative Costs (Salaries)	701.25	-	701.25	PAYROLL 01/29/2021
01/29/2021	Administrative Costs (Salaries)	10.17	-	10.17	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	0.35	-	0.35	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	16.70	-	16.70	PAYROLL 01/29/2021 (BENEFITS)
02/18/2021	Printing/Reprographics	62.07	-	62.07	FLYER TO NEIGHBORS
02/18/2021	Printing/Reprographics	-	62.07	(62.07)	FLYER TO NEIGHBORS
02/18/2021	Printing/Reprographics	62.07	-	62.07	FLYER TO NEIGHBORS
02/18/2021	Office Supplies	418.38	-	418.38	FLYER TO NEIGHBORHOOD
02/18/2021	Office Supplies	-	418.38	(418.38)	FLYER TO NEIGHBORHOOD
02/18/2021	Office Supplies	418.38	-	418.38	FLYER TO NEIGHBORHOOD
02/26/2021	Administrative Costs (Salaries)	1,670.63	-	1,670.63	PAYROLL 02/26/2021
02/26/2021	Administrative Costs (Salaries)	24.23	-	24.23	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	0.83	-	0.83	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	39.79	-	39.79	PAYROLL 02/26/2021 (BENEFITS)
03/01/2021	San Mateo Fire	525.00	-	525.00	CALIFORNIA WATER SERVICE FLOW TEST
03/01/2021	San Mateo Fire	-	525.00	(525.00)	CALIFORNIA WATER SERVICE FLOW TEST
03/01/2021	San Mateo Fire	525.00	-	525.00	CALIFORNIA WATER SERVICE FLOW TEST
03/04/2021	Architectural Fees	8,704.50	-	8,704.50	CSDA DESIGN GROUP
03/04/2021	Site/Utility Surveys	10,250.00	-	10,250.00	ATLAS TECHNICAL CONSULTANTS
03/08/2021	Site/Utility Surveys	10,250.00	-	10,250.00	ATLAS TECHNICAL CONSULTANTS
03/09/2021	Architectural Fees	8,704.50	-	8,704.50	CSDA DESIGN GROUP
03/09/2021	Architectural Fees	-	8,704.50	(8,704.50)	CSDA DESIGN GROUP
03/09/2021	Site/Utility Surveys	10,250.00	-	10,250.00	ATLAS TECHNICAL CONSULTANTS
03/09/2021	Site/Utility Surveys	-	10,250.00	(10,250.00)	ATLAS TECHNICAL CONSULTANTS
03/10/2021	Site/Utility Surveys	10,250.00	-	10,250.00	ATLAS TECHNICAL CONSULTANTS
03/10/2021	Site/Utility Surveys	-	10,250.00	(10,250.00)	ATLAS TECHNICAL CONSULTANTS
03/29/2021	Architectural Fees	17,409.00	-	17,409.00	CSDA DESIGN GROUP
03/30/2021	Architectural Fees	17,409.00	-	17,409.00	CSDA DESIGN GROUP
03/30/2021	Architectural Fees	-	17,409.00	(17,409.00)	CSDA DESIGN GROUP
03/31/2021	Architectural Fees	31,916.50	-	31,916.50	CSDA DESIGN GROUP
03/31/2021	Administrative Costs (Salaries)	1,500.13	-	1,500.13	PAYROLL 03/31/2021
03/31/2021	Administrative Costs (Salaries)	21.76	-	21.76	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	0.75	-	0.75	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	35.72	-	35.72	PAYROLL 03/31/2021 (BENEFITS)

04/06/2021	Architectural Fees	31,916.50	-	31,916.50	CSDA DESIGN GROUP
04/06/2021	Architectural Fees	-	31,916.50	(31,916.50)	CSDA DESIGN GROUP
04/15/2021	Office Supplies	42.94	-	42.94	KELLY-MOORE PAINT COMPANY INC
04/20/2021	Office Supplies	42.94	-	42.94	KELLY-MOORE PAINT COMPANY INC
04/20/2021	Office Supplies	-	42.94	(42.94)	KELLY-MOORE PAINT COMPANY INC
04/29/2021	Architectural Fees	70,257.50	-	70,257.50	CSDA DESIGN GROUP
04/30/2021	Administrative Costs (Salaries)	1,166.00	-	1,166.00	PAYROLL 04/30/2021
04/30/2021	Administrative Costs (Salaries)	16.91	-	16.91	PAYROLL 04/30/2021 (BENEFITS)
04/30/2021	Administrative Costs (Salaries)	0.58	-	0.58	PAYROLL 04/30/2021 (BENEFITS)
04/30/2021	Administrative Costs (Salaries)	27.77	-	27.77	PAYROLL 04/30/2021 (BENEFITS)
05/01/2021	Geo-Tech Fees	3,600.00	-	3,600.00	CALIFORNIA GEOLOGICAL SURVEY FOR LAU
05/01/2021	Printing/Reprographics	62.14	-	62.14	FLYER- SUNNYBRAE NEIGHBORHOOD
05/01/2021	Office Supplies	420.00	-	420.00	FLYER - SUNNYBRAE NEIGHBORHOOD FLYE
05/04/2021	Architectural Fees	70,257.50	-	70,257.50	CSDA DESIGN GROUP
05/04/2021	Architectural Fees	-	70,257.50	(70,257.50)	CSDA DESIGN GROUP
			Total	199,582.23	

George Hall Classrooms & MPR	\$	391,553
Measure X		

Soft Costs

Site/Utility Surveys	\$	9,300.00
Land Surveys/Title Search	\$	3,300.00
Architectural Fees	\$	278,383.24
Geo-Tech Fees	\$	24,750.00
Consultant	\$	4,823.39

Division of the State Architect (DSA)	\$	52,460.00
San Mateo Fire	\$	525.00
PG&E	\$	4,125.00

Printing/Reprographics	\$	1,482.56
Office Supplies	\$	1,339.65
Administrative Costs (Salaries)	\$	11,064.20

GEORGE HALL CLASSROOMS & MPR EXPENDITURES DETAIL

Effective Date	Cost Type	Debit Amount	Credit Amount	Balance	Description / Vendor Name
06/25/2020	Land Surveys/Title Search	3,300.00	-	3,300.00	FIRST AMERICAN TITLE COMPANY
06/30/2020	Architectural Fees	21,140.00	-	21,140.00	CSW-STUBER-STOEHL ENGINEERING
06/30/2020	Land Surveys/Title Search	3,300.00	-	3,300.00	FIRST AMERICAN TITLE COMPANY
06/30/2020	Land Surveys/Title Search	-	3,300.00	(3,300.00)	FIRST AMERICAN TITLE COMPANY
09/08/2020	Architectural Fees	14,507.50	-	14,507.50	HMC GROUP
09/08/2020	Architectural Fees	14,507.50	-	14,507.50	HMC GROUP
09/09/2020	Architectural Fees	14,507.50	-	14,507.50	HMC GROUP
09/09/2020	Architectural Fees	-	14,507.50	(14,507.50)	HMC GROUP
09/09/2020	Architectural Fees	-	14,507.50	(14,507.50)	PO211048 HMC GROUP - GH MPR & CLASSRC
09/09/2020	Architectural Fees	14,507.50	-	14,507.50	PO211048 HMC GROUP - GH MPR & CLASSRC
09/09/2020	Architectural Fees	-	14,507.50	(14,507.50)	PO211048 HMC GROUP - GH MPR & CLASSRC
09/09/2020	Architectural Fees	14,507.50	-	14,507.50	PO211048 HMC GROUP - GH MPR & CLASSRC
09/09/2020	Architectural Fees	-	14,507.50	(14,507.50)	PO211048 HMC GROUP - GH MPR & CLASSRC
09/09/2020	Architectural Fees	14,507.50	-	14,507.50	PO211048 HMC GROUP - GH MPR & CLASSRC
09/30/2020	Administrative Costs (Salaries)	2,521.75	-	2,521.75	PAYROLL 09/30/2020
09/30/2020	Administrative Costs (Salaries)	36.57	-	36.57	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	1.27	-	1.27	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	60.06	-	60.06	PAYROLL 09/30/2020 (BENEFITS)
10/01/2020	Printing/Reprographics	-	114.54	(114.54)	FLYER TO NEIGHBORS
10/01/2020	Printing/Reprographics	114.54	-	114.54	FLYER TO NEIGHBORS
10/01/2020	Office Supplies	-	622.50	(622.50)	FLYER TO NEIGHBORS
10/01/2020	Office Supplies	622.50	-	622.50	FLYER TO NEIGHBORS
10/02/2020	Architectural Fees	2,901.50	-	2,901.50	HMC GROUP
10/06/2020	Architectural Fees	2,901.50	-	2,901.50	HMC GROUP
10/06/2020	Architectural Fees	-	2,901.50	(2,901.50)	HMC GROUP
10/30/2020	Printing/Reprographics	194.47	-	194.47	ARC DOCUMENT SOLUTIONS LLC
10/30/2020	Printing/Reprographics	114.54	-	114.54	FLYER TO NEIGHBORS
10/30/2020	Printing/Reprographics	-	114.54	(114.54)	FLYER TO NEIGHBORS
10/30/2020	Printing/Reprographics	114.54	-	114.54	FLYER TO NEIGHBORS
10/30/2020	Office Supplies	622.50	-	622.50	FLYER TO NEIGHBORS
10/30/2020	Office Supplies	-	622.50	(622.50)	FLYER TO NEIGHBORS
10/30/2020	Office Supplies	622.50	-	622.50	FLYER TO NEIGHBORS
10/30/2020	Administrative Costs (Salaries)	1,182.50	-	1,182.50	PAYROLL 10/30/2020
10/30/2020	Administrative Costs (Salaries)	17.15	-	17.15	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	0.59	-	0.59	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	28.16	-	28.16	PAYROLL 10/30/2020 (BENEFITS)
11/03/2020	Printing/Reprographics	194.47	-	194.47	ARC DOCUMENT SOLUTIONS LLC
11/03/2020	Printing/Reprographics	-	194.47	(194.47)	ARC DOCUMENT SOLUTIONS LLC
11/04/2020	Consultant	2,000.00	-	2,000.00	EMC PLANNING GROUP INC.
11/04/2020	Architectural Fees	11,606.00	-	11,606.00	HMC GROUP
11/05/2020	Consultant	2,000.00	-	2,000.00	EMC PLANNING GROUP INC.
11/05/2020	Consultant	-	2,000.00	(2,000.00)	EMC PLANNING GROUP INC.
11/05/2020	Architectural Fees	11,606.00	-	11,606.00	HMC GROUP
11/05/2020	Architectural Fees	-	11,606.00	(11,606.00)	HMC GROUP
11/09/2020	Printing/Reprographics	253.98	-	253.98	ARC DOCUMENT SOLUTIONS LLC
11/09/2020	Geo-Tech Fees	2,500.00	-	2,500.00	ATLAS TECHNICAL CONSULTANTS
11/12/2020	Printing/Reprographics	253.98	-	253.98	ARC DOCUMENT SOLUTIONS LLC
11/12/2020	Printing/Reprographics	-	253.98	(253.98)	ARC DOCUMENT SOLUTIONS LLC
11/12/2020	Geo-Tech Fees	2,500.00	-	2,500.00	ATLAS TECHNICAL CONSULTANTS
11/12/2020	Geo-Tech Fees	-	2,500.00	(2,500.00)	ATLAS TECHNICAL CONSULTANTS
11/17/2020	Site/Utility Surveys	9,300.00	-	9,300.00	COMMERCIAL DUE DILIGENCE SERVI
11/19/2020	Site/Utility Surveys	9,300.00	-	9,300.00	COMMERCIAL DUE DILIGENCE SERVI
11/19/2020	Site/Utility Surveys	-	9,300.00	(9,300.00)	COMMERCIAL DUE DILIGENCE SERVI
11/30/2020	Administrative Costs (Salaries)	761.75	-	761.75	PAYROLL 11/30/2020
11/30/2020	Administrative Costs (Salaries)	11.05	-	11.05	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	0.38	-	0.38	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	18.14	-	18.14	PAYROLL 11/30/2020 (BENEFITS)
12/03/2020	Geo-Tech Fees	7,220.00	-	7,220.00	ATLAS TECHNICAL CONSULTANTS
12/08/2020	Geo-Tech Fees	7,220.00	-	7,220.00	ATLAS TECHNICAL CONSULTANTS
12/08/2020	Geo-Tech Fees	-	7,220.00	(7,220.00)	ATLAS TECHNICAL CONSULTANTS
12/14/2020	Architectural Fees	19,341.40	-	19,341.40	HMC GROUP
12/15/2020	Architectural Fees	19,341.40	-	19,341.40	HMC GROUP
12/15/2020	Architectural Fees	-	19,341.40	(19,341.40)	HMC GROUP
12/18/2020	Administrative Costs (Salaries)	1,146.75	-	1,146.75	PAYROLL 12/18/2020
12/18/2020	Administrative Costs (Salaries)	16.63	-	16.63	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	0.57	-	0.57	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	27.31	-	27.31	PAYROLL 12/18/2020 (BENEFITS)

01/14/2021	San Mateo Fire	-	525.00	(525.00)	CALIFORNIA WATER SERVICES COMPANY
01/14/2021	San Mateo Fire	525.00	-	525.00	CALIFORNIA WATER SERVICES COMPANY
01/19/2021	Geo-Tech Fees	11,430.00	-	11,430.00	ATLAS TECHNICAL CONSULTANTS
01/20/2021	Geo-Tech Fees	11,430.00	-	11,430.00	ATLAS TECHNICAL CONSULTANTS
01/20/2021	Geo-Tech Fees	-	11,430.00	(11,430.00)	ATLAS TECHNICAL CONSULTANTS
01/26/2021	Office Supplies	42.45	-	42.45	KELLY-MOORE PAINT COMPANY INC
01/27/2021	Office Supplies	42.45	-	42.45	KELLY-MOORE PAINT COMPANY INC
01/27/2021	Office Supplies	-	42.45	(42.45)	KELLY-MOORE PAINT COMPANY INC
01/29/2021	Administrative Costs (Salaries)	701.25	-	701.25	PAYROLL 01/29/2021
01/29/2021	Administrative Costs (Salaries)	10.17	-	10.17	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	0.35	-	0.35	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	16.70	-	16.70	PAYROLL 01/29/2021 (BENEFITS)
02/01/2021	Geo-Tech Fees	3,600.00	-	3,600.00	CALIFORNIA GEOLOGICAL SURVEY
02/01/2021	Geo-Tech Fees	-	3,600.00	(3,600.00)	CALIFORNIA GEOLOGICAL SURVEY
02/01/2021	Geo-Tech Fees	3,600.00	-	3,600.00	CALIFORNIA GEOLOGICAL SURVEY
02/04/2021	PG&E	-	4,125.00	(4,125.00)	DEPARTMENT OF GENERAL SERVICES
02/04/2021	PG&E	4,125.00	-	4,125.00	DEPARTMENT OF GENERAL SERVICES
02/18/2021	San Mateo Fire	525.00	-	525.00	CALIFORNIA WATER SERVICES COMPANY
02/18/2021	San Mateo Fire	-	525.00	(525.00)	CALIFORNIA WATER SERVICES COMPANY
02/18/2021	San Mateo Fire	525.00	-	525.00	CALIFORNIA WATER SERVICES COMPANY
02/18/2021	PG&E	4,125.00	-	4,125.00	DEPARTMENT OF GENERAL SERVICES
02/18/2021	PG&E	-	4,125.00	(4,125.00)	DEPARTMENT OF GENERAL SERVICES
02/18/2021	PG&E	4,125.00	-	4,125.00	DEPARTMENT OF GENERAL SERVICES
02/23/2021	Architectural Fees	32,885.60	-	32,885.60	HMC GROUP
02/23/2021	Consultant	1,113.75	-	1,113.75	MULLER, DONNA M
02/23/2021	Consultant	1,709.64	-	1,709.64	MULLER, DONNA M
02/24/2021	Architectural Fees	32,885.60	-	32,885.60	HMC GROUP
02/24/2021	Architectural Fees	-	32,885.60	(32,885.60)	HMC GROUP
02/24/2021	Consultant	1,113.75	-	1,113.75	MULLER, DONNA M
02/24/2021	Consultant	1,709.64	-	1,709.64	MULLER, DONNA M
02/24/2021	Consultant	-	1,113.75	(1,113.75)	MULLER, DONNA M
02/24/2021	Consultant	-	1,709.64	(1,709.64)	MULLER, DONNA M
02/26/2021	Administrative Costs (Salaries)	1,670.63	-	1,670.63	PAYROLL 02/26/2021
02/26/2021	Administrative Costs (Salaries)	24.23	-	24.23	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	0.83	-	0.83	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	39.79	-	39.79	PAYROLL 02/26/2021 (BENEFITS)
03/01/2021	Office Supplies	674.70	-	674.70	FLYER - G. HALL NEIGHBORS RE MEASURE X
03/01/2021	Office Supplies	-	674.70	(674.70)	FLYER - G. HALL NEIGHBORS RE MEASURE X
03/01/2021	Office Supplies	674.70	-	674.70	FLYER - G. HALL NEIGHBORS RE MEASURE X
03/01/2021	Printing/Reprographics	355.60	-	355.60	FLYER - G. HALL NEIGHBORS RE MEASURE X
03/01/2021	Printing/Reprographics	-	355.60	(355.60)	FLYER - G. HALL NEIGHBORS RE MEASURE X
03/01/2021	Printing/Reprographics	355.60	-	355.60	FLYER - G. HALL NEIGHBORS RE MEASURE X
03/01/2021	Architectural Fees	4,000.00	-	4,000.00	HMC GROUP
03/02/2021	Architectural Fees	4,000.00	-	4,000.00	HMC GROUP
03/02/2021	Architectural Fees	-	4,000.00	(4,000.00)	HMC GROUP
03/12/2021	Printing/Reprographics	563.97	-	563.97	ARC DOCUMENT SOLUTIONS LLC
03/16/2021	Printing/Reprographics	563.97	-	563.97	ARC DOCUMENT SOLUTIONS LLC
03/16/2021	Printing/Reprographics	-	563.97	(563.97)	ARC DOCUMENT SOLUTIONS LLC
03/18/2021	Architectural Fees	-	19,341.40	(19,341.40)	C90008 HMC ARCHITECTS REFUND PO211048
03/18/2021	Architectural Fees	19,341.40	-	19,341.40	C90008 HMC ARCHITECTS REFUND PO211048
03/30/2021	Architectural Fees	-	19,341.40	(19,341.40)	C90008 HMC ARCHITECTS REFUND PO211048
03/30/2021	Architectural Fees	-	19,341.40	(19,341.40)	C90008 HMC ARCHITECTS REFUND PO211048
03/30/2021	Architectural Fees	19,341.40	-	19,341.40	C90008 HMC ARCHITECTS REFUND PO211048
03/31/2021	Administrative Costs (Salaries)	1,500.13	-	1,500.13	PAYROLL 03/31/2021
03/31/2021	Administrative Costs (Salaries)	21.76	-	21.76	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	0.75	-	0.75	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	35.72	-	35.72	PAYROLL 03/31/2021 (BENEFITS)
04/14/2021	Architectural Fees	23,212.00	-	23,212.00	HMC GROUP
04/14/2021	Architectural Fees	8,704.50	-	8,704.50	HMC GROUP
04/16/2021	Architectural Fees	16,000.00	-	16,000.00	HMC GROUP
04/16/2021	Architectural Fees	321.14	-	321.14	HMC GROUP
04/20/2021	Architectural Fees	23,212.00	-	23,212.00	HMC GROUP
04/20/2021	Architectural Fees	8,704.50	-	8,704.50	HMC GROUP
04/20/2021	Architectural Fees	16,000.00	-	16,000.00	HMC GROUP
04/20/2021	Architectural Fees	321.14	-	321.14	HMC GROUP
04/20/2021	Architectural Fees	-	23,212.00	(23,212.00)	HMC GROUP
04/20/2021	Architectural Fees	-	8,704.50	(8,704.50)	HMC GROUP
04/20/2021	Architectural Fees	-	16,000.00	(16,000.00)	HMC GROUP
04/20/2021	Architectural Fees	-	321.14	(321.14)	HMC GROUP
04/26/2021	Architectural Fees	70,162.00	-	70,162.00	HMC GROUP

04/30/2021	Division of the State Architect (DSA)	52,460.00	-	52,460.00	DIVISION OF THE STATE ARCHITEC
04/30/2021	Administrative Costs (Salaries)	1,166.00	-	1,166.00	PAYROLL 04/30/2021
04/30/2021	Administrative Costs (Salaries)	16.91	-	16.91	PAYROLL 04/30/2021 (BENEFITS)
04/30/2021	Administrative Costs (Salaries)	0.58	-	0.58	PAYROLL 04/30/2021 (BENEFITS)
04/30/2021	Administrative Costs (Salaries)	27.77	-	27.77	PAYROLL 04/30/2021 (BENEFITS)
05/04/2021	Division of the State Architect (DSA)	52,460.00	-	52,460.00	DIVISION OF THE STATE ARCHITEC
05/04/2021	Division of the State Architect (DSA)	-	52,460.00	(52,460.00)	DIVISION OF THE STATE ARCHITEC
05/04/2021	Architectural Fees	70,162.00	-	70,162.00	HMC GROUP
05/04/2021	Architectural Fees	-	70,162.00	(70,162.00)	HMC GROUP
05/19/2021	Architectural Fees	58,435.50	-	58,435.50	HMC GROUP
	Grand Total			391,553.04	

Expenditures to Date**Bowditch Classrooms****\$****425,072**

Measure X

EXPENDITURES TO DATE SUMMARY**Soft Costs****Professional Fees**

Site/Utility Surveys	\$	12,500.00
Architectural Fees	\$	328,380.10
Geo-Tech Fees	\$	39,800.00
Consultant	\$	7,900.00

Other Soft Costs

Printing/Reprographics	\$	154.40
Office Supplies	\$	455.44
Administrative Costs (Salaries)	\$	11,612.18
Remimbursable Expenses	\$	24,270.00

BOWDITCH CLASSROOMS EXPENDITURES DETAIL

Effective Date	Cost Type	Debit Amount	Credit Amount	Balance	Description / Vendor Name
04/25/2019	Consultant	7,900.00		7,900.00	WARREN CONSULTING ENGINEERING
05/14/2019	Architectural Fees	5,800.00	-	5,800.00	HARLEY ELLIS DEVEREAUX CORP
05/14/2019	Architectural Fees	4,950.00	-	4,950.00	HARLEY ELLIS DEVEREAUX CORP
06/21/2019	Architectural Fees	4,950.00	-	4,950.00	HARLEY ELLIS DEVEREAUX CORP
06/30/2019	Administrative Costs (Salaries)	547.98	-	547.98	GEN.ADM.COST ALLOCATION 9010-B000
06/30/2019	Administrative Costs (Salaries)	-	-	(547.98)	GEN.ADM.COST ALLOCATION 9010-B000
06/30/2019	Administrative Costs (Salaries)	547.98	547.98	547.98	GEN.ADM.COST ALLOCATION 9010-B000
04/14/2020	Architectural Fees	-	10,800.00	(10,800.00)	INVOICE 969730 POSTED TO INCCORECT PO200949. NEEDED TO BE POSTED TO PO200250
04/14/2020	Architectural Fees	10,800.00	-	10,800.00	INVOICE 969730 POSTED TO INCCORECT PO200949. NEEDED TO BE POSTED TO PO200250
04/20/2020	Architectural Fees	10,800.00	-	10,800.00	INVOICE 969730 POSTED TO INCCORECT PO200949. NEEDED TO BE POSTED TO PO200250
04/20/2020	Architectural Fees	-	10,800.00	(10,800.00)	INVOICE 969730 POSTED TO INCCORECT PO200949. NEEDED TO BE POSTED TO PO200250
04/20/2020	Architectural Fees	10,800.00	-	10,800.00	INVOICE 969730 POSTED TO INCCORECT PO200949. NEEDED TO BE POSTED TO PO200250
09/30/2020	Administrative Costs (Salaries)	2,521.75	-	2,521.75	PAYROLL 09/30/2020
09/30/2020	Administrative Costs (Salaries)	36.57	-	36.57	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	1.27	-	1.27	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	60.06	-	60.06	PAYROLL 09/30/2020 (BENEFITS)
10/01/2020	Printing/Reprographics	-	36.80	(36.80)	FLYER TO NEIGHBORS
10/01/2020	Printing/Reprographics	36.80	-	36.80	FLYER TO NEIGHBORS
10/01/2020	Office Supplies	-	230.00	(230.00)	FLYER TO NEIGHBORS
10/01/2020	Office Supplies	230.00	-	230.00	FLYER TO NEIGHBORS
10/19/2020	Remibursable Expenses	16,704.00	-	16,704.00	SUBTRONIC CORPORATION
10/20/2020	Remibursable Expenses	16,704.00	-	16,704.00	SUBTRONIC CORPORATION
10/20/2020	Remibursable Expenses	-	16,704.00	(16,704.00)	SUBTRONIC CORPORATION
10/30/2020	Printing/Reprographics	36.80	-	36.80	FLYER TO NEIGHBORS
10/30/2020	Printing/Reprographics	-	36.80	(36.80)	FLYER TO NEIGHBORS
10/30/2020	Printing/Reprographics	36.80	-	36.80	FLYER TO NEIGHBORS
10/30/2020	Office Supplies	230.00	-	230.00	FLYER TO NEIGHBORS
10/30/2020	Office Supplies	-	230.00	(230.00)	FLYER TO NEIGHBORS
10/30/2020	Office Supplies	230.00	-	230.00	FLYER TO NEIGHBORS
10/30/2020	Administrative Costs (Salaries)	1,182.50	-	1,182.50	PAYROLL 10/30/2020
10/30/2020	Administrative Costs (Salaries)	17.15	-	17.15	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	0.59	-	0.59	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	28.16	-	28.16	PAYROLL 10/30/2020 (BENEFITS)
11/09/2020	Site/Utility Surveys	12,500.00	-	12,500.00	COMMERCIAL DUE DILIGENCE SERVI
11/12/2020	Site/Utility Surveys	12,500.00	-	12,500.00	COMMERCIAL DUE DILIGENCE SERVI
11/12/2020	Site/Utility Surveys	-	12,500.00	(12,500.00)	COMMERCIAL DUE DILIGENCE SERVI
11/30/2020	Administrative Costs (Salaries)	761.75	-	761.75	PAYROLL 11/30/2020
11/30/2020	Administrative Costs (Salaries)	11.05	-	11.05	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	0.38	-	0.38	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	18.14	-	18.14	PAYROLL 11/30/2020 (BENEFITS)
12/07/2020	Architectural Fees	25,320.00	-	25,320.00	HARLEY ELLIS DEVEREAUX CORP
12/07/2020	Remibursable Expenses	7,566.00	-	7,566.00	SUBTRONIC CORPORATION
12/10/2020	Architectural Fees	25,320.00	-	25,320.00	HARLEY ELLIS DEVEREAUX CORP
12/10/2020	Architectural Fees	-	25,320.00	(25,320.00)	HARLEY ELLIS DEVEREAUX CORP
12/10/2020	Architectural Fees	18,990.00	-	18,990.00	HARLEY ELLIS DEVEREAUX CORP
12/10/2020	Remibursable Expenses	7,566.00	-	7,566.00	SUBTRONIC CORPORATION
12/10/2020	Remibursable Expenses	-	7,566.00	(7,566.00)	SUBTRONIC CORPORATION
12/15/2020	Architectural Fees	18,990.00	-	18,990.00	HARLEY ELLIS DEVEREAUX CORP
12/15/2020	Architectural Fees	-	18,990.00	(18,990.00)	HARLEY ELLIS DEVEREAUX CORP
12/18/2020	Administrative Costs (Salaries)	1,146.75	-	1,146.75	PAYROLL 12/18/2020
12/18/2020	Administrative Costs (Salaries)	16.63	-	16.63	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	0.57	-	0.57	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	27.31	-	27.31	PAYROLL 12/18/2020 (BENEFITS)
01/07/2021	Architectural Fees	31,650.00	-	31,650.00	HARLEY ELLIS DEVEREAUX CORP
01/12/2021	Architectural Fees	31,650.00	-	31,650.00	HARLEY ELLIS DEVEREAUX CORP
01/12/2021	Architectural Fees	-	31,650.00	(31,650.00)	HARLEY ELLIS DEVEREAUX CORP
01/21/2021	Architectural Fees	25,320.00	-	25,320.00	HARLEY ELLIS DEVEREAUX CORP
01/26/2021	Architectural Fees	25,320.00	-	25,320.00	HARLEY ELLIS DEVEREAUX CORP
01/26/2021	Architectural Fees	-	25,320.00	(25,320.00)	HARLEY ELLIS DEVEREAUX CORP
01/29/2021	Administrative Costs (Salaries)	701.25	-	701.25	PAYROLL 01/29/2021
01/29/2021	Administrative Costs (Salaries)	10.17	-	10.17	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	0.35	-	0.35	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	16.70	-	16.70	PAYROLL 01/29/2021 (BENEFITS)
02/01/2021	Printing/Reprographics	117.60	-	117.60	FLYER TO NEIGHBORS
02/01/2021	Printing/Reprographics	-	117.60	(117.60)	FLYER TO NEIGHBORS
02/01/2021	Printing/Reprographics	117.60	-	117.60	FLYER TO NEIGHBORS
02/01/2021	Office Supplies	225.44	-	225.44	FLYER TO NEIGHBORS
02/01/2021	Office Supplies	-	225.44	(225.44)	FLYER TO NEIGHBORS
02/01/2021	Office Supplies	225.44	-	225.44	FLYER TO NEIGHBORS

02/26/2021	Administrative Costs (Salaries)	1,670.63	-	1,670.63	PAYROLL 02/26/2021
02/26/2021	Administrative Costs (Salaries)	24.23	-	24.23	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	0.83	-	0.83	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	39.79	-	39.79	PAYROLL 02/26/2021 (BENEFITS)
03/01/2021	Geo-Tech Fees	31,220.00	-	31,220.00	CLEARY CONSULTANTS INC
03/02/2021	Geo-Tech Fees	31,220.00	-	31,220.00	CLEARY CONSULTANTS INC
03/02/2021	Geo-Tech Fees	-	31,220.00	(31,220.00)	CLEARY CONSULTANTS INC
03/19/2021	Architectural Fees	22,788.00	-	22,788.00	HARLEY ELLIS DEVEREAUX CORP
03/23/2021	Architectural Fees	22,788.00	-	22,788.00	HARLEY ELLIS DEVEREAUX CORP
03/23/2021	Architectural Fees	-	22,788.00	(22,788.00)	HARLEY ELLIS DEVEREAUX CORP
03/25/2021	Architectural Fees	50,007.00	-	50,007.00	HARLEY ELLIS DEVEREAUX CORP
03/30/2021	Architectural Fees	50,007.00	-	50,007.00	HARLEY ELLIS DEVEREAUX CORP
03/30/2021	Architectural Fees	-	50,007.00	(50,007.00)	HARLEY ELLIS DEVEREAUX CORP
03/31/2021	Administrative Costs (Salaries)	1,500.13	-	1,500.13	PAYROLL 03/31/2021
03/31/2021	Administrative Costs (Salaries)	21.76	-	21.76	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	0.75	-	0.75	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	35.72	-	35.72	PAYROLL 03/31/2021 (BENEFITS)
04/19/2021	Architectural Fees	31,650.00	-	31,650.00	HARLEY ELLIS DEVEREAUX CORP
04/20/2021	Architectural Fees	31,650.00	-	31,650.00	HARLEY ELLIS DEVEREAUX CORP
04/20/2021	Architectural Fees	-	31,650.00	(31,650.00)	HARLEY ELLIS DEVEREAUX CORP
04/20/2021	Architectural Fees	32,855.10	-	32,855.10	HARLEY ELLIS DEVEREAUX CORP
04/21/2021	Architectural Fees	32,855.10	-	32,855.10	HARLEY ELLIS DEVEREAUX CORP
04/21/2021	Architectural Fees	-	32,855.10	(32,855.10)	HARLEY ELLIS DEVEREAUX CORP
04/30/2021	Administrative Costs (Salaries)	1,166.00	-	1,166.00	PAYROLL 04/30/2021
04/30/2021	Administrative Costs (Salaries)	16.91	-	16.91	PAYROLL 04/30/2021 (BENEFITS)
04/30/2021	Administrative Costs (Salaries)	0.58	-	0.58	PAYROLL 04/30/2021 (BENEFITS)
04/30/2021	Administrative Costs (Salaries)	27.77	-	27.77	PAYROLL 04/30/2021 (BENEFITS)
05/05/2021	Geo-Tech Fees	8,580.00	-	8,580.00	CLEARY CONSULTANTS INC
05/11/2021	Geo-Tech Fees	8,580.00	-	8,580.00	CLEARY CONSULTANTS INC
05/11/2021	Geo-Tech Fees	-	8,580.00	(8,580.00)	CLEARY CONSULTANTS INC
05/19/2021	Architectural Fees	63,300.00	-	63,300.00	HARLEY ELLIS DEVEREAUX CORP
			Total	425,072.12	

Expenses to Date

North Central Elementary School	\$	125,373
Measure X		

EXPENDITURES TO DATE SUMMARY

Soft Costs

Professional Fees

Consultant	\$	92,442.32
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City & State Agencies

Dept of Toxic Substance Control	\$	24,017.15
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Other Soft Costs

Office Supplies	\$	9.30
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Administrative Costs (Salaries)	\$	8,904.14
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NORTH CENTRAL ELEMENTARY SCHOOL EXPENDITURES DETAIL

Effective Date	Cost Type	Debit Amount	Credit Amount	Balance	Description / Vendor Name
02/07/2018	Consultant	6,750.00	-	6,750.00	ROUX ASSOCIATES INC
05/04/2018	Consultant	492.50	-	492.50	ROUX ASSOCIATES INC
06/13/2018	Dept of Toxic Substance Control	14,175.00	-	14,175.00	DEPT OF TOXIC SUBSTANCES CONTR
06/30/2018	Consultant	2,385.50	-	2,385.50	ROUX ASSOCIATES INC
06/30/2018	Administrative Costs (Salaries)	2,728.87	-	2,728.87	GEN.ADM.COST ALLOCATION 9010-B000
08/17/2018	Consultant	4,171.10	-	4,171.10	ROUX ASSOCIATES INC
11/02/2018	Consultant	4,785.90	-	4,785.90	ROUX ASSOCIATES INC
11/02/2018	Consultant	4,221.56	-	4,221.56	ROUX ASSOCIATES INC
11/30/2018	Consultant	1,717.21	-	1,717.21	ROUX ASSOCIATES INC
01/15/2019	Consultant	28,305.78	-	28,305.78	ROUX ASSOCIATES INC
03/01/2019	Consultant	10,574.39	-	10,574.39	ROUX ASSOCIATES INC
03/01/2019	Consultant	10,094.09	-	10,094.09	ROUX ASSOCIATES INC
04/23/2019	Consultant	10,154.50	-	10,154.50	ROUX ASSOCIATES INC
05/01/2019	Office Supplies	9.30	-	9.30	USPS MAILING DOCUMENTS TO DTSC FOR NORTH CENTRAL NEW SCHOOL - BOB(RECEIPT SUBMITTED LATE)
05/10/2019	Consultant	5,486.86	-	5,486.86	ROUX ASSOCIATES INC
05/28/2019	Dept of Toxic Substance Control	3,439.12	-	3,439.12	DEPT OF TOXIC SUBSTANCES CONTR
06/07/2019	Consultant	1,971.95	-	1,971.95	ROUX ASSOCIATES INC
06/12/2019	Dept of Toxic Substance Control	1,076.44	-	1,076.44	DEPT OF TOXIC SUBSTANCES CONTR
06/30/2019	Consultant	1,330.98	-	1,330.98	ROUX ASSOCIATES INC
06/30/2019	Administrative Costs (Salaries)	2,027.99	-	2,027.99	GEN.ADM.COST ALLOCATION 9010-B000
10/04/2019	Dept of Toxic Substance Control	4,296.03	-	4,296.03	DEPT OF TOXIC SUBSTANCES CONTR
02/27/2020	Dept of Toxic Substance Control	415.58	-	415.58	DEPT OF TOXIC SUBSTANCES CONTR
02/28/2020	Dept of Toxic Substance Control	415.58	-	415.58	DEPT OF TOXIC SUBSTANCES CONTR
02/28/2020	Dept of Toxic Substance Control	-	415.58	(415.58)	DEPT OF TOXIC SUBSTANCES CONTR
06/30/2020	Dept of Toxic Substance Control	-	206.80	(206.80)	DEPT OF TOXIC SUBSTANCES CONTR
06/30/2020	Dept of Toxic Substance Control	206.80	-	206.80	DEPT OF TOXIC SUBSTANCES CONTR
06/30/2020	Dept of Toxic Substance Control	206.80	-	206.80	DEPT OF TOXIC SUBSTANCES CONTR
06/30/2020	Dept of Toxic Substance Control	408.18	-	408.18	DEPT OF TOXIC SUBSTANCES CONTR
09/30/2020	Administrative Costs (Salaries)	1,260.88	-	1,260.88	PAYROLL 09/30/2020
09/30/2020	Administrative Costs (Salaries)	18.28	-	18.28	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	0.63	-	0.63	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	30.03	-	30.03	PAYROLL 09/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	591.25	-	591.25	PAYROLL 10/30/2020
10/30/2020	Administrative Costs (Salaries)	8.57	-	8.57	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	0.30	-	0.30	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	14.08	-	14.08	PAYROLL 10/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	380.88	-	380.88	PAYROLL 11/30/2020
11/30/2020	Administrative Costs (Salaries)	5.52	-	5.52	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	0.19	-	0.19	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	9.07	-	9.07	PAYROLL 11/30/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	573.38	-	573.38	PAYROLL 12/18/2020
12/18/2020	Administrative Costs (Salaries)	8.31	-	8.31	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	0.29	-	0.29	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	13.65	-	13.65	PAYROLL 12/18/2020 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	350.63	-	350.63	PAYROLL 01/29/2021
01/29/2021	Administrative Costs (Salaries)	5.08	-	5.08	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	0.18	-	0.18	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	8.35	-	8.35	PAYROLL 01/29/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	835.31	-	835.31	PAYROLL 02/26/2021
02/26/2021	Administrative Costs (Salaries)	12.11	-	12.11	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	0.42	-	0.42	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	19.89	-	19.89	PAYROLL 02/26/2021 (BENEFITS)
Total				125,372.91	