

**SAN MATEO - FOSTER CITY SCHOOL DISTRICT
MEASURE L SUMMARY
AS OF SEPTEMBER 28, 2020**

MEASURE L FUND	175,000,000.00
MEASURE L INTEREST	3,676,622.32 ⁽²⁾
TOTAL MEASURE L FUNDS	178,676,622.32

MEASURE L PROJECTS BUDGET STATUS				
	(A) TOTAL BUDGET	(B) TOTAL EXPENDITURE	(C) TOTAL ENCUMBERED	(A-B-C) FUNDS AVAILABLE TO DATE
COMPLETED PROJECTS	129,156,556.37	129,156,556.37	0.00	0.00 ⁽³⁾
ACTIVE PROJECTS	46,035,587.00	43,581,446.08	4,018,212.35	-1,564,071.43
TBD PROJECTS	2,694,982.95	0.00	0.00	2,694,982.95
ALL MEASURE L PROJECTS	177,887,126.32	172,738,002.45	4,018,212.35	1,130,911.52
FACILITIES DEPARTMENT ADMIN	789,496.00 ⁽¹⁾	475,828.53 ⁽¹⁾	313,667.47 ⁽¹⁾	0.00
GRAND TOTAL	178,676,622.32	173,213,830.98	4,331,879.82	1,130,911.52

NOTES:

(1) - Fiscal Year 2020 & 2021

(2) - Interest earned over the period 7/1/09-03/02/19. \$ 2m. from the Meas. L interest income was approved by the Board to be used for New School in Foster City. Balance available to be used on other Measure L TBD Projects.

(3) - Current Year Balance

Please Note: Facilities Admin Costs are currently estimated and at the end of each FY, exact costs associated with specific projects are transferred to those projects

Measure L		Expenditures to Date	Current Encumbered
Abbott Shade Structure		\$ 210,342	\$ 133,269
EXPENDITURES AS OF 09-28-2020			
Soft Costs			
Professional Fees			
Architectural Fees	\$	4,320.00	\$ -
Geo-Tech Fees	\$	14,865.00	\$ -
Testing & Inspections	\$	-	\$ 22,043.84
City & State Agencies			
Ca. Geo. Survey (CGS)	\$	3,600.00	\$ -
Other Soft Costs			
Printing/Reprographics	\$	318.69	\$ -
Office Supplies	\$	21.73	\$ -
Administrative Costs (Salaries)	\$	19,265.64	\$ -
Hard Costs			
Construction Costs			
Construction	\$	27,561.95	\$ 111,225.31
Structure Purchase	\$	140,328.90	\$ -

ABBOTT SHADE CURRENT ENCUMBERANCES DETAIL

Object	Cost Type	Object Description	Encumbered Activity
6280	Testing & Inspections	SITE SURVEYS	22,043.84
6170	Construction	SITE CONSTRUCTION	110,544.00
6170	Construction	OTHER COSTS PLANNING	681.31
Total			133,269.15

ABBOTT SHADE STRUCTURE EXPENDITURES DETAIL

Effective Date	Cost Type	Balance	Description/Vendor Name
06/09/2015	Construction	2,295.80	DIVISION OF THE STATE ARCHITEC
06/30/2015	Construction	5,175.00	BANNING TREE SERVICE
01/12/2016	Construction	(5,175.00)	EP #150072
02/12/2019	Office Supplies	21.73	ABBOTT SHADE STRUCTURE
03/26/2019	Geo-Tech Fees	8,225.00	BAGG ENGINEERS
06/19/2019	Geo-Tech Fees	6,640.00	BAGG ENGINEERS
06/28/2019	Administrative Costs (Salaries)	13,788.00	ABBOTT SHADESTRUCTURE
06/28/2019	Administrative Costs (Salaries)	2,292.86	M SHERRILL RCL TO ABBOTT AND BOWDITCH PROJECTS
06/28/2019	Administrative Costs (Salaries)	769.83	M SHERRILL RCL TO ABBOTT AND BOWDITCH PROJECTS
06/28/2019	Administrative Costs (Salaries)	191.84	M SHERRILL RCL TO ABBOTT AND BOWDITCH PROJECTS
06/28/2019	Administrative Costs (Salaries)	1,399.63	M SHERRILL RCL TO ABBOTT AND BOWDITCH PROJECTS
06/28/2019	Administrative Costs (Salaries)	6.59	M SHERRILL RCL TO ABBOTT AND BOWDITCH PROJECTS
06/28/2019	Administrative Costs (Salaries)	250.36	M SHERRILL RCL TO ABBOTT AND BOWDITCH PROJECTS
06/28/2019	Administrative Costs (Salaries)	344.70	M SHERRILL RCL TO ABBOTT AND BOWDITCH PROJECTS
06/28/2019	Remimbursable Expenses	60.00	M SHERRILL RCL TO ABBOTT AND BOWDITCH PROJECTS
06/30/2019	Administrative Costs (Salaries)	221.83	GEN.ADM.COST ALLOCATION 0901
09/27/2019	Printing/Reprographics	318.69	ARC DOCUMENT SOLUTIONS LLC
11/08/2019	Architectural Fees	4,320.00	SOILS & STRUCTURES INC
11/20/2019	Structure Purchase	59,876.80	PORTER CORP.
11/25/2019	Structure Purchase	80,452.10	PORTER CORP.
01/27/2020	Construction	1,632.00	LORAL LANDSCAPING INC.
01/28/2020	Construction	1,632.00	LORAL LANDSCAPING INC.
01/28/2020	Construction	(1,632.00)	LORAL LANDSCAPING INC.
02/05/2020	Construction	1,812.00	CRUSADER FENCE CO. INC.
02/11/2020	Construction	1,812.00	CRUSADER FENCE CO. INC.
02/11/2020	Construction	(1,812.00)	CRUSADER FENCE CO. INC.
03/01/2020	Ca. Geo. Survey (CGS)	(3,600.00)	CK2039 CALIFORNIA GEOLOGICAL SURVEY
03/01/2020	Ca. Geo. Survey (CGS)	3,600.00	CK2039 CALIFORNIA GEOLOGICAL SURVEY
03/02/2020	Construction	(21,822.15)	EDGES ELECTRICAL GRP CK2041
03/02/2020	Construction	21,822.15	EDGES ELECTRICAL GRP CK2041
03/05/2020	Ca. Geo. Survey (CGS)	3,600.00	CK2039 CALIFORNIA GEOLOGICAL SURVEY
03/05/2020	Ca. Geo. Survey (CGS)	(3,600.00)	CK2039 CALIFORNIA GEOLOGICAL SURVEY
03/05/2020	Ca. Geo. Survey (CGS)	3,600.00	CK2039 CALIFORNIA GEOLOGICAL SURVEY
03/19/2020	Construction	21,822.15	EDGES ELECTRICAL GRP CK2041
03/19/2020	Construction	(21,822.15)	EDGES ELECTRICAL GRP CK2041
03/19/2020	Construction	21,822.15	EDGES ELECTRICAL GRP CK2041
Total		210,341.91	

Measure L	Expenses to Date	Current Encumbered
George Hall Shade Structure	\$ 335,710	\$ 6,999
EXPENDITURES AS OF 09-28-2020		
Soft Costs		
Professional Fees		
Legal Fees	\$ 254.75	\$ -
Site/Utility Surveys	\$ 17,230.00	\$ 4,840.00
Architectural Fees	\$ 1,607.50	\$ -
Testing & Inspections	\$ 7,171.75	\$ 2,159.25
City & State Agencies		
Ca. Geo. Survey (CGS)	\$ 3,600.00	\$ -
Other Soft Costs		
Printing/Reprographics	\$ 66.30	\$ -
Advertising	\$ 568.98	\$ -
Office Supplies	\$ 328.10	\$ -
Administrative Costs (Salaries)	\$ 62,512.95	\$ -
Remibursable Expenses	\$ 180.00	\$ -
Cleaning	\$ 8,060.00	\$ -
Hard Costs		
Construction Costs		
Construction	\$ 234,130.08	\$ -

GEORGE HALL SHADE CURRENT ENCUMBERANCES DETAIL

Object	Cost Type	Object Description	Encumbered Activity
6114	Site/Utility Surveys	SITE SURVEYS	4,840.00
6280	Testing & Inspections	OTHER COSTS PLANNING	2,159.25
Total			6,999.25

GEORGE HALL SHADE STRUCTURE EXPENDITURES DETAIL

Effective Date	Cost Type	Balance	Description/Vendor Name
06/28/2019	Administrative Costs (Salaries)	45,086.69	A KRISTAL RCL TO GH SHADE STRUCTURE
06/28/2019	Administrative Costs (Salaries)	8,143.59	A KRISTAL RCL TO GH SHADE STRUCTURE
06/28/2019	Administrative Costs (Salaries)	2,241.90	A KRISTAL RCL TO GH SHADE STRUCTURE
06/28/2019	Administrative Costs (Salaries)	664.45	A KRISTAL RCL TO GH SHADE STRUCTURE
06/28/2019	Administrative Costs (Salaries)	3,825.66	A KRISTAL RCL TO GH SHADE STRUCTURE
06/28/2019	Administrative Costs (Salaries)	22.59	A KRISTAL RCL TO GH SHADE STRUCTURE
06/28/2019	Administrative Costs (Salaries)	858.93	A KRISTAL RCL TO GH SHADE STRUCTURE
06/28/2019	Administrative Costs (Salaries)	1,127.13	A KRISTAL RCL TO GH SHADE STRUCTURE
06/12/2019	Office Supplies	311.60	GEORGE HALL SHADE STRUCTURE
10/23/2019	Construction	497.53	SIGNWORKS, THE
06/30/2019	Administrative Costs (Salaries)	542.01	GEN.ADM.COST ALLOCATION 0901
06/01/2019	Printing/Reprographics	4.88	STRUCTURE CONSTRUCTION DOCS-GH
09/18/2018	Printing/Reprographics	61.42	GEORGE HALL SHADE STRUCTURE
			PO191628 ORBACH HUFF SUAREZ+ENDERSON NEEDS TO BE CHARGED
03/19/2019	Legal Fees	156.75	TO GEORGE HALL SHADE STURUCTURE
			PO191628 ORBACH HUFF SUAREZ+ENDERSON SHOULD BE CHARGED TO
12/19/2018	Legal Fees	98.00	GEORGE HALL SHADE STURCUTURE
06/25/2019	Advertising	568.98	GEORGE HALL SHADE STRUCTURE
07/17/2019	Cleaning	8,060.00	FILMEX BUILDING MAINTENANCE
04/20/2020	Office Supplies	8.25	GEORGE HALL SHADE STRUCTURE DRAWINGS
04/01/2020	Office Supplies	(8.25)	GEORGE HALL SHADE STRUCTURE DRAWINGS
04/01/2020	Office Supplies	8.25	GEORGE HALL SHADE STRUCTURE DRAWINGS
04/20/2020	Office Supplies	8.25	GEORGE HALL SHADE STRUCTURE DRAWINGS
04/20/2020	Office Supplies	(8.25)	GEORGE HALL SHADE STRUCTURE DRAWINGS
04/20/2020	Office Supplies	8.25	GEORGE HALL SHADE STRUCTURE DRAWINGS
06/28/2019	Remibursable Expenses	180.00	A KRISTAL RCL TO GH SHADE STRUCTURE
01/22/2019	Ca. Geo. Survey (CGS)	3,600.00	CALIFORNIA GEOLOGICAL SURVEY
09/25/2019	Site/Utility Surveys	3,780.00	CAS INSPECTIONS INC
02/08/2019	Site/Utility Surveys	5,150.00	CLEARY CONSULTANTS INC
03/06/2019	Site/Utility Surveys	8,300.00	CLEARY CONSULTANTS INC
09/06/2019	Testing & Inspections	1,005.00	CONSOLIDATED ENGINEERING LABS
10/04/2019	Testing & Inspections	3,806.00	CONSOLIDATED ENGINEERING LABS
12/13/2019	Testing & Inspections	1,320.00	CONSOLIDATED ENGINEERING LABS
08/23/2019	Construction	128,893.00	COMMUNITY PLAYGROUNDS INC
07/19/2019	Construction	78,428.63	PARK ASSOCIATES INC
11/08/2019	Construction	8,192.63	PARK ASSOCIATES INC
08/28/2019	Construction	18,118.29	RIDGEWAY ELECTRIC
04/16/2019	Architectural Fees	1,607.50	DIVISION OF THE STATE ARCHITEC
06/30/2019	Testing & Inspections	1,040.75	MATERIALS TESTING CONSULTANTS
Total		335,710.41	

Measure L	Expenses to Date		Current Encumbered	
New Foster City Elementary School	\$	42,559,565	\$	3,564,276
EXPENDITURES AS OF 09-28-2020				
Soft Costs				
Professional Fees				
Legal Fees	\$	269,190.53	\$	-
Site/Utility Surveys	\$	83,101.37	\$	-
Topographical Surveys	\$	7,700.00	\$	-
Architectural Fees	\$	504,730.36	\$	169,501.10
Geo-Tech Fees	\$	2,500.00	\$	-
Hazmat Consultant	\$	4,727.50	\$	-
Testing & Inspections	\$	102,651.48	\$	23,152.56
Consultant	\$	28,451.33	\$	-
City & State Agencies				
Dept of Toxic Substance Control	\$	111,148.04	\$	-
San Mateo Fire	\$	267.00	\$	-
PG&E	\$	27.01	\$	-
City - Other	\$	9,764.67	\$	-
Other Soft Costs				
Printing/Reprographics	\$	11,762.45	\$	-
Advertising	\$	1,945.68	\$	-
Office Supplies	\$	2,589.65	\$	-
Administrative Costs (Salaries)	\$	609,700.84	\$	53,203.33
Remimbursable Expenses	\$	27,320.50	\$	-
Movers	\$	5,743.00	\$	3,804.64
Hard Costs				
Construction Costs				
Construction	\$	6,018,727.03	\$	3,314,614.85
Site Purchase	\$	34,757,266.79	\$	-
Building Lease	\$	250.00	\$	-

ML CHARTER SQUARE CURRENT ENCUMBERANCES DETAIL

Object	Cost Type	Object Description	Encumbered Activity
6113	Construction	ESCROW COSTS	10,000.00
6270	Construction	PERMANENT CONSTRUCTION	1,990,000.00
2310	Administrative Costs (Salaries)	CLASS.ADMINISTRATORS-REGULAR S	37,840.14
3212	Administrative Costs (Salaries)	PERS-CLASS. MGNT	7,832.88
3342	Administrative Costs (Salaries)	FICA-CLASS. MGNT	2,198.62
3344	Administrative Costs (Salaries)	MEDICARE-CLASS. MGNT	546.84
3412	Administrative Costs (Salaries)	H&W-CLASS. MGNT	2,921.85
3522	Administrative Costs (Salaries)	UI-CLASS. MGNT	18.90
3612	Administrative Costs (Salaries)	WC-CLASS. MGNT	898.11
3732	Administrative Costs (Salaries)	RETIREE BENEFITS-CLASS MGMT	945.99
6113	Construction	C. OVERAA & CO ESCROW COSTS	65,730.71
6221	Architectural Fees	HMC GROUP	169,501.10
6280	Testing & Inspections	CONSOLIDATED ENGINEERING LABS	23,152.56
6250	Movers	OTHER COSTS PLANNING	3,804.64
6270	Construction	C. OVERAA & CO	1,248,884.14
Total			3,564,276.48

NEW FOSTER CITY ELEMENTARY SCHOOL EXPENDITURES DETAIL

Effective Date	Cost Type	Balance	Description/Vendor Name
11/23/2016	Construction	130,000.00	XFER PO#171941 WESTLAKE URBAN FR MX TO ML
12/01/2016	Site Purchase	6,020,000.00	PRCHSE SCH SITE WRRD01B6
01/13/2017	Dept of Toxic Substance Control	1,500.00	DEPT OF TOXIC SUBSTANCES CONTR
02/21/2017	Printing/Reprographics	2,200.57	BARKERBLUE DIGITAL IMAGING INC
02/28/2017	Legal Fees	225.00	ORBACH HUFF SUAREZ & HENDERSON
03/29/2017	Dept of Toxic Substance Control	14,151.00	DEPT OF TOXIC SUBSTANCES CONTR
06/07/2017	Remibursable Expenses	2.00	PRKNG-WESTLTK RLTY
06/07/2017	Office Supplies	14.00	USPS-DOCS CHRTR SQR
06/30/2017	Legal Fees	3,153.50	APR CHARTER SQUARE
06/30/2017	Legal Fees	11,772.38	APR H PEREZ
06/30/2017	Legal Fees	6,890.00	AUG CHARTER SQUARE
06/30/2017	Legal Fees	(49.06)	DANNIS WOLIVER KELLEY
06/30/2017	Legal Fees	49.06	DANNIS WOLIVER KELLEY
06/30/2017	Legal Fees	6,497.90	DANNIS WOLIVER KELLEY
06/30/2017	Legal Fees	12,966.00	DEC CHARTER SQUARE
06/30/2017	Legal Fees	7,645.00	FEB CHARTER SQUARE
06/30/2017	Legal Fees	18,405.39	FEB H PEREZ
06/30/2017	Legal Fees	13,298.23	JAN CHARTER SQUARE
06/30/2017	Legal Fees	9,573.00	JAN H PEREZ
06/30/2017	Legal Fees	4,830.50	JULY CHARTER SQUARE
06/30/2017	Legal Fees	3,915.00	MAR CHARTER SQUARE
06/30/2017	Legal Fees	9,300.68	MAR H PEREZ
06/30/2017	Legal Fees	17,380.50	NOV CHARTER SQUARE
06/30/2017	Legal Fees	21,013.50	OCT CHARTER SQUARE
06/30/2017	Office Supplies	7.20	PSTG CHRGS OTHR FND JUN
06/30/2017	Legal Fees	8,794.00	SEP CHARTER SQUARE
06/30/2017	Legal Fees	14,190.28	XFER DWK FR GEN'L ADMIN TO CHRT SQ
08/14/2017	Site Purchase	2,500,000.00	PRECONSTRUCTION COST WRB814B7
10/02/2017	Printing/Reprographics	78.83	EIR DRAFT
10/10/2017	Advertising	72.50	FOSTER CITY ISLANDER
10/10/2017	Legal Fees	247.50	XFER DANNIS WOLIVER KELLEY CORRECT TF#180636
10/10/2017	Legal Fees	883.50	XFER DANNIS WOLIVER KELLEY FR 21-0901 INV #211565
10/18/2017	Construction	87,437.00	WESTLAKE URBAN LLC
10/24/2017	Architectural Fees	7,282.64	DSK ARCHITECTS
11/09/2017	Legal Fees	247.50	DANNIS WOLIVER KELLEY
11/14/2017	Printing/Reprographics	73.92	CHARTER SQUARE
11/21/2017	Dept of Toxic Substance Control	33,496.00	DEPT OF TOXIC SUBSTANCES CONTR
12/01/2017	Printing/Reprographics	12.84	CHARTER SQUARE DRAFT EIR
12/01/2017	Printing/Reprographics	7.86	CHARTER SQUARE FINAL EIR
12/01/2017	Printing/Reprographics	65.55	EXHIBITS A-E
12/07/2017	Site Purchase	250,000.00	PRCHSE SCH SITE WYTD07A7
12/07/2017	Site Purchase	(250,000.00)	PRCHSE SCH SITE WYTD07A7
12/07/2017	Site Purchase	250,000.00	PRCHSE SCH SITE WYTD07A7
12/12/2017	Legal Fees	82.50	DANNIS WOLIVER KELLEY
12/19/2017	Construction	3,919.35	WESTLAKE URBAN LLC
01/19/2018	Legal Fees	4,168.00	DANNIS WOLIVER KELLEY
01/19/2018	Legal Fees	1,192.50	DANNIS WOLIVER KELLEY
01/19/2018	Construction	89,190.52	WESTLAKE URBAN LLC
01/30/2018	Legal Fees	495.00	DANNIS WOLIVER KELLEY
01/30/2018	Legal Fees	2,590.50	DANNIS WOLIVER KELLEY
01/30/2018	Advertising	72.50	FOSTER CITY ISLANDER
02/01/2018	Printing/Reprographics	27.24	CHARTER SQUARE-MEASURE X
02/27/2018	Construction	8,434.63	WESTLAKE URBAN LLC
03/09/2018	Legal Fees	1,347.50	DANNIS WOLIVER KELLEY
06/05/2018	Construction	2,621.40	WESTLAKE URBAN LLC
06/06/2018	Site Purchase	250,000.00	PRCHSE SCH SITE WRJ606A8
06/13/2018	Legal Fees	1,980.00	DANNIS WOLIVER KELLEY
06/14/2018	Office Supplies	51.01	SIGNATURE PAGES FOR CDE
06/15/2018	Legal Fees	1,925.00	DANNIS WOLIVER KELLEY
06/30/2018	Legal Fees	715.00	DANNIS WOLIVER KELLEY
06/30/2018	Legal Fees	467.50	DANNIS WOLIVER KELLEY
06/30/2018	Dept of Toxic Substance Control	24,662.68	DEPT OF TOXIC SUBSTANCES CONTR
06/30/2018	Administrative Costs (Salaries)	215,473.85	GEN.ADM.COST ALLOCATION 0901
06/30/2018	Legal Fees	(467.50)	MILLBROOK PRESS INC
06/30/2018	Legal Fees	467.50	MILLBROOK PRESS INC
06/30/2018	Construction	1,407.60	WESTLAKE URBAN LLC
06/30/2018	Construction	(4,188.38)	WESTLAKE URBAN LLC

06/30/2018	Construction	4,188.38	WESTLAKE URBAN LLC
07/25/2018	Site Purchase	500,000.00	PRCHSE SCH SITE WYT725A8
08/15/2018	Printing/Reprographics	41.00	DIVIDERS
08/15/2018	Printing/Reprographics	8.85	RCLS RSRC=0987
08/15/2018	Office Supplies	41.00	TF190221 RCLS PUB CHRGS OBJ=6250
08/15/2018	Printing/Reprographics	(41.00)	TF190221 RCLS PUB CHRGS OBJ=6250
09/14/2018	Legal Fees	5,800.00	DANNIS WOLIVER KELLEY
10/26/2018	Legal Fees	7,433.50	DANNIS WOLIVER KELLEY
10/26/2018	Legal Fees	(7,433.50)	DANNIS WOLIVER KELLEY PO 191282
10/26/2018	Legal Fees	(5,800.00)	DANNIS WOLIVER KELLEY PO 191282
10/26/2018	Legal Fees	5,800.00	DANNIS WOLIVER KELLEY PO 191282
10/26/2018	Legal Fees	7,433.50	DANNIS WOLIVER KELLEY PO 191282
11/01/2018	Printing/Reprographics	1.44	CHARTER SQUARE SITE=110 & MGMT=B201
11/06/2018	Construction	4,188.38	WESTLAKE URBAN LLC
11/08/2018	Site Purchase	1,639,642.00	PRCHSE SCH SITE WYTN08A8
11/08/2018	Site Purchase	23,580,000.00	PRCHSE SCH SITE WYTN08A8
11/09/2018	Legal Fees	9,866.50	DANNIS WOLIVER KELLEY
11/16/2018	Dept of Toxic Substance Control	19,846.69	DEPT OF TOXIC SUBSTANCES CONTR
12/11/2018	Legal Fees	7,780.50	DANNIS WOLIVER KELLEY
01/16/2019	Legal Fees	9,948.00	DANNIS WOLIVER KELLEY
01/16/2019	Legal Fees	1,971.00	DANNIS WOLIVER KELLEY
01/16/2019	Dept of Toxic Substance Control	9,104.79	DEPT OF TOXIC SUBSTANCES CONTR
01/30/2019	Printing/Reprographics	801.70	PO 192273 ARC DOCUMENT CHARTER SQUARE CHARGED TO DISTRICTWIDE
01/30/2019	Printing/Reprographics	(801.70)	PO 192273 ARC DOCUMENT CHARTER SQUARE CHARGED TWICE-DUPLICATE OF JE190950
01/30/2019	Printing/Reprographics	801.70	PO 192273 ARC DOCUMENT JOURNAL BY EACH PROJECT(CHARTER SQUARE)
02/05/2019	Legal Fees	667.00	DANNIS WOLIVER KELLEY
02/05/2019	Legal Fees	3,778.50	DANNIS WOLIVER KELLEY
02/05/2019	Office Supplies	160.49	KEVIN SANDERS HEADSET- 50%CHARTER SQUARE
02/05/2019	Hazmat Consultant	4,727.50	PROFESSIONAL SERV INDUSTRIES - limited asbestos sampling
02/12/2019	Printing/Reprographics	73.99	PO 192273 ARC DOCUMENT CHARTER SQUARE CHARGED TO DISTRICTWIDE
02/12/2019	Printing/Reprographics	(73.99)	PO 192273 ARC DOCUMENT CHARTER SQUARE CHARGED TO DISTRICTWIDE - DUPLICATE OF JV190976
02/12/2019	Printing/Reprographics	73.99	PO192273 ARC DOCUMENT - CHARGE SHOULD BE PER PROJECT (CHARTER SQUARE)
02/26/2019	City - Other	9,738.50	CITY OF FOSTER CITY - Encroachment Permit
02/26/2019	Advertising	366.24	PO191005 BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO CHARTER SQUARE
03/01/2019	Construction	6,143.00	ALLIANT INSURANCE SERVICES INC
03/01/2019	Consultant	498.18	CHARTER SQUARE
03/01/2019	Consultant	1,162.44	CHARTER SQUARE
03/06/2019	Legal Fees	7,575.50	DANNIS WOLIVER KELLEY
03/06/2019	Legal Fees	885.17	DANNIS WOLIVER KELLEY
03/15/2019	Advertising	564.62	PO191005 BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO CHARTER SQUARE
04/01/2019	City - Other	26.17	CHECK TO FOSTER CITY
04/02/2019	Consultant	170.00	CHARTER SQUARE
04/02/2019	Consultant	2,390.62	CHARTER SQUARE
04/03/2019	Legal Fees	2,451.00	DANNIS WOLIVER KELLEY
04/03/2019	Legal Fees	3,008.50	DANNIS WOLIVER KELLEY
04/10/2019	Printing/Reprographics	18.55	ARC DOCUMENT SOLUTIONS LLC
04/23/2019	Printing/Reprographics	345.66	EMEDCO-SAFETY SIGNS FOR CHARTER SQUARE
05/01/2019	Advertising	869.82	PO191005 BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO CHARTER SQUARE
05/03/2019	Consultant	871.25	CHARTER SQUARE
05/03/2019	Legal Fees	5,173.50	DANNIS WOLIVER KELLEY
05/07/2019	Printing/Reprographics	22.51	ARC DOCUMENT SOLUTIONS LLC
05/07/2019	Printing/Reprographics	589.16	ARC DOCUMENT SOLUTIONS LLC
05/29/2019	Printing/Reprographics	874.62	ARC DOCUMENT SOLUTIONS LLC
05/29/2019	Consultant	74.37	CHARTER SQUARE
05/29/2019	Dept of Toxic Substance Control	2,924.75	DEPT OF TOXIC SUBSTANCES CONTR
05/31/2019	Printing/Reprographics	289.04	ARC DOCUMENT SOLUTIONS LLC
06/07/2019	Printing/Reprographics	162.25	ARC DOCUMENT SOLUTIONS LLC
06/07/2019	Printing/Reprographics	30.10	ARC DOCUMENT SOLUTIONS LLC
06/07/2019	Printing/Reprographics	127.32	ARC DOCUMENT SOLUTIONS LLC
06/07/2019	Printing/Reprographics	89.58	ARC DOCUMENT SOLUTIONS LLC
06/07/2019	Printing/Reprographics	88.70	ARC DOCUMENT SOLUTIONS LLC
06/07/2019	Printing/Reprographics	243.69	ARC DOCUMENT SOLUTIONS LLC

06/07/2019	Printing/Reprographics	45.86	ARC DOCUMENT SOLUTIONS LLC
06/10/2019	Legal Fees	4,645.50	DANNIS WOLIVER KELLEY
06/10/2019	Legal Fees	228.00	DANNIS WOLIVER KELLEY
06/10/2019	Legal Fees	551.00	INV 235574
06/12/2019	Architectural Fees	16,533.75	HMC GROUP
06/12/2019	Architectural Fees	20,432.50	HMC GROUP
06/12/2019	Architectural Fees	8,927.50	HMC GROUP
06/12/2019	Architectural Fees	1,493.69	HMC GROUP
06/18/2019	Architectural Fees	22,038.75	HMC GROUP
06/18/2019	Architectural Fees	49,363.12	HMC GROUP
06/19/2019	Printing/Reprographics	1,419.33	ARC DOCUMENT SOLUTIONS LLC
06/19/2019	Printing/Reprographics	1,631.35	ARC DOCUMENT SOLUTIONS LLC
06/25/2019	Printing/Reprographics	62.42	ARC DOCUMENT SOLUTIONS LLC
06/25/2019	Dept of Toxic Substance Control	5,407.72	DEPT OF TOXIC SUBSTANCES CONTR
06/25/2019	Architectural Fees	33,660.00	HMC GROUP
06/28/2019	Administrative Costs (Salaries)	98,446.57	K SANDERS ALLOCATE TO NEW FC SCHOOL
06/28/2019	Administrative Costs (Salaries)	17,781.46	K SANDERS ALLOCATE TO NEW FC SCHOOL
06/28/2019	Administrative Costs (Salaries)	6,168.20	K SANDERS ALLOCATE TO NEW FC SCHOOL
06/28/2019	Administrative Costs (Salaries)	1,442.56	K SANDERS ALLOCATE TO NEW FC SCHOOL
06/28/2019	Administrative Costs (Salaries)	7,391.66	K SANDERS ALLOCATE TO NEW FC SCHOOL
06/28/2019	Administrative Costs (Salaries)	49.73	K SANDERS ALLOCATE TO NEW FC SCHOOL
06/28/2019	Administrative Costs (Salaries)	1,887.32	K SANDERS ALLOCATE TO NEW FC SCHOOL
06/28/2019	Administrative Costs (Salaries)	2,461.16	K SANDERS ALLOCATE TO NEW FC SCHOOL
06/28/2019	Remibursable Expenses	504.00	K SANDERS ALLOCATE TO NEW FC SCHOOL
06/28/2019	Remibursable Expenses	672.00	K SANDERS ALLOCATE TO NEW FC SCHOOL
06/30/2019	Legal Fees	2,204.00	DANNIS WOLIVER KELLEY
06/30/2019	Legal Fees	2,308.50	DANNIS WOLIVER KELLEY
06/30/2019	Legal Fees	87.00	DANNIS WOLIVER KELLEY
06/30/2019	Legal Fees	85.50	DANNIS WOLIVER KELLEY
06/30/2019	Dept of Toxic Substance Control	54.41	DEPT OF TOXIC SUBSTANCES CONTR
06/30/2019	Administrative Costs (Salaries)	171,419.13	GEN.ADM.COST ALLOCATION 0901
06/30/2019	Architectural Fees	5,900.00	HMC GROUP
06/30/2019	Architectural Fees	76.56	HMC GROUP
06/30/2019	Architectural Fees	32,824.00	HMC GROUP
06/30/2019	Architectural Fees	31,348.06	HMC GROUP
06/30/2019	Architectural Fees	7,800.00	HMC GROUP
06/30/2019	Printing/Reprographics	151.20	MEASURE X NOTICE TO F.C. NEW SCHOOL
06/30/2019	Printing/Reprographics	8.30	NEW FC GROUND BREAKING INVITE
06/30/2019	Printing/Reprographics	6.25	NEW FC SCHOOL COMM MTG.
06/30/2019	Office Supplies	257.72	NEW FOSTER CITY SCHOOL
06/30/2019	Office Supplies	257.72	NOTICE TO F.C. NEW SCHOOL
06/30/2019	Printing/Reprographics	43.20	NOTICE TO F.C. NEW SCHOOL
06/30/2019	Remibursable Expenses	25,880.00	PO191374 TISH BUSSELLE ALLOC TO 0987-110
07/18/2019	Site Purchase	17,624.79	PRCHSE SCH SITE WRJ718B9
07/31/2019	Administrative Costs (Salaries)	(4,204.46)	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	4,204.46	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	(829.16)	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	829.16	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	(262.61)	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	262.61	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	(61.40)	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	61.40	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	(298.31)	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	298.31	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	(2.11)	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	2.11	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	(102.23)	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	102.23	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	(105.11)	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	105.11	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Remibursable Expenses	(28.00)	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Remibursable Expenses	28.00	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Remibursable Expenses	(17.50)	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Remibursable Expenses	17.50	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	4,204.46	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	829.16	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	262.61	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	61.40	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	298.31	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	2.11	K SANDERS SRC=0987 & 9010 @35:35:30

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

09/01/2019	Printing/Reprographics	(66.00)	NEW SCHOOL IN FC MEETING FLYER
09/01/2019	Printing/Reprographics	66.00	NEW SCHOOL IN FC MEETING FLYER
09/01/2019	Printing/Reprographics	66.00	NEW SCHOOL IN FC MEETING FLYER
09/01/2019	Printing/Reprographics	(28.87)	NEW SCHOOL IN FC MEETING LETTER
09/01/2019	Printing/Reprographics	28.87	NEW SCHOOL IN FC MEETING LETTER
09/01/2019	Printing/Reprographics	28.87	NEW SCHOOL IN FC MEETING LETTER
09/01/2019	Office Supplies	(31.00)	POST CARD SIZE INVITES
09/01/2019	Office Supplies	31.00	POST CARD SIZE INVITES
09/01/2019	Office Supplies	31.00	POST CARD SIZE INVITES
09/13/2019	Printing/Reprographics	656.76	ARC DOCUMENT SOLUTIONS LLC
09/13/2019	Testing & Inspections	4,009.83	CONSOLIDATED ENGINEERING LABS
09/13/2019	Architectural Fees	19,142.00	HMC GROUP
09/13/2019	Architectural Fees	70.74	HMC GROUP
09/17/2019	Consultant	1,633.50	BUSSELLE, TISH
09/18/2019	Legal Fees	6,254.00	DANNIS WOLIVER KELLEY
09/25/2019	Consultant	2,937.00	BUSSELLE, TISH
09/30/2019	Administrative Costs (Salaries)	(4,204.46)	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	4,204.46	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	(829.16)	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	829.16	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	(262.61)	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	262.61	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	(61.41)	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	61.41	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	(298.31)	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	298.31	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	(2.11)	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	2.11	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	(102.22)	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	102.22	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	(105.11)	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	105.11	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Remimbursable Expenses	(28.00)	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Remimbursable Expenses	28.00	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Remimbursable Expenses	(17.50)	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Remimbursable Expenses	17.50	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	4,204.46	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	829.16	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	262.61	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	61.41	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	298.31	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	2.11	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	102.22	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	105.11	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Remimbursable Expenses	28.00	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Remimbursable Expenses	17.50	K SANDERS SRC=0987 & 9010 @35:35:30
10/01/2019	Office Supplies	(175.00)	LETTER
10/01/2019	Office Supplies	175.00	LETTER
10/01/2019	Printing/Reprographics	(105.00)	NEW SCHOOL IN FC LETTER TO PARENT
10/01/2019	Printing/Reprographics	(105.00)	NEW SCHOOL IN FC LETTER TO PARENT
10/01/2019	Printing/Reprographics	105.00	NEW SCHOOL IN FC LETTER TO PARENT
10/01/2019	Printing/Reprographics	105.00	NEW SCHOOL IN FC LETTER TO PARENT
10/01/2019	Printing/Reprographics	(265.92)	NEW SCHOOL IN FC MTG LETTER
10/01/2019	Printing/Reprographics	265.92	NEW SCHOOL IN FC MTG LETTER
10/16/2019	Legal Fees	265.50	DANNIS WOLIVER KELLEY
10/24/2019	Office Supplies	(175.00)	LETTER
10/24/2019	Office Supplies	175.00	LETTER
10/24/2019	Office Supplies	175.00	LETTER
10/24/2019	Printing/Reprographics	(105.00)	NEW SCHOOL IN FC LETTER TO PARENT
10/24/2019	Printing/Reprographics	105.00	NEW SCHOOL IN FC LETTER TO PARENT
10/24/2019	Printing/Reprographics	105.00	NEW SCHOOL IN FC LETTER TO PARENT
10/24/2019	Printing/Reprographics	(265.92)	NEW SCHOOL IN FC MTG LETTER
10/24/2019	Printing/Reprographics	265.92	NEW SCHOOL IN FC MTG LETTER
10/24/2019	Printing/Reprographics	265.92	NEW SCHOOL IN FC MTG LETTER
10/30/2019	Architectural Fees	442.86	HMC GROUP
10/31/2019	Administrative Costs (Salaries)	(4,204.46)	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	4,204.46	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	(829.16)	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	829.16	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	(262.61)	K SANDERS SRC=0987 & 9010 @35:35:30

10/31/2019	Administrative Costs (Salaries)	262.61	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	(61.41)	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	61.41	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	(298.31)	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	298.31	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	(2.11)	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	2.11	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	(102.22)	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	102.22	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	(105.11)	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	105.11	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Remimbursable Expenses	(28.00)	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Remimbursable Expenses	28.00	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Remimbursable Expenses	(17.50)	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Remimbursable Expenses	17.50	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	4,204.46	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	829.16	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	262.61	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	61.41	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	298.31	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	2.11	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	102.22	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	105.11	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Remimbursable Expenses	28.00	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Remimbursable Expenses	17.50	K SANDERS SRC=0987 & 9010 @35:35:30
11/01/2019	Office Supplies	(551.50)	LETTER SENT TO WHOLE BOUNDARY
11/01/2019	Office Supplies	551.50	LETTER SENT TO WHOLE BOUNDARY
11/01/2019	Printing/Reprographics	(81.92)	LETTER TO PARENTS IN NEW SCHOOL IN F.C.
11/01/2019	Printing/Reprographics	81.92	LETTER TO PARENTS IN NEW SCHOOL IN F.C.
11/05/2019	Construction	192,712.35	C. OVERAA & CO
11/05/2019	Construction	3,661,533.90	C. OVERAA & CO
11/08/2019	Consultant	1,232.55	BUSSELLE, TISH
11/27/2019	Administrative Costs (Salaries)	(4,204.46)	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	4,204.46	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	(829.16)	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	829.16	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	(250.23)	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	250.23	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	(61.41)	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	61.41	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	(298.31)	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	298.31	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	(2.11)	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	2.11	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	(102.22)	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	102.22	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	(105.11)	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	105.11	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Remimbursable Expenses	(28.00)	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Remimbursable Expenses	28.00	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Remimbursable Expenses	(17.50)	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Remimbursable Expenses	17.50	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	4,204.46	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	829.16	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	250.23	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	61.41	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	298.31	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	2.11	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	102.22	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	105.11	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Remimbursable Expenses	28.00	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Remimbursable Expenses	17.50	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Office Supplies	(551.50)	LETTER SENT TO WHOLE BOUNDARY
11/27/2019	Office Supplies	551.50	LETTER SENT TO WHOLE BOUNDARY
11/27/2019	Office Supplies	551.50	LETTER SENT TO WHOLE BOUNDARY
11/27/2019	Printing/Reprographics	(81.92)	LETTER TO PARENTS IN NEW SCHOOL IN F.C.
11/27/2019	Printing/Reprographics	81.92	LETTER TO PARENTS IN NEW SCHOOL IN F.C.
11/27/2019	Printing/Reprographics	81.92	LETTER TO PARENTS IN NEW SCHOOL IN F.C.
12/01/2019	Printing/Reprographics	(70.66)	LETTER TO NEIGHBORS IN NEW SCHOOL IN F.C.
12/01/2019	Printing/Reprographics	70.66	LETTER TO NEIGHBORS IN NEW SCHOOL IN F.C.

12/06/2019	Consultant	3,951.51	PENNINO MANAGEMENT GROUP
12/10/2019	Consultant	2,402.40	BUSSELLE, TISH
12/13/2019	Printing/Reprographics	(70.66)	LETTER TO NEIGHBORS IN NEW SCHOOL IN F.C.
12/13/2019	Printing/Reprographics	70.66	LETTER TO NEIGHBORS IN NEW SCHOOL IN F.C.
12/13/2019	Printing/Reprographics	70.66	LETTER TO NEIGHBORS IN NEW SCHOOL IN F.C.
12/17/2019	Architectural Fees	23,743.67	HMC GROUP
12/20/2019	Administrative Costs (Salaries)	(4,204.47)	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	4,204.47	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	(59.64)	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	59.64	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	(296.48)	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	296.48	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	(2.03)	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	2.03	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	(98.18)	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	98.18	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	(105.11)	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	105.11	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Remimbursable Expenses	(140.00)	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Remimbursable Expenses	140.00	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Remimbursable Expenses	(17.50)	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Remimbursable Expenses	17.50	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	4,204.47	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	59.64	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	296.48	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	2.03	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	98.18	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	105.11	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Remimbursable Expenses	(140.00)	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Remimbursable Expenses	17.50	K SANDERS SRC=0987 & 9010 @35:35:30
01/08/2020	Construction	91,556.94	C. OVERAA & CO
01/09/2020	Consultant	2,351.25	BUSSELLE, TISH
01/09/2020	Construction	1,739,581.96	C. OVERAA & CO
01/10/2020	Consultant	(2,351.25)	BUSSELLE, TISH
01/10/2020	Consultant	2,351.25	BUSSELLE, TISH
01/10/2020	Construction	(91,556.94)	C. OVERAA & CO
01/10/2020	Construction	91,556.94	C. OVERAA & CO
01/15/2020	Construction	1,739,581.96	C. OVERAA & CO
01/15/2020	Construction	(1,739,581.96)	C. OVERAA & CO
01/17/2020	Consultant	1,402.50	BUSSELLE, TISH
01/21/2020	Consultant	501.33	PENNINO MANAGEMENT GROUP
01/22/2020	Consultant	(1,402.50)	BUSSELLE, TISH
01/22/2020	Consultant	1,402.50	BUSSELLE, TISH
01/22/2020	Consultant	501.33	PENNINO MANAGEMENT GROUP
01/22/2020	Consultant	(501.33)	PENNINO MANAGEMENT GROUP
01/31/2020	Administrative Costs (Salaries)	(4,130.18)	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	4,130.18	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	(814.51)	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	814.51	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	(256.26)	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	256.26	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	(59.93)	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	59.93	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	(352.83)	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	352.83	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	(2.06)	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	2.06	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	(99.75)	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	99.75	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	(103.25)	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	103.25	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Remimbursable Expenses	(17.50)	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Remimbursable Expenses	17.50	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	4,130.18	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	814.51	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	256.26	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	59.93	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	352.83	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	2.06	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	99.75	K SANDERS SRC=0987 & 9010 @35:35:30

01/31/2020	Administrative Costs (Salaries)	103.25	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Remibursable Expenses	17.50	K SANDERS SRC=0987 & 9010 @35:35:30
02/01/2020	Printing/Reprographics	(2.71)	NEW SCHOOL AMY SNOW CONTACT
02/01/2020	Printing/Reprographics	2.71	NEW SCHOOL AMY SNOW CONTACT
02/05/2020	Architectural Fees	23,756.00	HMC GROUP
02/06/2020	Testing & Inspections	33,482.01	CONSOLIDATED ENGINEERING LABS
02/10/2020	Testing & Inspections	33,482.01	CONSOLIDATED ENGINEERING LABS
02/10/2020	Architectural Fees	23,743.66	HMC GROUP
02/11/2020	Testing & Inspections	(33,482.01)	CONSOLIDATED ENGINEERING LABS
02/11/2020	Testing & Inspections	33,482.01	CONSOLIDATED ENGINEERING LABS
02/11/2020	Architectural Fees	(23,756.00)	HMC GROUP
02/11/2020	Architectural Fees	23,756.00	HMC GROUP
02/11/2020	Printing/Reprographics	(2.71)	NEW SCHOOL AMY SNOW CONTACT
02/11/2020	Printing/Reprographics	2.71	NEW SCHOOL AMY SNOW CONTACT
02/11/2020	Printing/Reprographics	2.71	NEW SCHOOL AMY SNOW CONTACT
02/14/2020	Testing & Inspections	(33,482.01)	CONSOLIDATED ENGINEERING LABS
02/14/2020	Testing & Inspections	33,482.01	CONSOLIDATED ENGINEERING LABS
02/14/2020	Architectural Fees	(23,743.66)	HMC GROUP
02/14/2020	Architectural Fees	23,743.66	HMC GROUP
02/18/2020	Topographical Surveys	7,700.00	KIER & WRIGHT
02/19/2020	Topographical Surveys	7,700.00	KIER & WRIGHT
02/19/2020	Topographical Surveys	(7,700.00)	KIER & WRIGHT
02/25/2020	Consultant	(1,993.20)	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES TO NEW ALLOCATION
02/25/2020	Consultant	1,993.20	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES TO NEW ALLOCATION
02/27/2020	Consultant	(1,993.20)	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES TO NEW ALLOCATION
02/27/2020	Consultant	1,993.20	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES TO NEW ALLOCATION
02/27/2020	Consultant	(1,993.20)	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES TO NEW ALLOCATION
02/28/2020	Administrative Costs (Salaries)	(4,241.60)	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	4,241.60	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	(836.48)	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	836.48	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	(263.17)	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	263.17	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	(61.54)	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	61.54	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	(324.65)	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	324.65	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	(2.12)	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	2.12	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	(102.45)	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	102.45	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	(106.04)	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	106.04	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Remibursable Expenses	(17.50)	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Remibursable Expenses	17.50	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	4,241.60	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	836.48	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	263.17	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	61.54	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	324.65	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	2.12	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	102.45	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	106.04	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Remibursable Expenses	17.50	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	(1.08)	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	1.08	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	(0.25)	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	0.25	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	(0.01)	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	0.01	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	(0.42)	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	0.42	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Remibursable Expenses	(17.50)	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Remibursable Expenses	17.50	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	San Mateo Fire	(267.00)	SM CONSOLIDATED FIRE DEPT
02/28/2020	San Mateo Fire	267.00	SM CONSOLIDATED FIRE DEPT

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

05/19/2020	Architectural Fees	11.23	HMC GROUP
05/19/2020	Architectural Fees	(23,756.00)	HMC GROUP
05/19/2020	Architectural Fees	(11.23)	HMC GROUP
05/22/2020	Architectural Fees	23,756.00	HMC GROUP
05/27/2020	Architectural Fees	23,756.00	HMC GROUP
05/27/2020	Architectural Fees	(23,756.00)	HMC GROUP
05/27/2020	Architectural Fees	23,756.00	HMC GROUP
05/27/2020	Architectural Fees	63.13	HMC GROUP
05/29/2020	Administrative Costs (Salaries)	4,204.46	PAYROLL 05/29/2020
05/29/2020	Remimbursable Expenses	17.50	PAYROLL 05/29/2020
05/29/2020	Administrative Costs (Salaries)	829.16	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	260.87	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	61.01	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	324.65	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	2.11	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	101.55	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	105.11	PAYROLL 05/29/2020 (BENEFITS)
06/02/2020	Site/Utility Surveys	23,756.00	HMC GROUP
06/02/2020	Site/Utility Surveys	63.13	HMC GROUP
06/02/2020	Site/Utility Surveys	(23,756.00)	HMC GROUP
06/02/2020	Site/Utility Surveys	(63.13)	HMC GROUP
06/25/2020	Site/Utility Surveys	10,841.76	CONSOLIDATED ENGINEERING LABS
06/25/2020	Site/Utility Surveys	6,696.60	CONSOLIDATED ENGINEERING LABS
06/25/2020	Site/Utility Surveys	7,298.08	CONSOLIDATED ENGINEERING LABS
06/25/2020	Consultant	(1,244.36)	BUSSELLE, TISH
06/25/2020	Consultant	1,244.36	BUSSELLE, TISH
06/25/2020	Consultant	1,244.36	BUSSELLE, TISH
06/30/2020	Consultant	2,158.75	BUSSELLE, TISH
06/30/2020	Site/Utility Surveys	5,248.42	CONSOLIDATED ENGINEERING LABS
06/30/2020	Site/Utility Surveys	23,756.00	HMC GROUP
06/30/2020	Site/Utility Surveys	29,015.00	HMC GROUP
06/30/2020	Site/Utility Surveys	(2,205.00)	HMC GROUP
06/30/2020	Site/Utility Surveys	2,450.51	HMC GROUP
06/30/2020	Site/Utility Surveys	(5,248.42)	CONSOLIDATED ENGINEERING LABS
06/30/2020	Site/Utility Surveys	5,248.42	CONSOLIDATED ENGINEERING LABS
06/30/2020	Movers	5,743.00	DANNIS WOLIVER KELLEY
06/30/2020	Site/Utility Surveys	10,841.76	CONSOLIDATED ENGINEERING LABS
06/30/2020	Site/Utility Surveys	6,696.60	CONSOLIDATED ENGINEERING LABS
06/30/2020	Site/Utility Surveys	7,298.08	CONSOLIDATED ENGINEERING LABS
06/30/2020	Site/Utility Surveys	(10,841.76)	CONSOLIDATED ENGINEERING LABS
06/30/2020	Site/Utility Surveys	(6,696.60)	CONSOLIDATED ENGINEERING LABS
06/30/2020	Site/Utility Surveys	(7,298.08)	CONSOLIDATED ENGINEERING LABS
06/30/2020	Administrative Costs (Salaries)	4,204.46	PAYROLL 06/30/2020
06/30/2020	Remimbursable Expenses	17.50	PAYROLL 06/30/2020
06/30/2020	Administrative Costs (Salaries)	829.16	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	260.87	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	61.01	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	324.65	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	2.11	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	101.55	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	105.11	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Consultant	350.00	PERCIPIO COMPANY
07/31/2020	Administrative Costs (Salaries)	4,204.46	PAYROLL 07/31/2020
07/31/2020	Remimbursable Expenses	17.50	PAYROLL 07/31/2020
07/31/2020	Administrative Costs (Salaries)	870.32	PAYROLL 07/31/2020 (BENEFITS)
07/31/2020	Administrative Costs (Salaries)	260.87	PAYROLL 07/31/2020 (BENEFITS)
07/31/2020	Administrative Costs (Salaries)	61.01	PAYROLL 07/31/2020 (BENEFITS)
07/31/2020	Administrative Costs (Salaries)	324.65	PAYROLL 07/31/2020 (BENEFITS)
07/31/2020	Administrative Costs (Salaries)	2.11	PAYROLL 07/31/2020 (BENEFITS)
07/31/2020	Administrative Costs (Salaries)	100.21	PAYROLL 07/31/2020 (BENEFITS)
07/31/2020	Administrative Costs (Salaries)	105.11	PAYROLL 07/31/2020 (BENEFITS)
08/25/2020	Testing & Inspections	4,131.51	CONSOLIDATED ENGINEERING LABS
08/26/2020	Consultant	669.22	PENNINO MANAGEMENT GROUP
08/27/2020	Testing & Inspections	4,131.51	CONSOLIDATED ENGINEERING LABS
08/27/2020	Testing & Inspections	(4,131.51)	CONSOLIDATED ENGINEERING LABS
08/27/2020	Consultant	669.22	PENNINO MANAGEMENT GROUP
08/27/2020	Consultant	(669.22)	PENNINO MANAGEMENT GROUP
08/31/2020	Administrative Costs (Salaries)	4,204.46	PAYROLL 08/31/2020
08/31/2020	Remimbursable Expenses	17.50	PAYROLL 08/31/2020
08/31/2020	Administrative Costs (Salaries)	870.32	PAYROLL 08/31/2020 (BENEFITS)

08/31/2020 Administrative Costs (Salaries)	260.87	PAYROLL 08/31/2020 (BENEFITS)
08/31/2020 Administrative Costs (Salaries)	61.01	PAYROLL 08/31/2020 (BENEFITS)
08/31/2020 Administrative Costs (Salaries)	324.65	PAYROLL 08/31/2020 (BENEFITS)
08/31/2020 Administrative Costs (Salaries)	2.11	PAYROLL 08/31/2020 (BENEFITS)
08/31/2020 Administrative Costs (Salaries)	100.21	PAYROLL 08/31/2020 (BENEFITS)
08/31/2020 Administrative Costs (Salaries)	105.11	PAYROLL 08/31/2020 (BENEFITS)
09/09/2020 Architectural Fees	23,756.00	HMC GROUP
09/11/2020 Testing & Inspections	5,868.92	CONSOLIDATED ENGINEERING LABS
09/14/2020 Consultant	898.07	PENNINO MANAGEMENT GROUP
09/14/2020 Consultant	615.24	PENNINO MANAGEMENT GROUP
09/15/2020 Architectural Fees	23,756.00	HMC GROUP
09/15/2020 Architectural Fees	(23,756.00)	HMC GROUP
09/15/2020 Testing & Inspections	5,868.92	CONSOLIDATED ENGINEERING LABS
09/15/2020 Testing & Inspections	(5,868.92)	CONSOLIDATED ENGINEERING LABS
09/15/2020 Consultant	615.24	PENNINO MANAGEMENT GROUP
09/15/2020 Consultant	898.07	PENNINO MANAGEMENT GROUP
09/15/2020 Consultant	(615.24)	PENNINO MANAGEMENT GROUP
09/15/2020 Consultant	(898.07)	PENNINO MANAGEMENT GROUP
09/16/2020 Architectural Fees	40,517.00	HMC GROUP
09/17/2020 Architectural Fees	40,517.00	HMC GROUP
09/17/2020 Architectural Fees	(40,517.00)	HMC GROUP
09/23/2020 Legal Fees	30.00	DANNIS WOLIVER KELLEY
09/23/2020 Legal Fees	(30.00)	DANNIS WOLIVER KELLEY
09/23/2020 Legal Fees	30.00	DANNIS WOLIVER KELLEY
09/30/2020 Administrative Costs (Salaries)	4,204.46	PAYROLL 09/30/2020
09/30/2020 Remimbursable Expenses	17.50	PAYROLL 09/30/2020
09/30/2020 Administrative Costs (Salaries)	870.32	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020 Administrative Costs (Salaries)	260.87	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020 Administrative Costs (Salaries)	61.01	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020 Administrative Costs (Salaries)	324.65	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020 Administrative Costs (Salaries)	2.11	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020 Administrative Costs (Salaries)	100.21	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020 Administrative Costs (Salaries)	105.11	PAYROLL 09/30/2020 (BENEFITS)
Total	42,559,565.23	