SAN MATEO-FOSTER CITY SCHOOL DISTRICT

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MEASURE X CAPITAL FACILITIES PROJECTS REPORT INCLUDING ALL REVENUE SOURCES
As of May 7, 2020

PHASE I PROJECTS	Total Budget (Incl. Revisions)	Life-to-Date Expenses to Date	Current FY Encumbered	Budget Remaining
Abbott Middle School Gym & Classrooms	$ 22,983,856	$ 14,265,184	$ 6,144,512	$ 2,574,160
Borel Middle School Gym & Classrooms	$ 26,520,394	$ 13,410,961	$ 8,950,942	$ 4,158,492
Bayside Academy Gym	$ 14,464,924	$ 12,084,395	$ 1,005,679	$ 1,374,851
New Elementary School in Foster City ***(See Note 2)***	$ 75,918,830	$ 51,385,716	$ 16,288,978	$ 8,244,136
TOTAL	**$ 139,888,004**	**$ 91,146,254**	**$ 32,390,111**	**$ 16,351,639**

PHASE II PROJECTS	Total Budget	Expenses to Date	Remaining Encumbered	Budget Remaining
Sunnybrae ES/George Hall ES Classrooms and MPRs	$ 23,200,000	$ -	$ 31,250	$ 23,168,750
Bowditch MS Classroom Project	$ 19,500,000	$ 24,148	$ 20,550	$ 19,455,302
New Elementary School in North Central	$ 23,000,000	$ 120,195	$ 3,408	$ 22,876,397
Escalation for Phase II	$ 7,000,000	$ -	$ -	$ 7,000,000
TOTAL	**$ 72,700,000**	**$ 144,343**	**$ 55,208**	**$ 72,500,449**

1. At the end of each FY, Bond Support costs associated with specific projects are transferred to those projects
2. The original source of funding for the New Elementary School 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

	Expenses to Date	
Abbott Gym & Classrooms	**$**	**14,265,184**

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	$	1,698,179.03
Constructability/Construction Review	$	13,680.00
Geo-Tech Fees	$	46,619.88
CEQA	$	31,129.66
Hazmat Consultant	$	7,865.00
Inspector of Record (IOR)	$	168,130.00
Building Commissioning	$	6,713.69
Testing & Inspections	$	133,349.01
Consultant	$	8,529.58
City & State Agencies		
Division of the State Architect (DSA)	$	207,668.48
Cal Water	$	31,112.23
San Mateo Public Works	$	1,204.00
PG&E	$	38,580.24
Other Soft Costs		
Printing/Reprographics	$	4,983.03
Advertising	$	2,629.08
Misc Const. *(Debris Box, Temp Fence, Etc.,)*	$	6,431.87
Office Supplies	$	778.78
Administrative Costs (Salaries)	$	518,042.41
Remibursable Expenses	$	16,723.75
Movers	$	18,927.50
Cleaning	$	1,800.00
Software	$	30,474.41
Furniture, Fixtures & Equipment (FF&E)		
Furniture - Classrooms	$	18,766.17
IT Equipment	$	20,194.61
Hard Costs	**$**	**11,153,833.12**
Construction Costs		
Construction	$	11,153,833.12

ABBOTT NEW GYM EXPENDITURES DETAIL

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

06/19/2018	Office Supplies	6.70	USPS ABBOT GYM/CLASS MAIL FEE
06/19/2018	Office Supplies	6.70	USPS ABBOT GYM/CLASS MAIL FEE
06/19/2018	Office Supplies	23.45	USPS ABBOT GYM/CLASS MAIL FEE
06/19/2018	Printing/Reprographics	867.30	ARC DOCUMENT SOLUTIONS LLC
06/30/2018	Administrative Costs (Salaries)	148,915.02	GEN.ADM.COST ALLOCATION 9010-B000
06/30/2018	Architectural Fees	42,000.29	CODY ANDERSON WASNEY
06/30/2018	Architectural Fees	28,819.00	CODY ANDERSON WASNEY
06/30/2018	Architectural Fees	(42,000.29)	CODY ANDERSON WASNEY
06/30/2018	Architectural Fees	42,000.29	CODY ANDERSON WASNEY
06/30/2018	Architectural Fees	4,432.31	CODY ANDERSON WASNEY
06/30/2018	Architectural Fees	1,201.58	CODY ANDERSON WASNEY
06/30/2018	Building Commissioning	1,108.50	GLUMAC INC
06/30/2018	Construction	620.00	FIRST NATIONAL BANK OMAHA
06/30/2018	Construction	48.98	FIRST NATIONAL BANK OMAHA
06/30/2018	Geo-Tech Fees	1,405.00	BAGG ENGINEERS
06/30/2018	Inspector of Record (IOR)	2,100.00	CAS INSPECTIONS INC
06/30/2018	Movers	(42,000.29)	ALL REASONS MOVING INC.
06/30/2018	Movers	42,000.29	ALL REASONS MOVING INC.
06/30/2018	Movers	(1,185.00)	ALL REASONS MOVING INC.
06/30/2018	Movers	1,185.00	ALL REASONS MOVING INC.
06/30/2018	Movers	1,185.00	ALL REASONS MOVING INC.
06/30/2018	Site/Utility Surveys	(1,405.00)	BAY AREA GEOTECHNICAL GROUP IN
06/30/2018	Site/Utility Surveys	1,405.00	BAY AREA GEOTECHNICAL GROUP IN
07/17/2018	Architectural Fees	(4,432.31)	CODY ANDERSON WASNEY
07/27/2018	Constructability/Construction Review	4,788.00	SWINERTON BUILDERS
07/27/2018	Constructability/Construction Review	8,892.00	SWINERTON BUILDERS
07/31/2018	Construction	2,398.40	DRYWIRED LLC
08/01/2018	Construction	(620.00)	FIRST NATIONAL BANK OMAHA
08/01/2018	Construction	(48.98)	FIRST NATIONAL BANK OMAHA
08/01/2018	Misc Const. (Debris Box, Temp Fenc	620.00	REDWOOD DEBRIS BOX FOR ABBOT MS
08/01/2018	Misc Const. (Debris Box, Temp Fenc	48.98	REDWOOD DEBRIS BOX FOR ABBOT MS
08/14/2018	IT Equipment	321.30	CDW GOVERNMENT INC.
08/14/2018	IT Equipment	3,493.91	CDW GOVERNMENT INC.
08/14/2018	IT Equipment	1,424.63	LIGHTSPEED TECHNOLOGIES INC PO190745
08/14/2018	IT Equipment	(1,424.63)	LIGHTSPEED TECHNOLOGIES INC PO190745
08/14/2018	IT Equipment	1,424.63	LIGHTSPEED TECHNOLOGIES INC.
08/15/2018	Construction	280,250.00	CUMISKEY CONSTRUCTION CORP
08/17/2018	Construction	167.46	MARTIN SCREEN SHOP
08/21/2018	IT Equipment	717.43	CDW GOVERNMENT INC PO190746
08/21/2018	IT Equipment	(717.43)	CDW GOVERNMENT INC PO190746
08/21/2018	IT Equipment	717.43	CDW GOVERNMENT INC.
08/22/2018	Office Supplies	2.44	ABBOTT NEW GYM CLASSROOM
08/22/2018	Office Supplies	6.74	ABBOTT NEW GYM/CLASSROOM
08/28/2018	Hazmat Consultant	5,000.00	GROUP DELTA CONSULTANTS INC
08/28/2018	IT Equipment	321.30	CDW GOVERNMENT INC PO190599
08/28/2018	IT Equipment	982.08	CDW GOVERNMENT INC PO190599
08/28/2018	IT Equipment	3,493.91	CDW GOVERNMENT INC PO190599
08/28/2018	IT Equipment	(3,493.91)	CDW GOVERNMENT INC PO190599
08/28/2018	IT Equipment	(982.08)	CDW GOVERNMENT INC PO190599
08/28/2018	IT Equipment	(321.30)	CDW GOVERNMENT INC PO190599
08/28/2018	IT Equipment	982.08	CDW GOVERNMENT INC.
08/31/2018	Construction	706.91	AMS CEILING TILES
08/31/2018	Misc Const. (Debris Box, Temp Fenc	229.89	REDWOOD DEBRIS BOX-MODERNIZATION PROJECT
08/31/2018	Movers	(3,892.50)	ALL REASONS MOVING INC PO 190974
08/31/2018	Movers	3,892.50	ALL REASONS MOVING INC PO 190974
08/31/2018	Movers	3,892.50	ALL REASONS MOVING INC.
09/07/2018	Construction	360,050.00	CUMISKEY CONSTRUCTION CORP
09/21/2018	Office Supplies	68.71	ABBOTT NEW GYM/CLASSROOM
09/25/2018	Remibursable Expenses	960.00	ABBOTT NEW GYM/CLASSROOM
10/03/2018	Cleaning	1,800.00	AUTHENTIC COMMERCIAL CLEANING PO191120
10/03/2018	Cleaning	1,800.00	PO 191120 AUTHENTIC COMMERCIAL CLEANING WAS CHARGED TO WRONG MANAGEMENT CODE
10/03/2018	Cleaning	(1,800.00)	PO 191120 AUTHENTIC COMMERCIAL CLEANING WAS CHARGED TO WRONG MANAGEMENT CODE
10/03/2018	Remibursable Expenses	975.00	ABBOTT NEW GYM/CLASSROOMS
10/05/2018	Architectural Fees	28,981.75	CODY ANDERSON WASNEY
10/05/2018	Architectural Fees	76.79	CODY ANDERSON WASNEY
10/19/2018	CEQA	10,500.00	CITY OF SAN MATEO - CEQA processing fee
11/01/2018	Construction	354.46	ALL GUARD PO191145
11/01/2018	Misc Const. (Debris Box, Temp Fenc	275.00	REDWOOD DEBRIS BOX FOR ABBOT
11/01/2018	Misc Const. (Debris Box, Temp Fenc	550.00	REDWOOD DEBRIS BOX FOR ABBOT
11/02/2018	Architectural Fees	20,190.00	CODY ANDERSON WASNEY
11/02/2018	Architectural Fees	1,024.04	CODY ANDERSON WASNEY
11/02/2018	Remibursable Expenses	1,135.00	ABBOTT NEW GYM/CLASSROOMS

11/27/2018	Site/Utility Surveys	3,200.00	TREE DECISIONS
11/30/2018	Movers	2,445.00	ALL REASONS MOVING INC.
12/07/2018	Construction	142,716.00	CUMISKEY CONSTRUCTION CORP
12/07/2018	Remibursable Expenses	1,290.00	ABBOTT NEW GYM/CLASSROOMS
12/11/2018	Printing/Reprographics	107.89	PO192001 ARC DOCUMENT NEED TO BE CHARGED TO ABBOTT
12/11/2018	Printing/Reprographics	126.78	PO192001 ARC DOCUMENT NEED TO BE CHARGED TO ABBOTT
12/11/2018	Printing/Reprographics	391.07	PO192001 ARC DOCUMENT NEED TO BE CHARGED TO ABBOTT
12/11/2018	Printing/Reprographics	63.40	PO192001 ARC DOCUMENT NEED TO BE CHARGED TO ABBOTT
12/12/2018	Printing/Reprographics	24.48	PO 192001 ARC DOCUMENT SHOULD BE CHARGED TO ABBOTT
12/12/2018	Printing/Reprographics	76.47	PO 192001 ARC DOCUMENT SHOULD BE CHARGED TO ABBOTT
12/12/2018	Printing/Reprographics	377.96	PO 192001 ARC DOCUMENT SHOULD BE CHARGED TO ABBOTT
12/20/2018	Architectural Fees	2,766.89	DEPARTMENT OF GENERAL SERVICES
01/09/2019	Remibursable Expenses	825.00	ABBOTT NEW GYM/CLASSROOMS
01/11/2019	Architectural Fees	40,607.50	CODY ANDERSON WASNEY
01/11/2019	Architectural Fees	35,565.50	CODY ANDERSON WASNEY
01/11/2019	Architectural Fees	3,344.59	CODY ANDERSON WASNEY
01/15/2019	Inspector of Record (IOR)	2,100.00	CAS INSPECTIONS INC
02/05/2019	Remibursable Expenses	780.00	ABBOTT NEW GYM/CLASSROOMS
02/08/2019	Furniture - Classrooms	18,766.17	PALACE BUSINESS SOLUTIONS
02/08/2019	Movers	715.00	ALL REASONS MOVING INC.
02/12/2019	Architectural Fees	25,202.00	CODY ANDERSON WASNEY
02/12/2019	Architectural Fees	1,735.10	CODY ANDERSON WASNEY
02/13/2019	PG&E	38,580.24	PG&E CFM/PPC DEPARTMENT
02/13/2019	Printing/Reprographics	853.57	PO192001 ARC DOCUMENT NEEDS TO BE CHARGED TO ABBOTT NEW GYM & CLASSROOM
02/13/2019	Printing/Reprographics	1,249.37	PO192001 ARC DOCUMENT NEEDS TO BE CHARGED TO ABBOTT NEW GYM & CLASSROOM
02/19/2019	Remibursable Expenses	870.00	ABBOTT NEW GYM/CLASSROMS
02/21/2019	Construction	30,757.00	CUMISKEY CONSTRUCTION CORP
02/26/2019	Advertising	850.20	PO191005 BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO ABBOTT NEW GYM & CLASSROOM
02/26/2019	Legal Fees	80.75	PO191628 ORBACH HUFF SUAREZ+HENDERSON NEEDS TO BE CHARGED TO ABBOTT NEW GYM AND CLASSROOM
03/01/2019	Consultant	1,162.43	ABBOTT NEW GYM/CLASSROOM
03/01/2019	Consultant	498.19	ABBOTT NEW GYM/CLASSROOM
03/01/2019	Misc Const. (Debris Box, Temp Fenc	4,708.00	CRUSADER FENCE CO. INC.
03/05/2019	Construction	710.53	SIGNWORKS, THE
03/05/2019	Software	9,721.54	PROCORE TECHNOLOGIES INC
03/15/2019	Advertising	889.44	ABBOTT NEW GYM/CLASSROOM ADVERTISEMENT
03/15/2019	Advertising	889.44	PO191005 BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO ABBOTT NEW GYM & CLASSROOM
03/19/2019	Legal Fees	527.25	PO191628 ORBACH HUFF SUAREZ+HENDERSON ABBOTT NEW GYM AND CLASSROOM PROJECT
03/26/2019	Architectural Fees	9,634.00	CODY ANDERSON WASNEY
03/26/2019	Architectural Fees	3,459.15	CODY ANDERSON WASNEY
04/01/2019	Office Supplies	258.50	ABBOTT COMMUNITY FLYER
04/01/2019	Printing/Reprographics	1.71	CONTACT CARDS-MS COMMUNITY MTG
04/01/2019	Printing/Reprographics	144.76	OTHER PUB CHRGS MAR
04/02/2019	Consultant	2,390.63	ABBOTT NEW GYM/CLASSROOM
04/02/2019	Consultant	170.00	ABBOTT NEW GYM/CLASSROOM
04/03/2019	Remibursable Expenses	1,040.00	ABBOTT NEW GYM/CLASSROOMS
04/10/2019	Printing/Reprographics	78.03	ARC DOCUMENT SOLUTIONS LLC
04/10/2019	Printing/Reprographics	74.53	ARC DOCUMENT SOLUTIONS LLC
04/18/2019	Printing/Reprographics	256.81	ARC DOCUMENT SOLUTIONS LLC
04/18/2019	Printing/Reprographics	75.69	ARC DOCUMENT SOLUTIONS LLC
04/25/2019	Office Supplies	44.59	ABBOTT NEW GYM/CLASSROOM
04/25/2019	Office Supplies	22.03	ABBOTT NEW GYM/CLASSROOM
04/25/2019	Printing/Reprographics	73.92	ARC DOCUMENT SOLUTIONS LLC
04/25/2019	Printing/Reprographics	76.86	ARC DOCUMENT SOLUTIONS LLC
04/30/2019	Architectural Fees	13,524.50	CODY ANDERSON WASNEY
04/30/2019	CEQA	442.00	STATE WATER RESOURCES
04/30/2019	Construction	1,095.00	SHAY CO INC R.C.
05/01/2019	Division of the State Architect (DSA)	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	CITY OF OAKLAND MARK'S PARKING AT THE CITY OF OAKLAND FOR ABBOTT NEW GYM & CLASSROOMS PROJECTS
05/03/2019	Consultant	871.25	ABBOTT NEW GYM/CLASSEOOM
05/07/2019	Construction	(3,595.61)	C164718 REF ABBOTT SCHOOL
05/07/2019	Office Supplies	159.50	ABBOTT NEW GYM/CLASSROOM PROJECT
05/08/2019	Architectural Fees	31,870.25	CODY ANDERSON WASNEY
05/14/2019	Movers	1,185.00	ALL REASONS MOVING INC.
05/17/2019	Construction	715,628.92	RODAN BUILDERS INC.
05/17/2019	Office Supplies	10.29	ABBOTT NEW GYM/CLASSROOM - CABLE TIES
05/21/2019	Inspector of Record (IOR)	11,220.00	CAS INSPECTIONS INC
05/29/2019	Consultant	74.38	ABBOTT NEW GYM/CLASSROOM

05/31/2019	Construction	365,051.28	RODAN BUILDERS INC.
06/04/2019	Remibursable Expenses	795.00	ABBOTT NEW GYM/CLASSROOMS
06/05/2019	Remibursable Expenses	1,920.00	ABBOTT NEW GYM/CLASSROOMS
06/07/2019	Construction	37,664.68	RODAN BUILDERS INC.
06/07/2019	Construction	19,213.23	RODAN BUILDERS INC.
06/10/2019	Remibursable Expenses	3,074.00	CUMISKEY CONSTRUCTION CORP
06/14/2019	Testing & Inspections	887.78	SMITH-EMERY OF SAN FRANCISCO
06/19/2019	Building Commissioning	538.00	GLUMAC INC
06/21/2019	Inspector of Record (IOR)	10,340.00	CAS INSPECTIONS INC
06/21/2019	Remibursable Expenses	417.00	ABBOTT NEW GYM/CLASSROOM MGMT CODE=B200
06/25/2019	Architectural Fees	48,754.70	CODY ANDERSON WASNEY
06/25/2019	Architectural Fees	217.42	CODY ANDERSON WASNEY
06/25/2019	Geo-Tech Fees	858.00	BAGG ENGINEERS
06/25/2019	Geo-Tech Fees	10,011.88	BAGG ENGINEERS
06/25/2019	Printing/Reprographics	62.43	ARC DOCUMENT SOLUTIONS LLC
06/25/2019	Testing & Inspections	1,232.95	SMITH-EMERY OF SAN FRANCISCO
06/28/2019	Administrative Costs (Salaries)	41,363.97	M SHERRILL RCL TO ABBOTT GYM
06/28/2019	Administrative Costs (Salaries)	6,878.57	M SHERRILL RCL TO ABBOTT GYM
06/28/2019	Administrative Costs (Salaries)	2,309.52	M SHERRILL RCL TO ABBOTT GYM
06/28/2019	Administrative Costs (Salaries)	575.61	M SHERRILL RCL TO ABBOTT GYM
06/28/2019	Administrative Costs (Salaries)	4,198.83	M SHERRILL RCL TO ABBOTT GYM
06/28/2019	Administrative Costs (Salaries)	19.84	M SHERRILL RCL TO ABBOTT GYM
06/28/2019	Administrative Costs (Salaries)	751.05	M SHERRILL RCL TO ABBOTT GYM
06/28/2019	Administrative Costs (Salaries)	1,034.08	M SHERRILL RCL TO ABBOTT GYM
06/28/2019	Remibursable Expenses	940.00	ABBOTT NEW GYM/CLASSROOMS
06/28/2019	Remibursable Expenses	180.00	M SHERRILL RCL TO ABBOTT GYM
06/30/2019	Administrative Costs (Salaries)	74,471.34	GEN.ADM.COST ALLOCATION 9010-B000
06/30/2019	Construction	36,493.45	RODAN BUILDERS INC.
06/30/2019	Construction	693,375.55	RODAN BUILDERS INC.
06/30/2019	Geo-Tech Fees	3,950.00	BAGG ENGINEERS
06/30/2019	Inspector of Record (IOR)	10,780.00	CAS INSPECTIONS INC
06/30/2019	IT Equipment	(706.91)	JV190201 ABBOTT MS CELING TILE PURCHASE CHARGED TO INCCORECT FUND (DUE FROM))
06/30/2019	Office Supplies	106.82	ABBOTT NEW GYM/CLASSROOM
06/30/2019	Remibursable Expenses	1,410.00	ABBOTT NEW GYM/CLASSROOM
06/30/2019	Testing & Inspections	846.68	SMITH-EMERY OF SAN FRANCISCO
07/01/2019	Software	(10,615.46)	PO192522 PROCORE TECH CONST MNGT SFTWR 1/7/19-1/6/20
07/01/2019	Software	10,615.46	PO192522 PROCORE TECH CONST MNGT SFTWR 1/7/19-1/6/20
07/01/2019	Software	10,615.46	PO192522 PROCORE TECH CONST MNGT SFTWR 1/7/19-1/6/20
07/09/2019	Construction	(706.91)	JV190201 VISA-J.CADIZ WAS CHARGED TO ABBOTT NEW GYM & CLASSROOM PROJECT
07/09/2019	Construction	706.91	JV190201 VISA-J.CADIZ WAS CHARGED TO ABBOTT NEW GYM & CLASSROOM PROJECT
08/08/2019	Construction	50,617.96	RODAN BUILDERS INC.
08/08/2019	Construction	961,741.81	RODAN BUILDERS INC.
08/27/2019	Construction	4,546.07	EDGEWORTH INTEGRATION LLC
08/27/2019	Testing & Inspections	6,542.68	SMITH-EMERY OF SAN FRANCISCO
08/30/2019	Construction	46,710.22	RODAN BUILDERS INC.
08/30/2019	Construction	887,494.27	RODAN BUILDERS INC.
09/04/2019	Inspector of Record (IOR)	13,200.00	CAS INSPECTIONS INC
09/10/2019	Software	360.00	BOX INC
09/11/2019	Testing & Inspections	8,503.61	SMITH-EMERY OF SAN FRANCISCO
09/13/2019	Architectural Fees	91,714.25	CODY ANDERSON WASNEY
09/13/2019	Architectural Fees	581.20	CODY ANDERSON WASNEY
09/17/2019	Consultant	544.50	BUSSELLE, TISH
09/18/2019	Geo-Tech Fees	4,515.00	BAGG ENGINEERS
09/18/2019	Office Supplies	(45.56)	ABBOTT NEW GYM&CLASSROOM
09/18/2019	Office Supplies	45.56	ABBOTT NEW GYM&CLASSROOM
09/18/2019	Office Supplies	45.56	ABBOTT NEW GYM&CLASSROOM
09/20/2019	Inspector of Record (IOR)	13,750.00	CAS INSPECTIONS INC
09/25/2019	Consultant	979.00	BUSSELLE, TISH
10/01/2019	Testing & Inspections	5,935.02	SMITH-EMERY OF SAN FRANCISCO
10/01/2019	Testing & Inspections	3,107.58	SMITH-EMERY OF SAN FRANCISCO
10/09/2019	Construction	60,450.35	RODAN BUILDERS INC.
10/09/2019	Construction	1,148,556.65	RODAN BUILDERS INC.
10/15/2019	Testing & Inspections	3,906.34	SMITH-EMERY OF SAN FRANCISCO
10/18/2019	Inspector of Record (IOR)	13,200.00	CAS INSPECTIONS INC
10/29/2019	Geo-Tech Fees	2,465.00	BAGG ENGINEERS
10/29/2019	Testing & Inspections	7,392.06	SMITH-EMERY OF SAN FRANCISCO
11/05/2019	Construction	67,635.76	RODAN BUILDERS INC.
11/05/2019	Construction	1,285,079.44	RODAN BUILDERS INC.
11/08/2019	Cal Water	30,587.23	CALIFORNIA WATER SERVICE CO.
11/08/2019	Consultant	410.85	BUSSELLE, TISH
11/15/2019	Architectural Fees	21,322.50	CODY ANDERSON WASNEY

11/15/2019	Architectural Fees	2,835.68	CODY ANDERSON WASNEY
12/03/2019	Construction	4,850.00	CLAUDIO CATENA CONSTRUCTION
12/03/2019	Construction	51,094.38	RODAN BUILDERS INC.
12/03/2019	Construction	970,793.13	RODAN BUILDERS INC.
12/03/2019	Inspector of Record (IOR)	12,100.00	CAS INSPECTIONS INC
12/10/2019	Consultant	800.80	BUSSELLE, TISH
12/10/2019	IT Equipment	2,098.19	BLACKHAWK LABS LLC
12/17/2019	Architectural Fees	31,017.51	CODY ANDERSON WASNEY
12/17/2019	Architectural Fees	10,046.00	CODY ANDERSON WASNEY
12/17/2019	Architectural Fees	55.84	CODY ANDERSON WASNEY
01/01/2020	Division of the State Architect (DSA)	(3,010.00)	CK 2030 DEPT OF GEN SVCS
01/01/2020	Division of the State Architect (DSA)	3,010.00	CK 2030 DEPT OF GEN SVCS
01/06/2020	Testing & Inspections	7,587.70	SMITH-EMERY OF SAN FRANCISCO
01/06/2020	Testing & Inspections	8,023.39	SMITH-EMERY OF SAN FRANCISCO
01/09/2020	Consultant	783.75	BUSSELLE, TISH
01/09/2020	Inspector of Record (IOR)	12,650.00	CAS INSPECTIONS INC
01/09/2020	IT Equipment	7,003.85	IT MANAGEMENT CORP
01/10/2020	Construction	35,013.87	RODAN BUILDERS INC.
01/10/2020	Construction	665,263.63	RODAN BUILDERS INC.
01/10/2020	Consultant	(783.75)	BUSSELLE, TISH
01/10/2020	Consultant	783.75	BUSSELLE, TISH
01/10/2020	Testing & Inspections	(7,587.70)	SMITH-EMERY OF SAN FRANCISCO
01/10/2020	Testing & Inspections	(8,023.39)	SMITH-EMERY OF SAN FRANCISCO
01/10/2020	Testing & Inspections	7,587.70	SMITH-EMERY OF SAN FRANCISCO
01/10/2020	Testing & Inspections	8,023.39	SMITH-EMERY OF SAN FRANCISCO
01/15/2020	Construction	(35,013.87)	RODAN BUILDERS INC.
01/15/2020	Construction	(665,263.63)	RODAN BUILDERS INC.
01/15/2020	Construction	35,013.87	RODAN BUILDERS INC.
01/15/2020	Construction	665,263.63	RODAN BUILDERS INC.
01/15/2020	Inspector of Record (IOR)	(12,650.00)	CAS INSPECTIONS INC
01/15/2020	Inspector of Record (IOR)	12,650.00	CAS INSPECTIONS INC
01/15/2020	IT Equipment	(7,003.85)	IT MANAGEMENT CORP
01/15/2020	IT Equipment	7,003.85	IT MANAGEMENT CORP
01/17/2020	Consultant	467.50	BUSSELLE, TISH
01/17/2020	Remibursable Expenses	(112.75)	GRAINGER
01/17/2020	Remibursable Expenses	112.75	GRAINGER
01/17/2020	Remibursable Expenses	112.75	GRAINGER
01/22/2020	Consultant	(467.50)	BUSSELLE, TISH
01/22/2020	Consultant	467.50	BUSSELLE, TISH
01/22/2020	Geo-Tech Fees	3,560.00	BAGG ENGINEERS
01/27/2020	Construction	29,490.55	RODAN BUILDERS INC.
01/27/2020	Construction	560,320.45	RODAN BUILDERS INC.
01/27/2020	Testing & Inspections	11,239.20	SMITH-EMERY OF SAN FRANCISCO
01/28/2020	Geo-Tech Fees	(3,560.00)	BAGG ENGINEERS
01/28/2020	Geo-Tech Fees	3,560.00	BAGG ENGINEERS
01/28/2020	Testing & Inspections	(11,239.20)	SMITH-EMERY OF SAN FRANCISCO
01/28/2020	Testing & Inspections	11,239.20	SMITH-EMERY OF SAN FRANCISCO
01/30/2020	Division of the State Architect (DSA)	(3,010.00)	CK 2030 DEPT OF GEN SVCS
01/30/2020	Division of the State Architect (DSA)	3,010.00	CK 2030 DEPT OF GEN SVCS
01/30/2020	Division of the State Architect (DSA)	3,010.00	CK 2030 DEPT OF GEN SVCS
01/31/2020	Construction	(29,490.55)	RODAN BUILDERS INC.
01/31/2020	Construction	(560,320.45)	RODAN BUILDERS INC.
01/31/2020	Construction	29,490.55	RODAN BUILDERS INC.
01/31/2020	Construction	560,320.45	RODAN BUILDERS INC.
01/31/2020	Inspector of Record (IOR)	14,300.00	CAS INSPECTIONS INC
02/04/2020	Architectural Fees	24,230.25	CODY ANDERSON WASNEY
02/07/2020	Architectural Fees	(24,230.25)	CODY ANDERSON WASNEY
02/07/2020	Architectural Fees	24,230.25	CODY ANDERSON WASNEY
02/07/2020	Inspector of Record (IOR)	(14,300.00)	CAS INSPECTIONS INC
02/07/2020	Inspector of Record (IOR)	14,300.00	CAS INSPECTIONS INC
02/21/2020	Inspector of Record (IOR)	16,280.00	CAS INSPECTIONS INC
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
02/25/2020	Inspector of Record (IOR)	(16,280.00)	CAS INSPECTIONS INC
02/25/2020	Inspector of Record (IOR)	16,280.00	CAS INSPECTIONS INC
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
03/05/2020	Construction	32,146.31	RODAN BUILDERS INC.
03/05/2020	Construction	610,779.84	RODAN BUILDERS INC.

03/10/2020	Software	9,777.41	PROCORE TECHNOLOGIES INC
03/11/2020	Construction	(32,146.31)	RODAN BUILDERS INC.
03/11/2020	Construction	(610,779.84)	RODAN BUILDERS INC.
03/11/2020	Construction	32,146.31	RODAN BUILDERS INC.
03/11/2020	Construction	610,779.84	RODAN BUILDERS INC.
03/13/2020	Software	(9,777.41)	PROCORE TECHNOLOGIES INC
03/13/2020	Software	9,777.41	PROCORE TECHNOLOGIES INC
03/16/2020	Building Commissioning	5,067.19	GLUMAC INC
03/16/2020	Software	135.00	BOX INC
03/17/2020	Consultant	1,369.50	BUSSELLE, TISH
03/17/2020	Software	(135.00)	BOX INC
03/20/2020	Architectural Fees	(11,175.00)	CODY ANDERSON WASNEY
03/20/2020	Architectural Fees	11,175.00	CODY ANDERSON WASNEY
03/20/2020	Architectural Fees	11,175.00	CODY ANDERSON WASNEY
03/20/2020	Building Commissioning	(5,067.19)	GLUMAC INC
03/20/2020	Building Commissioning	5,067.19	GLUMAC INC
03/20/2020	Consultant	(1,369.50)	BUSSELLE, TISH
03/20/2020	Consultant	1,369.50	BUSSELLE, TISH
03/20/2020	Testing & Inspections	7,511.96	SMITH-EMERY OF SAN FRANCISCO
03/20/2020	Testing & Inspections	12,210.98	SMITH-EMERY OF SAN FRANCISCO
03/20/2020	Testing & Inspections	6,679.58	SMITH-EMERY OF SAN FRANCISCO
03/23/2020	Inspector of Record (IOR)	15,510.00	CAS INSPECTIONS INC
03/24/2020	Testing & Inspections	(7,511.96)	SMITH-EMERY OF SAN FRANCISCO
03/24/2020	Testing & Inspections	(12,210.98)	SMITH-EMERY OF SAN FRANCISCO
03/24/2020	Testing & Inspections	(6,679.58)	SMITH-EMERY OF SAN FRANCISCO
03/24/2020	Testing & Inspections	7,511.96	SMITH-EMERY OF SAN FRANCISCO
03/24/2020	Testing & Inspections	12,210.98	SMITH-EMERY OF SAN FRANCISCO
03/24/2020	Testing & Inspections	6,679.58	SMITH-EMERY OF SAN FRANCISCO
03/26/2020	Inspector of Record (IOR)	(15,510.00)	CAS INSPECTIONS INC
03/26/2020	Inspector of Record (IOR)	15,510.00	CAS INSPECTIONS INC
03/27/2020	Construction	48,375.97	RODAN BUILDERS INC.
03/27/2020	Construction	919,143.53	RODAN BUILDERS INC.
04/01/2020	Testing & Inspections	393.75	SMITH-EMERY OF SAN FRANCISCO
04/06/2020	Testing & Inspections	4,000.50	SMITH-EMERY OF SAN FRANCISCO
04/06/2020	Testing & Inspections	25,336.65	SMITH-EMERY OF SAN FRANCISCO
04/06/2020	Testing & Inspections	12,010.60	SMITH-EMERY OF SAN FRANCISCO
04/07/2020	Architectural Fees	13,518.00	CODY ANDERSON WASNEY
04/08/2020	Architectural Fees	(13,518.00)	CODY ANDERSON WASNEY
04/08/2020	Architectural Fees	13,518.00	CODY ANDERSON WASNEY
04/08/2020	Construction	(48,375.97)	RODAN BUILDERS INC.
04/08/2020	Construction	(919,143.53)	RODAN BUILDERS INC.
04/08/2020	Construction	48,375.97	RODAN BUILDERS INC.
04/08/2020	Construction	919,143.53	RODAN BUILDERS INC.
04/08/2020	Testing & Inspections	(393.75)	SMITH-EMERY OF SAN FRANCISCO
04/08/2020	Testing & Inspections	393.75	SMITH-EMERY OF SAN FRANCISCO
04/14/2020	Testing & Inspections	(4,000.50)	SMITH-EMERY OF SAN FRANCISCO
04/14/2020	Testing & Inspections	(25,336.65)	SMITH-EMERY OF SAN FRANCISCO
04/14/2020	Testing & Inspections	(12,010.60)	SMITH-EMERY OF SAN FRANCISCO
04/14/2020	Testing & Inspections	4,000.50	SMITH-EMERY OF SAN FRANCISCO
04/14/2020	Testing & Inspections	25,336.65	SMITH-EMERY OF SAN FRANCISCO
04/14/2020	Testing & Inspections	12,010.60	SMITH-EMERY OF SAN FRANCISCO
04/15/2020	Inspector of Record (IOR)	17,600.00	CAS INSPECTIONS INC
04/21/2020	Inspector of Record (IOR)	(17,600.00)	CAS INSPECTIONS INC
04/21/2020	Inspector of Record (IOR)	17,600.00	CAS INSPECTIONS INC
04/27/2020	Geo-Tech Fees	1,780.00	BAGG ENGINEERS
04/28/2020	Geo-Tech Fees	(1,780.00)	BAGG ENGINEERS
04/28/2020	Geo-Tech Fees	1,780.00	BAGG ENGINEERS

	Expenses to Date
Borel Gym & Classrooms	**$ 13,410,961**

Soft Costs		
Professional Fees		
Legal Fees	$	638.75
Site/Utility Surveys	$	85,216.11
Land Surveys/Title Search	$	800.00
Architectural Fees	$	1,485,164.02
Geo-Tech Fees	$	45,681.00
CEQA	$	9,960.00
Inspector of Record (IOR)	$	129,675.00
Building Commissioning	$	3,135.00
Testing & Inspections	$	128,416.37
Consultant	$	8,529.57
City & State Agencies		
Division of the State Architect (DSA)	$	245,472.58
Ca. Geo. Survey (CGS)	$	3,600.00
Cal Water	$	19,234.00
San Mateo Public Works	$	1,204.00
SWPP-State Water Resources	$	968.00
Other Soft Costs		
Printing/Reprographics	$	5,279.56
Advertising	$	3,533.78
Misc Const. *(Debris Box, Temp Fence, Etc.,)*	$	30,260.87
Office Supplies	$	1,006.53
Administrative Costs (Salaries)	$	437,356.02
Remibursable Expenses	$	13,303.42
Movers	$	6,330.00
Software	$	30,609.41
Furniture, Fixtures & Equipment (FF&E)		
Furniture - Classrooms	$	-
Equipment - Audio/Visual	$	-
Alarm System/Security	$	4,546.07
Hard Costs		
Construction Costs		
Construction	$	10,710,162.42

BOREL NEW GYM EXPENDITURE DETAIL

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

06/30/2018	Misc Const. (Debris Box, Temp Fence, Etc.,)	(193,230.00)	BANNING TREE SERVICE
06/30/2018	Misc Const. (Debris Box, Temp Fence, Etc.,)	193,230.00	BANNING TREE SERVICE
06/30/2018	Geo-Tech Fees	7,300.00	CLEARY CONSULTANTS INC
06/30/2018	Geo-Tech Fees	2,400.00	CLEARY CONSULTANTS INC
06/30/2018	Architectural Fees	115,260.00	CSDA DESIGN GROUP
06/30/2018	Architectural Fees	77,970.00	CSDA DESIGN GROUP
06/30/2018	Architectural Fees	(193,230.00)	CSDA DESIGN GROUP
06/30/2018	Architectural Fees	193,230.00	CSDA DESIGN GROUP
06/30/2018	Administrative Costs (Salaries)	153,611.55	GEN.ADM.COST ALLOCATION 9010-B000
08/27/2018	San Mateo Public Works	(854.00)	CITY OF SAN MATEO PUBLIC WORKS
09/11/2018	Architectural Fees	26,638.57	CSDA DESIGN GROUP
09/25/2018	Remibursable Expenses	960.00	BOREL NEW GYM/CLASSROOM
10/03/2018	Remibursable Expenses	975.00	BOREL NEW GYM/CLASSROOMS
10/09/2018	Architectural Fees	40,680.00	CSDA DESIGN GROUP
10/09/2018	Architectural Fees	19,026.39	CSDA DESIGN GROUP
10/09/2018	Architectural Fees	1,409.66	CSDA DESIGN GROUP
10/16/2018	Cal Water	18,590.00	VANIR CONSTRUCTION MANAGEMENT
10/17/2018	Office Supplies	19.18	BOREL NEW GYM/CLASSROOM
10/26/2018	Cal Water	(1,331.00)	C165568 REFUND 425 BARNESON AVE
11/01/2018	Misc Const. (Debris Box, Temp Fence, Etc.,)	550.00	REDWOOD DEBRIS BOX FOR BOREL
11/01/2018	Misc Const. (Debris Box, Temp Fence, Etc.,)	275.00	REDWOOD DEBRIS BOX FOR BOREL
11/01/2018	Misc Const. (Debris Box, Temp Fence, Etc.,)	775.00	UNITED RECYCLE DEBRIS BOX FOR BOREL
11/02/2018	Remibursable Expenses	1,135.00	BOREL NEW GYM/CLASSROOMS
11/09/2018	Construction	60.00	ALL GUARD SYSTEMS INC.
11/13/2018	Construction	3,701.00	PFEIFFER ELECTRIC COMPANY INC.
11/13/2018	Construction	9,003.61	PG&E CFM/PPC DEPARTMENT
11/27/2018	Construction	5,000.00	ANAYA CONSTRUCTION
11/27/2018	Legal Fees	73.50	PO191628 ORBACH HUFF SUAREZ + HENDERSON NEEDS TO BE CHARGED TO BOREL NEW GYM & CLASSROOM PROJECT
12/04/2018	Architectural Fees	7,029.80	CSDA DESIGN GROUP
12/07/2018	Remibursable Expenses	1,290.00	BOREL NEW GYM/CLASSROOMS
12/12/2018	Printing/Reprographics	329.57	PO 192001 ARC DOCUMENT SHOULD BE CHARGED TO BOREL
12/14/2018	Division of the State Architect (DSA)	29,922.58	AMERICAN MODULAR SYSTEMS INC Reinmbusement for DSA Fee
12/19/2018	Printing/Reprographics	434.00	PO 192001 ARC DOCUMENT SHOULD BE CHARGED TO BOREL
12/19/2018	Printing/Reprographics	818.14	PO 192001 ARC DOCUMENT SHOULD BE CHARGED TO BOREL
01/09/2019	Remibursable Expenses	825.00	BOREL NEW GYM/CLASSROOMS
01/15/2019	Printing/Reprographics	168.18	PO 192001 ARC DOCUMENT SHOULD BE CHARGED TO BOREL
01/16/2019	Legal Fees	313.50	PO191628 ORBACH HUFF SUAREZ+HENDERSON NEEDS TO BE CHARGED TO BOREL NEW GYM & CLASSROOM PROJECT
01/16/2019	**SWPP-State Water Resources**	**484.00**	**STATE WATER RESOURCES**
01/18/2019	Advertising	858.92	PO191005 BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO BOREL NEW GYM & CLASSROOM
02/05/2019	Remibursable Expenses	780.00	BOREL NEW GYM/CLASSROOMS

02/08/2019	Printing/Reprographics	14.14	PO192001 ARC DOCUMENT NEEDS TO BE CHARGED TO BOREL
02/12/2019	Misc Const. (Debris Box, Temp Fence, Etc.,)	2,400.00	TREE DECISIONS
02/13/2019	Printing/Reprographics	31.31	PO192001 ARC DOCUMENT NEEDS TO BE CHARGED TO BOREL NEW GYM & CLASSROOM
02/15/2019	Construction	1,266,248.16	AMERICAN MODULAR SYSTEMS INC
02/15/2019	Construction	211,041.36	AMERICAN MODULAR SYSTEMS INC
02/19/2019	Remibursable Expenses	870.00	BOREL NEW GYM / CLASSROOMS
02/26/2019	Misc Const. (Debris Box, Temp Fence, Etc.,)	10,350.00	BANNING TREE SERVICE
02/26/2019	Legal Fees	80.75	PO191628 ORBACH HUFF SUAREZ+HENDERSON NEEDS TO BE CHARGED TO BOREL NEW GYM & CLASSROOM
03/01/2019	Consultant	1,162.43	BOREL NEW GYM/CLASSROOM
03/01/2019	Consultant	498.19	BOREL NEW GYM/CLASSROOM
03/05/2019	Printing/Reprographics	118.02	ARC DOCUMENT SOLUTIONS LLC
03/05/2019	Printing/Reprographics	105.87	ARC DOCUMENT SOLUTIONS LLC
03/05/2019	Geo-Tech Fees	2,400.00	CLEARY CONSULTANTS INC
03/05/2019	Software	9,721.53	PROCORE TECHNOLOGIES INC
03/08/2019	Movers	3,555.00	ALL REASONS MOVING INC.
03/15/2019	Advertising	978.82	BOREL NEW GYM/CLASSROOM ADVERTISEMENT
03/15/2019	Architectural Fees	16,014.18	CSDA DESIGN GROUP
03/19/2019	Printing/Reprographics	123.69	ARC DOCUMENT SOLUTIONS LLC
03/19/2019	Printing/Reprographics	106.60	ARC DOCUMENT SOLUTIONS LLC
03/19/2019	Legal Fees	171.00	PO191628 ORBACH HUFF SUAREZ+HENDERSON NEEDS TO BE CHARGED TO BOREL NEW GYM AND CLASSROOM PROJECT
03/26/2019	Construction	10,500.00	ANAYA CONSTRUCTION
04/01/2019	Office Supplies	498.74	COMMUNITY MEETING MEASURE X BOREL
04/01/2019	Printing/Reprographics	395.88	COMMUNITY MEETING MGMT=B201
04/01/2019	Printing/Reprographics	2.55	CONTACT CARDS-GYM PROJECT
04/02/2019	Consultant	170.00	BOREL NEW GYM/CLASSROOM
04/02/2019	Consultant	2,390.63	BOREL NEW GYM/CLASSROOM
04/03/2019	Remibursable Expenses	1,040.00	BOREL NEW GYM/CLASROOMS
04/12/2019	Construction	287,147.00	RODAN BUILDERS INC.
04/25/2019	Office Supplies	44.59	BOREL NEW GYM/CLASSROOM
04/25/2019	Office Supplies	22.02	BOREL NEW GYM/CLASSROOM
04/30/2019	Architectural Fees	14,577.60	CSDA DESIGN GROUP
05/01/2019	Remibursable Expenses	6.00	BRIDGE TOLL BOB TO AMS OFFICE FOR BOREL NEW GYM/CLASS
05/01/2019	Inspector of Record (IOR)	2,090.00	CIS INC
05/01/2019	Remibursable Expenses	14.00	CITY OF OAKLAND PARKING METER AT THE CITY OF OAKLAND FOR BOREL GYM AND CLASSROOM PROJECT-JOEL
05/01/2019	Remibursable Expenses	5.00	DSA MEETING BRIDGE TOLL TO DSA FOR BOREL NEW GYM & CLASSROOM PROJECT - JOEL
05/01/2019	Office Supplies	20.96	UPS MAILING EXTERIOR SPEAKERS BACK TO AMERICAN MODULAR FOR BOREL NEW CLASSROOM - BOB
05/03/2019	Consultant	871.25	BOREL NEW GYM/CLASSROOM
05/07/2019	Office Supplies	159.50	BOREL NEW GYM/CLASSROOM PROJECT
05/08/2019	Printing/Reprographics	277.17	ARC DOCUMENT SOLUTIONS LLC

05/08/2019	Architectural Fees	31,596.00	CSDA DESIGN GROUP
05/14/2019	Alarm System/Security	4,546.07	EDGEWORTH INTEGRATION LLC
05/17/2019	Construction	805,964.80	RODAN BUILDERS INC.
05/21/2019	Printing/Reprographics	260.02	ARC DOCUMENT SOLUTIONS LLC
05/23/2019	Printing/Reprographics	215.70	ARC DOCUMENT SOLUTIONS LLC
05/23/2019	Inspector of Record (IOR)	6,650.00	CIS INC
05/23/2019	Architectural Fees	1,321.27	CSDA DESIGN GROUP
05/29/2019	Consultant	74.37	BOREL NEW GYM/CLASSROOM
06/04/2019	Remibursable Expenses	795.00	BOREL NEW GYM/CLASSROOMS
06/05/2019	Remibursable Expenses	1,920.00	BOREL NEW GYM/CLASSROOMS
06/07/2019	Misc Const. (Debris Box, Temp Fence, Etc.,)	456.00	KIWI CONTAINER LIFTING SERVICE
06/07/2019	Construction	15,113.00	RODAN BUILDERS INC.
06/07/2019	Construction	42,419.20	RODAN BUILDERS INC.
06/12/2019	Construction	34,898.72	RODAN BUILDERS INC.
06/12/2019	Construction	663,071.79	RODAN BUILDERS INC.
06/14/2019	Geo-Tech Fees	7,531.75	CLEARY CONSULTANTS INC
06/18/2019	Site/Utility Surveys	1,547.86	BKF ENGINEERS
06/21/2019	Site/Utility Surveys	2,224.59	BKF ENGINEERS
06/21/2019	Inspector of Record (IOR)	9,310.00	CIS INC
06/21/2019	Architectural Fees	21,536.73	CSDA DESIGN GROUP
06/25/2019	Printing/Reprographics	62.42	ARC DOCUMENT SOLUTIONS LLC
06/25/2019	Geo-Tech Fees	4,855.00	CLEARY CONSULTANTS INC
06/25/2019	Testing & Inspections	10,677.53	CONSTRUCTION TESTING SERVICES
06/25/2019	Site/Utility Surveys	3,030.00	MIKE O'DELL SURVEYS
06/28/2019	Administrative Costs (Salaries)	68,940.04	B PRICE RCL TO BOREL GYM 50%
06/28/2019	Administrative Costs (Salaries)	12,451.95	B PRICE RCL TO BOREL GYM 50%
06/28/2019	Administrative Costs (Salaries)	3,653.05	B PRICE RCL TO BOREL GYM 50%
06/28/2019	Administrative Costs (Salaries)	863.45	B PRICE RCL TO BOREL GYM 50%
06/28/2019	Administrative Costs (Salaries)	7,430.36	B PRICE RCL TO BOREL GYM 50%
06/28/2019	Administrative Costs (Salaries)	29.75	B PRICE RCL TO BOREL GYM 50%
06/28/2019	Administrative Costs (Salaries)	1,126.35	B PRICE RCL TO BOREL GYM 50%
06/28/2019	Administrative Costs (Salaries)	1,723.51	B PRICE RCL TO BOREL GYM 50%
06/28/2019	Remibursable Expenses	300.00	B PRICE RCL TO BOREL GYM 50%
06/28/2019	Remibursable Expenses	940.00	BOREL NEW GYM/CLASSROOMS
06/30/2019	Site/Utility Surveys	1,731.18	BKF ENGINEERS
06/30/2019	Advertising	845.84	BOREL NEW GYM/CLASSROOM
06/30/2019	Remibursable Expenses	1,410.00	BOREL NEW GYM/CLASSROOMS
06/30/2019	Inspector of Record (IOR)	6,650.00	CIS INC
06/30/2019	Testing & Inspections	3,290.25	CONSTRUCTION TESTING SERVICES
06/30/2019	Testing & Inspections	7,125.13	CONSTRUCTION TESTING SERVICES
06/30/2019	Architectural Fees	15,687.27	CSDA DESIGN GROUP
06/30/2019	Architectural Fees	9,128.73	CSDA DESIGN GROUP
06/30/2019	Construction	8,850.00	DINELLI PLUMBING INCORPORATED
06/30/2019	Building Commissioning	1,125.00	EICHLER ASSOCIATES INC
06/30/2019	Administrative Costs (Salaries)	104,762.17	GEN.ADM.COST ALLOCATION 9010-B000
06/30/2019	Site/Utility Surveys	1,520.00	MIKE O'DELL SURVEYS
06/30/2019	Construction	32,887.38	RODAN BUILDERS INC.
06/30/2019	Construction	624,860.27	RODAN BUILDERS INC.
06/30/2019	Misc Const. (Debris Box, Temp Fence, Etc.,)	12,971.99	TREE DECISIONS
07/01/2019	Software	(10,615.47)	PO192522 PROCORE TECH CONST MNGT SFTWR 1/7/19-1/6/20
07/01/2019	Software	10,615.47	PO192522 PROCORE TECH CONST MNGT SFTWR 1/7/19-1/6/20

07/01/2019	Software	10,615.47	PO192522 PROCORE TECH CONST MNGT SFTWR 1/7/19-1/6/20
08/14/2019	Advertising	(850.20)	BOREL NEW GYM AND CLASSROOM
08/14/2019	Advertising	850.20	BOREL NEW GYM AND CLASSROOM
08/14/2019	Advertising	(850.20)	BOREL NEW GYM/CLASSROOMS
08/14/2019	Advertising	850.20	BOREL NEW GYM/CLASSROOMS
08/14/2019	Advertising	850.20	BOREL NEW GYM/CLASSROOMS
08/14/2019	Advertising	(850.20)	SCH/MGMT CODES NEED TO BE RECLASSIFIED
08/14/2019	Advertising	850.20	SCH/MGMT CODES NEED TO BE RECLASSIFIED
08/14/2019	Advertising	(850.20)	SCH/MGMT CODES NEED TO BE RECLASSIFIED
08/14/2019	Advertising	850.20	SCH/MGMT CODES NEED TO BE RECLASSIFIED
08/14/2019	Advertising	850.20	SCH/MGMT CODES NEED TO BE RECLASSIFIED
08/14/2019	Advertising	(850.20)	SCH/MGMT CODES NEED TO BE RECLASSIFIED
08/21/2019	Inspector of Record (IOR)	9,880.00	CIS INC
08/23/2019	Site/Utility Surveys	1,856.25	BKF ENGINEERS
08/27/2019	Construction	37,560.39	RODAN BUILDERS INC.
08/27/2019	Construction	713,647.46	RODAN BUILDERS INC.
08/28/2019	Printing/Reprographics	510.63	ARC DOCUMENT SOLUTIONS LLC
08/28/2019	Printing/Reprographics	465.41	ARC DOCUMENT SOLUTIONS LLC
08/30/2019	Printing/Reprographics	269.22	ARC DOCUMENT SOLUTIONS LLC
08/30/2019	Printing/Reprographics	261.82	ARC DOCUMENT SOLUTIONS LLC
09/06/2019	Geo-Tech Fees	6,294.25	CLEARY CONSULTANTS INC
09/10/2019	Printing/Reprographics	130.48	ARC DOCUMENT SOLUTIONS LLC
09/10/2019	Software	360.00	BOX INC
09/17/2019	Consultant	544.50	BUSSELLE, TISH
09/17/2019	Architectural Fees	8,198.18	CSDA DESIGN GROUP
09/18/2019	Office Supplies	(47.86)	BOREL NEW GYM&CLASSROOM
09/18/2019	Office Supplies	47.86	BOREL NEW GYM&CLASSROOM
09/18/2019	Office Supplies	47.86	BOREL NEW GYM&CLASSROOM
09/20/2019	Testing & Inspections	663.40	CONSTRUCTION TESTING SERVICES
09/20/2019	Construction	48,940.00	RODAN BUILDERS INC.
09/20/2019	Construction	929,745.93	RODAN BUILDERS INC.
09/25/2019	Consultant	979.00	BUSSELLE, TISH
09/25/2019	Building Commissioning	1,110.00	EICHLER ASSOCIATES INC
09/27/2019	Inspector of Record (IOR)	8,360.00	CIS INC
10/01/2019	Printing/Reprographics	(20.50)	LETTER TO BOREL NEIGHBORS
10/01/2019	Printing/Reprographics	20.50	LETTER TO BOREL NEIGHBORS
10/01/2019	Printing/Reprographics	(2.05)	LETTER TO BOREL NEIGHBORS
10/01/2019	Printing/Reprographics	(2.05)	LETTER TO BOREL NEIGHBORS
10/01/2019	Printing/Reprographics	2.05	LETTER TO BOREL NEIGHBORS
10/01/2019	Printing/Reprographics	2.05	LETTER TO BOREL NEIGHBORS
10/04/2019	Architectural Fees	1,161.70	CSDA DESIGN GROUP
10/11/2019	Architectural Fees	39,231.68	CSDA DESIGN GROUP
10/18/2019	Printing/Reprographics	64.22	ARC DOCUMENT SOLUTIONS LLC
10/18/2019	Site/Utility Surveys	1,364.65	BKF ENGINEERS
10/18/2019	Office Supplies	(21.20)	BOREL NEW GYM & CLASSROOM - SOAKER HOSE
10/18/2019	Office Supplies	21.20	BOREL NEW GYM & CLASSROOM - SOAKER HOSE
10/18/2019	Office Supplies	21.20	BOREL NEW GYM & CLASSROOM - SOAKER HOSE

10/18/2019	Testing & Inspections	1,858.59	CONSTRUCTION TESTING SERVICES
10/18/2019	Office Supplies	(21.20)	PURCHASE FOR BOREL NEW GYM/CLASSROOM PROJECT - B.P
10/18/2019	Office Supplies	21.20	PURCHASE FOR BOREL NEW GYM/CLASSROOM PROJECT - B.P
10/18/2019	Office Supplies	21.20	PURCHASE FOR BOREL NEW GYM/CLASSROOM PROJECT - B.P
10/22/2019	Inspector of Record (IOR)	9,690.00	CIS INC
10/24/2019	Printing/Reprographics	(20.50)	LETTER TO BOREL NEIGHBORS
10/24/2019	Printing/Reprographics	20.50	LETTER TO BOREL NEIGHBORS
10/24/2019	Printing/Reprographics	(2.05)	LETTER TO BOREL NEIGHBORS
10/24/2019	Printing/Reprographics	2.05	LETTER TO BOREL NEIGHBORS
10/24/2019	Office Supplies	20.50	LETTER TO BOREL NEIGHBORS
10/24/2019	Printing/Reprographics	2.05	LETTER TO BOREL NEIGHBORS
10/29/2019	Construction	15,880.79	RODAN BUILDERS INC.
10/29/2019	Construction	301,734.82	RODAN BUILDERS INC.
11/01/2019	Architectural Fees	12,327.42	CSDA DESIGN GROUP
11/01/2019	Printing/Reprographics	(17.50)	LETTER TO BOREL NEIGHBORS
11/01/2019	Printing/Reprographics	17.50	LETTER TO BOREL NEIGHBORS
11/05/2019	Construction	10,800.00	NORTH AMERICAN TECHNICAL SERV
11/08/2019	Consultant	410.85	BUSSELLE, TISH
11/13/2019	Site/Utility Surveys	2,011.36	BKF ENGINEERS
11/15/2019	Construction	123,107.46	AMERICAN MODULAR SYSTEMS INC
11/22/2019	Construction	7,904.47	RODAN BUILDERS INC.
11/25/2019	Printing/Reprographics	112.47	ARC DOCUMENT SOLUTIONS LLC
11/26/2019	Inspector of Record (IOR)	21,185.00	CIS INC
11/26/2019	Construction	9,500.00	CLAUDIO CATENA CONSTRUCTION
11/26/2019	Construction	150,185.02	RODAN BUILDERS INC.
11/27/2019	Printing/Reprographics	(17.50)	LETTER TO BOREL NEIGHBORS
11/27/2019	Printing/Reprographics	17.50	LETTER TO BOREL NEIGHBORS
11/27/2019	Office Supplies	17.50	LETTER TO BOREL NEIGHBORS
12/03/2019	Testing & Inspections	1,007.94	CONSTRUCTION TESTING SERVICES
12/04/2019	Testing & Inspections	6,180.84	CONSTRUCTION TESTING SERVICES
12/06/2019	Architectural Fees	26,684.38	CSDA DESIGN GROUP
12/10/2019	Consultant	800.80	BUSSELLE, TISH
12/10/2019	Inspector of Record (IOR)	15,485.00	CIS INC
12/13/2019	Site/Utility Surveys	1,542.92	BKF ENGINEERS
12/17/2019	Construction	3,875.00	CLAUDIO CATENA CONSTRUCTION
12/18/2019	Construction	19,714.64	RODAN BUILDERS INC.
12/19/2019	Advertising	(850.20)	SCH/MGMT CODES NEED TO BE RECLASSIFIED
12/19/2019	Advertising	850.20	SCH/MGMT CODES NEED TO BE RECLASSIFIED
01/06/2020	Construction	426,972.75	BEALS MARTIN AND ASSOCIATES
01/06/2020	Construction	374,578.18	RODAN BUILDERS INC.
01/08/2020	Construction	(426,972.75)	BEALS MARTIN AND ASSOCIATES
01/08/2020	Construction	426,972.75	BEALS MARTIN AND ASSOCIATES
01/09/2020	Construction	538,424.85	BEALS MARTIN AND ASSOCIATES
01/09/2020	Consultant	783.75	BUSSELLE, TISH
01/10/2020	Consultant	(783.75)	BUSSELLE, TISH
01/10/2020	Consultant	783.75	BUSSELLE, TISH
01/10/2020	Construction	(374,578.18)	RODAN BUILDERS INC.
01/10/2020	Construction	374,578.18	RODAN BUILDERS INC.
01/14/2020	Site/Utility Surveys	1,194.00	BKF ENGINEERS
01/14/2020	Building Commissioning	900.00	EICHLER ASSOCIATES INC
01/15/2020	Construction	(538,424.85)	BEALS MARTIN AND ASSOCIATES

01/15/2020	Construction	538,424.85	BEALS MARTIN AND ASSOCIATES
01/15/2020	Site/Utility Surveys	(1,194.00)	BKF ENGINEERS
01/15/2020	Site/Utility Surveys	1,194.00	BKF ENGINEERS
01/15/2020	Building Commissioning	(900.00)	EICHLER ASSOCIATES INC
01/15/2020	Building Commissioning	900.00	EICHLER ASSOCIATES INC
01/17/2020	Consultant	467.50	BUSSELLE, TISH
01/17/2020	Testing & Inspections	(3,670.65)	CONSTRUCTION TESTING SERVICES
01/17/2020	Testing & Inspections	3,670.65	CONSTRUCTION TESTING SERVICES
01/17/2020	Testing & Inspections	3,670.65	CONSTRUCTION TESTING SERVICES
01/21/2020	Equipment - Audio/Visual	878.17	CDW GOVERNMENT INC.
01/22/2020	Consultant	(467.50)	BUSSELLE, TISH
01/22/2020	Consultant	467.50	BUSSELLE, TISH
01/22/2020	Equipment - Audio/Visual	(878.17)	CDW GOVERNMENT INC.
01/22/2020	IT Equipment	878.17	CDW GOVERNMENT INC.
01/27/2020	Construction	3,904.00	LORAL LANDSCAPING INC.
01/27/2020	Construction	13,080.27	RODAN BUILDERS INC.
01/27/2020	Construction	248,525.13	RODAN BUILDERS INC.
01/28/2020	Construction	(3,904.00)	LORAL LANDSCAPING INC.
01/28/2020	Construction	3,904.00	LORAL LANDSCAPING INC.
01/30/2020	Architectural Fees	21,849.60	CSDA DESIGN GROUP
01/31/2020	Inspector of Record (IOR)	14,820.00	CIS INC
01/31/2020	Testing & Inspections	674.10	CONSTRUCTION TESTING SERVICES
01/31/2020	Testing & Inspections	11,681.28	CONSTRUCTION TESTING SERVICES
01/31/2020	Office Supplies	(59.68)	GOLDEN STATE OVERNIGHT DELIVERY
01/31/2020	Office Supplies	59.68	GOLDEN STATE OVERNIGHT DELIVERY
01/31/2020	Office Supplies	59.68	GOLDEN STATE OVERNIGHT DELIVERY
01/31/2020	Construction	(13,080.27)	RODAN BUILDERS INC.
01/31/2020	Construction	(248,525.13)	RODAN BUILDERS INC.
01/31/2020	Construction	13,080.27	RODAN BUILDERS INC.
01/31/2020	Construction	248,525.13	RODAN BUILDERS INC.
02/04/2020	Construction	345,998.55	BEALS MARTIN AND ASSOCIATES
02/04/2020	Site/Utility Surveys	(2,608.30)	BKF ENGINEERS
02/04/2020	Site/Utility Surveys	2,608.30	BKF ENGINEERS
02/04/2020	Site/Utility Surveys	2,608.30	BKF ENGINEERS
02/07/2020	Construction	(345,998.55)	BEALS MARTIN AND ASSOCIATES
02/07/2020	Construction	345,998.55	BEALS MARTIN AND ASSOCIATES
02/07/2020	Inspector of Record (IOR)	(14,820.00)	CIS INC
02/07/2020	Inspector of Record (IOR)	14,820.00	CIS INC
02/07/2020	Testing & Inspections	(11,681.28)	CONSTRUCTION TESTING SERVICES
02/07/2020	Testing & Inspections	(674.10)	CONSTRUCTION TESTING SERVICES
02/07/2020	Testing & Inspections	11,681.28	CONSTRUCTION TESTING SERVICES
02/07/2020	Testing & Inspections	674.10	CONSTRUCTION TESTING SERVICES
02/07/2020	Architectural Fees	(21,849.60)	CSDA DESIGN GROUP
02/07/2020	Architectural Fees	21,849.60	CSDA DESIGN GROUP
02/13/2020	Testing & Inspections	1,103.17	CONSTRUCTION TESTING SERVICES
02/14/2020	Testing & Inspections	(1,103.17)	CONSTRUCTION TESTING SERVICES
02/14/2020	Testing & Inspections	1,103.17	CONSTRUCTION TESTING SERVICES
02/19/2020	Construction	232,536.25	BEALS MARTIN AND ASSOCIATES
02/21/2020	Inspector of Record (IOR)	13,680.00	CIS INC
02/21/2020	Testing & Inspections	24,991.20	CONSTRUCTION TESTING SERVICES
02/25/2020	Construction	(232,536.25)	BEALS MARTIN AND ASSOCIATES
02/25/2020	Construction	232,536.25	BEALS MARTIN AND ASSOCIATES
02/25/2020	Inspector of Record (IOR)	(13,680.00)	CIS INC
02/25/2020	Inspector of Record (IOR)	13,680.00	CIS INC

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
02/26/2020	Testing & Inspections	(24,991.20)	CONSTRUCTION TESTING SERVICES
02/26/2020	Testing & Inspections	24,991.20	CONSTRUCTION TESTING SERVICES
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
03/10/2020	Software	9,777.41	PROCORE TECHNOLOGIES INC
03/13/2020	Software	(9,777.41)	PROCORE TECHNOLOGIES INC
03/13/2020	Software	9,777.41	PROCORE TECHNOLOGIES INC
03/13/2020	Construction	9,718.35	RODAN BUILDERS INC.
03/13/2020	Construction	184,648.67	RODAN BUILDERS INC.
03/16/2020	Software	135.00	BOX INC
03/17/2020	Software	(135.00)	BOX INC
03/17/2020	Software	135.00	BOX INC
03/17/2020	Consultant	1,369.50	BUSSELLE, TISH
03/17/2020	Construction	(9,718.35)	RODAN BUILDERS INC.
03/17/2020	Construction	9,718.35	RODAN BUILDERS INC.
03/17/2020	Cal Water	484.00	STATE WATER RESOURCES
03/20/2020	Consultant	(1,369.50)	BUSSELLE, TISH
03/20/2020	Consultant	1,369.50	BUSSELLE, TISH
03/20/2020	Inspector of Record (IOR)	11,875.00	CIS INC
03/20/2020	Construction	(184,648.67)	RODAN BUILDERS INC.
03/20/2020	Construction	184,648.67	RODAN BUILDERS INC.
03/20/2020	Cal Water	(484.00)	STATE WATER RESOURCES
03/20/2020	SWPP-State Water Resources	484.00	STATE WATER RESOURCES
03/23/2020	Architectural Fees	19,118.40	CSDA DESIGN GROUP
03/24/2020	Inspector of Record (IOR)	(11,875.00)	CIS INC
03/24/2020	Inspector of Record (IOR)	11,875.00	CIS INC
03/24/2020	Architectural Fees	(19,118.40)	CSDA DESIGN GROUP
03/24/2020	Architectural Fees	19,118.40	CSDA DESIGN GROUP
04/09/2020	Construction	435,726.05	BEALS MARTIN AND ASSOCIATES
04/14/2020	Construction	(435,726.05)	BEALS MARTIN AND ASSOCIATES
04/14/2020	Construction	435,726.05	BEALS MARTIN AND ASSOCIATES
04/26/2020	Construction	1,461,831.50	BEALS MARTIN AND ASSOCIATES
04/26/2020	Testing & Inspections	33,629.85	CONSTRUCTION TESTING SERVICES
04/27/2020	Testing & Inspections	21,862.44	CONSTRUCTION TESTING SERVICES
04/28/2020	Testing & Inspections	(21,862.44)	CONSTRUCTION TESTING SERVICES
04/28/2020	Testing & Inspections	21,862.44	CONSTRUCTION TESTING SERVICES

	Expenses to Date	
Bayside Gym & Classrooms	**$**	**12,084,395**

Soft Costs		
Professional Fees		
Site/Utility Surveys	$	24,499.50
Land Surveys/Title Search	$	8,000.00
Topographical Surveys	$	18,460.00
Architectural Fees	$	920,555.53
Constructability/Construction Review	$	14,129.00
Geo-Tech Fees	$	21,900.00
CEQA	$	2,667.49
Inspector of Record (IOR)	$	139,055.00
Building Commissioning	$	2,730.00
Testing & Inspections	$	39,814.17
Consultant	$	8,529.56
City & State Agencies		
Division of the State Architect (DSA)	$	126,661.95
Ca. Geo. Survey (CGS)	$	3,600.00
Cal Water	$	12,759.59
San Mateo Fire	$	6,958.00
Other Soft Costs		
Printing/Reprographics	$	4,816.28
Advertising	$	2,003.42
Misc Const. *(Debris Box, Temp Fence, Etc.,)*	$	2,016.68
Office Supplies	$	914.94
Administrative Costs (Salaries)	$	330,730.91
Remibursable Expenses	$	13,575.50
Furniture, Fixtures & Equipment (FF&E)		
Equipment - Scoreboard	$	30.00
Alarm System/Security	$	8,497.02
Hard Costs	**$**	**10,371,490.00**
Construction Costs		
Construction	$	10,371,490.00

BAYSIDE NEW GYM EXPENDITURE DETAIL

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

09/07/2018	Misc Const. (Debris Box, Temp Fence, Etc.,)	1,411.88	DIAMOND FENCE CO INC PO191122
09/21/2018	Cal Water	525.00	CALIFORNIA WATER SERVICE CO.
09/25/2018	Construction	43,700.00	ANAYA CONSTRUCTION
09/25/2018	Construction	4,999.00	ANAYA CONSTRUCTION
09/25/2018	Remibursable Expenses	960.00	BAYSIDE NEW GYM
09/28/2018	Architectural Fees	474.16	QUATTROCCHI KWOK ARCHITECTSINC
10/03/2018	Remibursable Expenses	975.00	BAYSIDE NEW GYM
10/12/2018	Constructability/Construction Review	14,129.00	VANIR CONSTRUCTION MANAGEMENT
10/16/2018	Building Commissioning	2,100.00	EICHLER ASSOCIATES INC
10/26/2018	Architectural Fees	82.86	QUATTROCCHI KWOK ARCHITECTSINC
10/30/2018	Architectural Fees	2,520.55	QUATTROCCHI KWOK ARCHITECTSINC
10/30/2018	Architectural Fees	206.47	QUATTROCCHI KWOK ARCHITECTSINC
11/02/2018	Remibursable Expenses	1,135.00	BAYSIDE NEW GYM
11/06/2018	Division of the State Architect (DSA)	326.45	DEPARTMENT OF GENERAL SERVICES
11/09/2018	Land Surveys/Title Search	8,000.00	WARREN CONSULTING ENGINEERING
11/13/2018	Office Supplies	130.19	BAYSIDE NEW GYM
11/21/2018	Construction	14,000.00	ARAM ELECTRIC INC
11/30/2018	Architectural Fees	450.46	QUATTROCCHI KWOK ARCHITECTSINC
12/07/2018	Remibursable Expenses	1,290.00	BAYSIDE NEW GYM
12/19/2018	Architectural Fees	417.45	QUATTROCCHI KWOK ARCHITECTSINC
01/09/2019	Remibursable Expenses	825.00	BAYSIDE NEW GYM
01/09/2019	Printing/Reprographics	350.85	PO 192001 ARC DOCUMENT SHOULD BE CHARGED TO BOREL
01/09/2019	Printing/Reprographics	815.88	PO 192001 ARC DOCUMENT SHOULD BE CHARGED TO BOREL
01/09/2019	Architectural Fees	11,760.00	QUATTROCCHI KWOK ARCHITECTSINC
01/09/2019	Architectural Fees	1,436.17	QUATTROCCHI KWOK ARCHITECTSINC
01/15/2019	Printing/Reprographics	168.18	PO 192001 ARC DOCUMENT SHOULD BE CHARGED TO BAYSIDE
01/15/2019	Printing/Reprographics	840.88	PO 192001 ARC DOCUMENT SHOULD BE CHARGED TO BAYSIDE
01/18/2019	Advertising	830.58	PO191005 BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO BAYSIDE NEW GYM
01/24/2019	Inspector of Record (IOR)	2,625.00	CAS INSPECTIONS INC
01/29/2019	Architectural Fees	17,640.00	QUATTROCCHI KWOK ARCHITECTSINC
01/29/2019	Architectural Fees	106.11	QUATTROCCHI KWOK ARCHITECTSINC
02/05/2019	Remibursable Expenses	780.00	BAYSIDE GYM
02/05/2019	Office Supplies	160.49	KEVIN SANDERS HEADSET- 50% BAYSIDE
02/12/2019	Office Supplies	38.12	BAYSIDE NEW GYM
02/13/2019	Printing/Reprographics	16.04	PO192001 ARC DOCUMENT NEEDS TO BE CHARGED TO BAYSIDE GYM
02/19/2019	Remibursable Expenses	870.00	BAYSIDE NEW GYM
02/26/2019	Architectural Fees	228.86	QUATTROCCHI KWOK ARCHITECTSINC
03/01/2019	Consultant	498.18	BAYSIDE NEW GYM
03/01/2019	Consultant	1,162.43	BAYSIDE NEW GYM
03/06/2019	Misc Const. (Debris Box, Temp Fence, Etc.,)	413.85	DIAMOND FENCE CO INC
03/18/2019	Printing/Reprographics	3.92	BAYSIDE PROJECT MGMT=B201
03/22/2019	Printing/Reprographics	18.43	ARC DOCUMENT SOLUTIONS LLC
03/22/2019	Cal Water	(18,646.40)	C540328 CA WATER SVC - KEHOE BAYSIDE
03/22/2019	Architectural Fees	803.67	QUATTROCCHI KWOK ARCHITECTSINC
03/22/2019	San Mateo Fire	3,003.00	WALSCHON FIRE PROTECTION INC
04/01/2019	Printing/Reprographics	341.96	COMMUNITY FLYER BAYSIDE
04/01/2019	Printing/Reprographics	33.26	GYM SPEC VOL 01/02
04/01/2019	Printing/Reprographics	201.64	OTHER PUB CHRGS MAR
04/02/2019	Consultant	170.00	BAYSIDE NEW GYM
04/02/2019	Consultant	2,390.62	BAYSIDE NEW GYM
04/03/2019	Remibursable Expenses	1,040.00	BAYSIDE NEW GYM
04/25/2019	Office Supplies	44.60	BAYSIDE GYM
04/25/2019	Office Supplies	22.03	BAYSIDE NEW GYM
05/01/2019	Remibursable Expenses	5.00	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT
05/01/2019	Remibursable Expenses	5.00	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT
05/01/2019	Remibursable Expenses	5.00	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT
05/01/2019	Remibursable Expenses	5.00	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT
05/01/2019	Remibursable Expenses	6.00	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT
05/01/2019	Remibursable Expenses	5.00	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT
05/01/2019	Remibursable Expenses	6.00	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT
05/01/2019	Remibursable Expenses	5.00	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT (RECEIPT SUBMITTED LATE)
05/01/2019	Remibursable Expenses	6.00	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT
05/01/2019	Printing/Reprographics	1.47	COMMUNITY MEETING BAYSIDE
05/01/2019	Office Supplies	360.00	MEASURE X NOTICE - BAYSIDE
05/01/2019	Printing/Reprographics	136.80	MEASURE X NOTICE - BAYSIDE

05/03/2019	Consultant	871.25	BAYSIDE NEW GYM
05/07/2019	Printing/Reprographics	263.93	ARC DOCUMENT SOLUTIONS LLC
05/07/2019	Printing/Reprographics	161.22	ARC DOCUMENT SOLUTIONS LLC
05/07/2019	Office Supplies	159.51	BAYSIDE NEW GYM PROJECT
05/17/2019	Architectural Fees	36,000.00	QUATTROCCHI KWOK ARCHITECTSINC
05/17/2019	Architectural Fees	11.00	QUATTROCCHI KWOK ARCHITECTSINC
05/29/2019	Printing/Reprographics	180.86	ARC DOCUMENT SOLUTIONS LLC
05/29/2019	Printing/Reprographics	182.33	ARC DOCUMENT SOLUTIONS LLC
05/29/2019	Printing/Reprographics	194.17	ARC DOCUMENT SOLUTIONS LLC
05/29/2019	Printing/Reprographics	183.09	ARC DOCUMENT SOLUTIONS LLC
05/29/2019	Consultant	74.38	BAYSIDE NEW GYM
05/29/2019	Inspector of Record (IOR)	5,890.00	CIS INC
05/29/2019	Testing & Inspections	2,490.96	CONSTRUCTION TESTING SERVICES
05/29/2019	Architectural Fees	15,120.00	QUATTROCCHI KWOK ARCHITECTSINC
05/29/2019	Architectural Fees	336.67	QUATTROCCHI KWOK ARCHITECTSINC
05/31/2019	Printing/Reprographics	165.95	ARC DOCUMENT SOLUTIONS LLC
06/04/2019	Remibursable Expenses	795.00	BASIDE NEW GYM
06/05/2019	Construction	1,740.00	ARAM ELECTRIC INC
06/05/2019	Remibursable Expenses	1,920.00	BAYSIDE NEW GYM
06/07/2019	Printing/Reprographics	383.11	ARC DOCUMENT SOLUTIONS LLC
06/07/2019	Construction	16,319.89	RODAN BUILDERS INC.
06/07/2019	Construction	310,077.86	RODAN BUILDERS INC.
06/07/2019	Alarm System/Security	3,181.51	ROSS SERVICES COMPANY
06/19/2019	Inspector of Record (IOR)	12,920.00	CIS INC
06/21/2019	Architectural Fees	15,120.00	QUATTROCCHI KWOK ARCHITECTSINC
06/21/2019	Architectural Fees	1,066.49	QUATTROCCHI KWOK ARCHITECTSINC
06/25/2019	Printing/Reprographics	62.42	ARC DOCUMENT SOLUTIONS LLC
06/25/2019	Testing & Inspections	7,271.72	CONSTRUCTION TESTING SERVICES
06/28/2019	Remibursable Expenses	940.00	BAYSIDE NEW GYM
06/28/2019	Administrative Costs (Salaries)	42,191.43	K SANDERS ALLOCATE TO BAYSIDE GYM
06/28/2019	Administrative Costs (Salaries)	7,620.60	K SANDERS ALLOCATE TO BAYSIDE GYM
06/28/2019	Administrative Costs (Salaries)	2,643.52	K SANDERS ALLOCATE TO BAYSIDE GYM
06/28/2019	Administrative Costs (Salaries)	618.25	K SANDERS ALLOCATE TO BAYSIDE GYM
06/28/2019	Administrative Costs (Salaries)	3,167.97	K SANDERS ALLOCATE TO BAYSIDE GYM
06/28/2019	Administrative Costs (Salaries)	21.31	K SANDERS ALLOCATE TO BAYSIDE GYM
06/28/2019	Administrative Costs (Salaries)	808.83	K SANDERS ALLOCATE TO BAYSIDE GYM
06/28/2019	Administrative Costs (Salaries)	1,054.80	K SANDERS ALLOCATE TO BAYSIDE GYM
06/28/2019	Remibursable Expenses	288.00	K SANDERS ALLOCATE TO BAYSIDE GYM
06/28/2019	Remibursable Expenses	216.00	K SANDERS ALLOCATE TO BAYSIDE GYM
06/30/2019	Remibursable Expenses	1,410.00	BAYSIDE NEW GYM
06/30/2019	Inspector of Record (IOR)	14,060.00	CIS INC
06/30/2019	Testing & Inspections	12,945.93	CONSTRUCTION TESTING SERVICES
06/30/2019	Alarm System/Security	4,405.51	EDGEWORTH INTEGRATION LLC
06/30/2019	Administrative Costs (Salaries)	39,669.03	GEN.ADM.COST ALLOCATION 9010-B000
06/30/2019	Misc Const. (Debris Box, Temp Fence, Etc.,)	8.45	PO192321 KELLY-MOORE PAINT NEEDS TO BE CHARGED TO BAYSIDE GYM
06/30/2019	Architectural Fees	15,120.00	QUATTROCCHI KWOK ARCHITECTSINC
06/30/2019	Architectural Fees	533.38	QUATTROCCHI KWOK ARCHITECTSINC
06/30/2019	Construction	15,372.81	RODAN BUILDERS INC.
06/30/2019	Construction	34,487.93	RODAN BUILDERS INC.
06/30/2019	Construction	292,083.44	RODAN BUILDERS INC.
06/30/2019	Construction	655,270.58	RODAN BUILDERS INC.
07/31/2019	Administrative Costs (Salaries)	(3,603.82)	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	3,603.82	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	(710.71)	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	710.71	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	(225.09)	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	225.09	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	(52.65)	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	52.65	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	(255.71)	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	255.71	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	(1.82)	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	1.82	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	(87.63)	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	87.63	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	(90.10)	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	90.10	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Remibursable Expenses	(24.00)	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Remibursable Expenses	24.00	K SANDERS SRC=0987 & 9010 @35:35:30

07/31/2019	Remibursable Expenses	(15.00)	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Remibursable Expenses	15.00	K SANDERS SRC=0987 & 9010 @35:35:30
08/01/2019	Printing/Reprographics	(8.75)	BUSINESS CARD-K. SANDERS
08/01/2019	Printing/Reprographics	8.75	BUSINESS CARD-K. SANDERS
08/09/2019	Equipment - Scoreboard	30.00	MICHAEL FISCHER DESIGN
08/13/2019	Construction	89,176.52	RODAN BUILDERS INC.
08/13/2019	Construction	1,694,353.98	RODAN BUILDERS INC.
08/27/2019	Inspector of Record (IOR)	15,390.00	CIS INC
08/30/2019	Administrative Costs (Salaries)	(3,603.82)	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	3,603.82	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	(710.71)	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	710.71	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	(225.09)	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	225.09	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	(52.65)	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	52.65	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	(255.71)	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	255.71	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	(1.82)	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	1.82	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	(87.63)	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	87.63	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	(90.10)	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	90.10	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Remibursable Expenses	(24.00)	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Remibursable Expenses	24.00	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Remibursable Expenses	(15.00)	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Remibursable Expenses	15.00	K SANDERS SRC=0987 & 9010 @35:35:30
09/01/2019	Printing/Reprographics	8.75	BUSINESS CARD-K. SANDERS
09/01/2019	Printing/Reprographics	(8.75)	BUSINESS CARD-K. SANDERS
09/01/2019	Printing/Reprographics	8.75	BUSINESS CARD-K. SANDERS
09/10/2019	Software	360.00	BOX INC
09/11/2019	Architectural Fees	15,120.00	QUATTROCCHI KWOK ARCHITECTSINC
09/11/2019	Architectural Fees	311.36	QUATTROCCHI KWOK ARCHITECTSINC
09/11/2019	Construction	28,358.07	RODAN BUILDERS INC.
09/11/2019	Construction	538,784.28	RODAN BUILDERS INC.
09/17/2019	Consultant	544.50	BUSSELLE, TISH
09/20/2019	Testing & Inspections	1,645.66	CONSTRUCTION TESTING SERVICES
09/20/2019	Testing & Inspections	8,375.43	CONSTRUCTION TESTING SERVICES
09/25/2019	Consultant	979.00	BUSSELLE, TISH
09/25/2019	Misc Const. (Debris Box, Temp Fence, Etc.,)	27.80	KELLY-MOORE PAINT COMPANY INC
09/25/2019	Misc Const. (Debris Box, Temp Fence, Etc.,)	27.38	KELLY-MOORE PAINT COMPANY INC
09/25/2019	Misc Const. (Debris Box, Temp Fence, Etc.,)	42.45	KELLY-MOORE PAINT COMPANY INC
09/25/2019	Misc Const. (Debris Box, Temp Fence, Etc.,)	84.87	KELLY-MOORE PAINT COMPANY INC
09/30/2019	Administrative Costs (Salaries)	(3,603.82)	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	3,603.82	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	(710.71)	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	710.71	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	(225.09)	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	225.09	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	(52.65)	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	52.65	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	(255.71)	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	255.71	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	(1.82)	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	1.82	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	(87.63)	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	87.63	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	(90.10)	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	90.10	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Remibursable Expenses	(24.00)	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Remibursable Expenses	24.00	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Remibursable Expenses	(15.00)	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Remibursable Expenses	15.00	K SANDERS SRC=0987 & 9010 @35:35:30
10/01/2019	Architectural Fees	15,120.00	QUATTROCCHI KWOK ARCHITECTSINC
10/01/2019	Architectural Fees	792.13	QUATTROCCHI KWOK ARCHITECTSINC
10/22/2019	Inspector of Record (IOR)	14,155.00	CIS INC

10/22/2019	Construction	38,759.48	RODAN BUILDERS INC.
10/22/2019	Construction	736,449.07	RODAN BUILDERS INC.
10/31/2019	Administrative Costs (Salaries)	(3,603.82)	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	3,603.82	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	(710.71)	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	710.71	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	(225.09)	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	225.09	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	(52.65)	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	52.65	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	(255.71)	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	255.71	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	(1.82)	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	1.82	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	(87.63)	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	87.63	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	(90.10)	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	90.10	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Remibursable Expenses	(24.00)	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Remibursable Expenses	24.00	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Remibursable Expenses	(15.00)	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Remibursable Expenses	15.00	K SANDERS SRC=0987 & 9010 @35:35:30
11/05/2019	Testing & Inspections	333.84	CONSTRUCTION TESTING SERVICES
11/05/2019	Architectural Fees	15,120.00	QUATTROCCHI KWOK ARCHITECTSINC
11/05/2019	Architectural Fees	369.31	QUATTROCCHI KWOK ARCHITECTSINC
11/08/2019	Consultant	410.85	BUSSELLE, TISH
11/22/2019	Inspector of Record (IOR)	15,295.00	CIS INC
11/22/2019	Inspector of Record (IOR)	11,780.00	CIS INC
11/25/2019	Construction	54,119.03	RODAN BUILDERS INC.
11/25/2019	Construction	1,028,261.62	RODAN BUILDERS INC.
11/27/2019	Administrative Costs (Salaries)	(3,603.82)	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	3,603.82	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	(710.71)	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	710.71	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	(214.48)	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	214.48	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	(52.65)	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	52.65	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	(255.71)	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	255.71	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	(1.82)	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	1.82	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	(87.63)	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	87.63	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	(90.10)	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	90.10	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Remibursable Expenses	(24.00)	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Remibursable Expenses	24.00	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Remibursable Expenses	(15.00)	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Remibursable Expenses	15.00	K SANDERS SRC=0987 & 9010 @35:35:30
12/06/2019	Architectural Fees	7,560.00	QUATTROCCHI KWOK ARCHITECTSINC
12/06/2019	Architectural Fees	735.79	QUATTROCCHI KWOK ARCHITECTSINC
12/10/2019	Consultant	800.80	BUSSELLE, TISH
12/18/2019	Architectural Fees	318.97	QUATTROCCHI KWOK ARCHITECTSINC
12/20/2019	Administrative Costs (Salaries)	(3,603.82)	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	3,603.82	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	(51.15)	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	51.15	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	(254.13)	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	254.13	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	(1.75)	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	1.75	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	(84.14)	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	84.14	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	(90.10)	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	90.10	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Remibursable Expenses	(120.00)	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Remibursable Expenses	120.00	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Remibursable Expenses	(15.00)	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Remibursable Expenses	15.00	K SANDERS SRC=0987 & 9010 @35:35:30

01/08/2020	Construction	52,942.46	RODAN BUILDERS INC.
01/08/2020	Construction	1,005,906.84	RODAN BUILDERS INC.
01/09/2020	Printing/Reprographics	50.57	ARC DOCUMENT SOLUTIONS LLC
01/09/2020	Consultant	783.75	BUSSELLE, TISH
01/09/2020	Inspector of Record (IOR)	8,170.00	CIS INC
01/10/2020	Printing/Reprographics	50.57	ARC DOCUMENT SOLUTIONS LLC
01/10/2020	Printing/Reprographics	(50.57)	ARC DOCUMENT SOLUTIONS LLC
01/10/2020	Consultant	783.75	BUSSELLE, TISH
01/10/2020	Consultant	(783.75)	BUSSELLE, TISH
01/10/2020	Inspector of Record (IOR)	8,170.00	CIS INC
01/10/2020	Inspector of Record (IOR)	(8,170.00)	CIS INC
01/14/2020	Construction	52,942.46	RODAN BUILDERS INC.
01/14/2020	Construction	1,005,906.84	RODAN BUILDERS INC.
01/14/2020	Construction	(52,942.46)	RODAN BUILDERS INC.
01/14/2020	Construction	(1,005,906.84)	RODAN BUILDERS INC.
01/17/2020	Consultant	467.50	BUSSELLE, TISH
01/21/2020	Architectural Fees	7,560.00	QUATTROCCHI KWOK ARCHITECTSINC
01/21/2020	Architectural Fees	199.47	QUATTROCCHI KWOK ARCHITECTSINC
01/22/2020	Consultant	467.50	BUSSELLE, TISH
01/22/2020	Consultant	(467.50)	BUSSELLE, TISH
01/24/2020	Architectural Fees	7,560.00	QUATTROCCHI KWOK ARCHITECTSINC
01/24/2020	Architectural Fees	199.47	QUATTROCCHI KWOK ARCHITECTSINC
01/24/2020	Architectural Fees	(7,560.00)	QUATTROCCHI KWOK ARCHITECTSINC
01/24/2020	Architectural Fees	(199.47)	QUATTROCCHI KWOK ARCHITECTSINC
01/30/2020	Construction	21,947.05	RODAN BUILDERS INC.
01/30/2020	Construction	416,993.90	RODAN BUILDERS INC.
01/31/2020	Inspector of Record (IOR)	9,120.00	CIS INC
01/31/2020	Administrative Costs (Salaries)	(3,540.15)	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	3,540.15	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	(698.15)	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	698.15	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	(219.66)	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	219.66	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	(51.38)	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	51.38	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	(302.43)	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	302.43	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	(1.78)	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	1.78	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	(85.51)	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	85.51	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	(88.50)	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	88.50	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Remibursable Expenses	(15.00)	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Remibursable Expenses	15.00	K SANDERS SRC=0987 & 9010 @35:35:30
02/03/2020	Construction	18,314.55	RODAN BUILDERS INC.
02/03/2020	Construction	361,498.56	RODAN BUILDERS INC.
02/04/2020	Construction	18,314.55	RODAN BUILDERS INC.
02/04/2020	Construction	(18,314.55)	RODAN BUILDERS INC.
02/07/2020	Inspector of Record (IOR)	9,120.00	CIS INC
02/07/2020	Inspector of Record (IOR)	(9,120.00)	CIS INC
02/07/2020	Construction	21,947.05	RODAN BUILDERS INC.
02/07/2020	Construction	416,993.90	RODAN BUILDERS INC.
02/07/2020	Construction	361,498.56	RODAN BUILDERS INC.
02/07/2020	Construction	(21,947.05)	RODAN BUILDERS INC.
02/07/2020	Construction	(416,993.90)	RODAN BUILDERS INC.
02/07/2020	Construction	(361,498.56)	RODAN BUILDERS INC.
02/19/2020	Printing/Reprographics	50.57	ARC DOCUMENT SOLUTIONS LLC
02/20/2020	Printing/Reprographics	50.57	ARC DOCUMENT SOLUTIONS LLC
02/20/2020	Printing/Reprographics	(50.57)	ARC DOCUMENT SOLUTIONS LLC
02/21/2020	Inspector of Record (IOR)	9,120.00	CIS INC
02/21/2020	Building Commissioning	630.00	EICHLER ASSOCIATES INC
02/25/2020	Inspector of Record (IOR)	9,120.00	CIS INC
02/25/2020	Inspector of Record (IOR)	(9,120.00)	CIS INC
02/25/2020	Building Commissioning	630.00	EICHLER ASSOCIATES INC
02/25/2020	Building Commissioning	(630.00)	EICHLER ASSOCIATES INC
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)	(3,635.65)	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	3,635.65	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	(716.99)	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	716.99	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	(225.58)	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	225.58	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	(52.76)	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	52.76	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	(278.28)	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	278.28	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	(1.82)	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	1.82	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	(87.81)	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	87.81	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	(90.89)	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	90.89	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Remibursable Expenses	(15.00)	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Remibursable Expenses	15.00	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	(0.93)	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	0.93	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	(0.22)	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	0.22	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)	(0.36)	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	0.36	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Remibursable Expenses	(15.00)	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Remibursable Expenses	15.00	K SANDERS SRC=0987 & 9010 @35:35:30
03/05/2020	Architectural Fees	11,340.00	QUATTROCCHI KWOK ARCHITECTSINC
03/05/2020	Architectural Fees	411.84	QUATTROCCHI KWOK ARCHITECTSINC
03/05/2020	Construction	39,452.72	RODAN BUILDERS INC.
03/05/2020	Construction	736,079.48	RODAN BUILDERS INC.
03/11/2020	Testing & Inspections	1,936.70	CONSTRUCTION TESTING SERVICES
03/11/2020	Architectural Fees	11,340.00	QUATTROCCHI KWOK ARCHITECTSINC
03/11/2020	Architectural Fees	411.84	QUATTROCCHI KWOK ARCHITECTSINC
03/11/2020	Architectural Fees	(11,340.00)	QUATTROCCHI KWOK ARCHITECTSINC
03/11/2020	Architectural Fees	(411.84)	QUATTROCCHI KWOK ARCHITECTSINC
03/11/2020	Construction	39,452.72	RODAN BUILDERS INC.
03/11/2020	Construction	736,079.48	RODAN BUILDERS INC.
03/11/2020	Construction	(39,452.72)	RODAN BUILDERS INC.
03/11/2020	Construction	(736,079.48)	RODAN BUILDERS INC.
03/13/2020	Testing & Inspections	1,936.70	CONSTRUCTION TESTING SERVICES
03/13/2020	Testing & Inspections	(1,936.70)	CONSTRUCTION TESTING SERVICES
03/16/2020	Software	135.00	BOX INC
03/17/2020	Software	135.00	BOX INC
03/17/2020	Software	(135.00)	BOX INC
03/17/2020	Consultant	1,369.50	BUSSELLE, TISH
03/17/2020	Architectural Fees	27,340.00	QUATTROCCHI KWOK ARCHITECTSINC
03/17/2020	Architectural Fees	318.57	QUATTROCCHI KWOK ARCHITECTSINC
03/20/2020	Consultant	1,369.50	BUSSELLE, TISH
03/20/2020	Consultant	(1,369.50)	BUSSELLE, TISH
03/20/2020	Inspector of Record (IOR)	9,500.00	CIS INC
03/20/2020	Architectural Fees	27,340.00	QUATTROCCHI KWOK ARCHITECTSINC
03/20/2020	Architectural Fees	318.57	QUATTROCCHI KWOK ARCHITECTSINC
03/20/2020	Architectural Fees	(27,340.00)	QUATTROCCHI KWOK ARCHITECTSINC
03/20/2020	Architectural Fees	(318.57)	QUATTROCCHI KWOK ARCHITECTSINC
03/24/2020	Inspector of Record (IOR)	9,500.00	CIS INC
03/24/2020	Inspector of Record (IOR)	(9,500.00)	CIS INC
03/31/2020	Administrative Costs (Salaries)	(0.93)	K SANDERS SRC=0987 & 9010 @35:35:30
03/31/2020	Administrative Costs (Salaries)	0.93	K SANDERS SRC=0987 & 9010 @35:35:30
03/31/2020	Administrative Costs (Salaries)	(0.22)	K SANDERS SRC=0987 & 9010 @35:35:30
03/31/2020	Administrative Costs (Salaries)	0.22	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)	(0.36)	K SANDERS SRC=0987 & 9010 @35:35:30

03/31/2020	Administrative Costs (Salaries)	0.36	K SANDERS SRC=0987 & 9010 @35:35:30
03/31/2020	Remibursable Expenses	(15.00)	K SANDERS SRC=0987 & 9010 @35:35:30
03/31/2020	Remibursable Expenses	15.00	K SANDERS SRC=0987 & 9010 @35:35:30
03/31/2020	Administrative Costs (Salaries)	3,603.83	PAYROLL 03/31/2020
03/31/2020	Administrative Costs (Salaries)	710.71	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	222.68	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	52.08	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	278.29	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	1.79	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	86.68	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	90.10	PAYROLL 03/31/2020 (BENEFITS)
04/08/2020	Construction	47,566.39	RODAN BUILDERS INC.
04/08/2020	Construction	903,761.55	RODAN BUILDERS INC.
04/09/2020	Inspector of Record (IOR)	8,930.00	CIS INC
04/14/2020	Inspector of Record (IOR)	8,930.00	CIS INC
04/14/2020	Inspector of Record (IOR)	(8,930.00)	CIS INC
04/14/2020	Construction	47,566.39	RODAN BUILDERS INC.
04/14/2020	Construction	903,761.55	RODAN BUILDERS INC.
04/14/2020	Construction	47,566.39	RODAN BUILDERS INC.
04/14/2020	Construction	903,761.55	RODAN BUILDERS INC.
04/14/2020	Construction	(47,566.39)	RODAN BUILDERS INC.
04/14/2020	Construction	(903,761.55)	RODAN BUILDERS INC.
04/20/2020	Architectural Fees	7,560.00	QUATTROCCHI KWOK ARCHITECTSINC
04/20/2020	Architectural Fees	205.92	QUATTROCCHI KWOK ARCHITECTSINC
04/28/2020	Architectural Fees	7,560.00	QUATTROCCHI KWOK ARCHITECTSINC
04/28/2020	Architectural Fees	205.92	QUATTROCCHI KWOK ARCHITECTSINC
04/28/2020	Architectural Fees	(7,560.00)	QUATTROCCHI KWOK ARCHITECTSINC
04/28/2020	Architectural Fees	(205.92)	QUATTROCCHI KWOK ARCHITECTSINC
04/30/2020	Testing & Inspections	4,813.93	CONSTRUCTION TESTING SERVICES
04/30/2020	Administrative Costs (Salaries)	3,603.83	PAYROLL 04/30/2020
04/30/2020	Remibursable Expenses	15.00	PAYROLL 04/30/2020
04/30/2020	Administrative Costs (Salaries)	710.71	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	223.61	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	52.30	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	278.29	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	1.79	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	87.04	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	90.10	PAYROLL 04/30/2020 (BENEFITS)

	Expenses to Date	
New Elementary School Foster City	**$**	**51,385,716**
Soft Costs		
Professional Fees		
Legal Fees	$	269,160.53
Site/Utility Surveys	$	5,229.38
Topographical Surveys	$	7,700.00
Architectural Fees	$	398,365.00
Hazmat Consultant	$	10,817.50
Inspector of Record (IOR)	$	104,500.00
Testing & Inspections	$	88,062.88
Consultant	$	43,591.80
City & State Agencies		
Division of the State Architect (DSA)	$	3,300.00
Dept of Toxic Substance Control	$	111,148.04
Cal Water	$	667.00
San Mateo County of Health	$	1,932.00
San Mateo Fire	$	267.00
PG&E	$	37,566.07
Other Soft Costs		
Printing/Reprographics	$	13,336.21
Advertising	$	1,945.68
Office Supplies	$	1,611.48
Administrative Costs (Salaries)	$	547,060.41
Remibursable Expenses	$	28,509.63
Movers	$	41.00
Software	$	495.00
Hard Costs	**$**	**49,710,409.07**
Construction Costs		
Site Purchase	$	34,757,266.79
Construction	$	14,920,392.28
City split traffic light	$	32,500.00
Building Lease	$	250.00

NEW FOSTER CITY ELEMENTARY SCHOOL EXPENDITURES DETAIL

Effective Date	Cost Type	Balance	Description / Vendor Name	Measure
11/23/2016	Construction	130,000.00	XFER PO#171941 WESTLAKE URBAN FR MX TO ML	L
12/01/2016	Site Purchase	6,020,000.00	PRCHSE SCH SITE WRRD01B6	L
01/13/2017	Dept of Toxic Substance Control	1,500.00	DEPT OF TOXIC SUBSTANCES CONTR	L
02/21/2017	Printing/Reprographics	2,200.57	BARKERBLUE DIGITAL IMAGING INC	L
02/28/2017	Legal Fees	225.00	ORBACH HUFF SUAREZ & HENDERSON	L
03/29/2017	Dept of Toxic Substance Control	14,151.00	DEPT OF TOXIC SUBSTANCES CONTR	L
06/07/2017	Remibursable Expenses	2.00	PRKNG-WESTLK RLTY	L
06/07/2017	Office Supplies	14.00	USPS-DOCS CHRTR SQR	L
06/30/2017	Legal Fees	3,153.50	APR CHARTER SQUARE	L
06/30/2017	Legal Fees	11,772.38	APR H PEREZ	L
06/30/2017	Legal Fees	6,890.00	AUG CHARTER SQUARE	L
06/30/2017	Legal Fees	(49.06)	DANNIS WOLIVER KELLEY	L
06/30/2017	Legal Fees	49.06	DANNIS WOLIVER KELLEY	L
06/30/2017	Legal Fees	6,497.90	DANNIS WOLIVER KELLEY	L
06/30/2017	Legal Fees	12,966.00	DEC CHARTER SQUARE	L
06/30/2017	Legal Fees	7,645.00	FEB CHARTER SQUARE	L
06/30/2017	Legal Fees	18,405.39	FEB H PEREZ	L
06/30/2017	Legal Fees	13,298.23	JAN CHARTER SQUARE	L
06/30/2017	Legal Fees	9,573.00	JAN H PEREZ	L
06/30/2017	Legal Fees	4,830.50	JULY CHARTER SQUARE	L
06/30/2017	Legal Fees	3,915.00	MAR CHARTER SQUARE	L
06/30/2017	Legal Fees	9,300.68	MAR H PEREZ	L
06/30/2017	Legal Fees	17,380.50	NOV CHARTER SQUARE	L
06/30/2017	Legal Fees	21,013.50	OCT CHARTER SQUARE	L
06/30/2017	Office Supplies	7.20	PSTG CHRGS OTHR FND JUN	L
06/30/2017	Legal Fees	8,794.00	SEP CHARTER SQUARE	L
06/30/2017	Legal Fees	14,190.28	XFER DWK FR GEN'L ADMIN TO CHRT SQ	L
08/14/2017	Site Purchase	2,500,000.00	PRECONSTRUCTION COST WRB814B7	L
10/02/2017	Printing/Reprographics	78.83	EIR DRAFT	L
10/10/2017	Advertising	72.50	FOSTER CITY ISLANDER	L
10/10/2017	Legal Fees	247.50	XFER DANNIS WOLIVER KELLEY CORRECT TF#180636	L
10/10/2017	Legal Fees	883.50	XFER DANNIS WOLIVER KELLEY FR 21-0901 INV #211565	L
10/18/2017	Construction	87,437.00	WESTLAKE URBAN LLC	L
10/24/2017	Architectural Fees	7,282.64	DSK ARCHITECTS	L
11/09/2017	Legal Fees	247.50	DANNIS WOLIVER KELLEY	L
11/14/2017	Printing/Reprographics	73.92	CHARTER SQUARE	L
11/21/2017	Dept of Toxic Substance Control	33,496.00	DEPT OF TOXIC SUBSTANCES CONTR	L
12/01/2017	Printing/Reprographics	12.84	CHARTER SQUARE DRAFT EIR	L
12/01/2017	Printing/Reprographics	7.86	CHARTER SQUARE FINAL EIR	L
12/01/2017	Printing/Reprographics	65.55	EXHIBITS A-E	L
12/07/2017	Site Purchase	250,000.00	PRCHSE SCH SITE WYTD07A7	L
12/07/2017	Site Purchase	(250,000.00)	PRCHSE SCH SITE WYTD07A7	L
12/07/2017	Site Purchase	250,000.00	PRCHSE SCH SITE WYTD07A7	L
12/12/2017	Legal Fees	82.50	DANNIS WOLIVER KELLEY	L
12/19/2017	Construction	3,919.35	WESTLAKE URBAN LLC	L
01/19/2018	Legal Fees	4,168.00	DANNIS WOLIVER KELLEY	L
01/19/2018	Legal Fees	1,192.50	DANNIS WOLIVER KELLEY	L
01/19/2018	Construction	89,190.52	WESTLAKE URBAN LLC	L
01/26/2018	San Mateo County of Health	1,932.00	SAN MATEO COUNTY ENVRNMTL HLTH	X
01/30/2018	Legal Fees	495.00	DANNIS WOLIVER KELLEY	L
01/30/2018	Legal Fees	2,590.50	DANNIS WOLIVER KELLEY	L
01/30/2018	Advertising	72.50	FOSTER CITY ISLANDER	L
02/01/2018	Printing/Reprographics	27.24	CHARTER SQUARE-MEASURE X	L
02/27/2018	Construction	8,434.63	WESTLAKE URBAN LLC	L
03/09/2018	Legal Fees	1,347.50	DANNIS WOLIVER KELLEY	L
05/22/2018	Construction	2,407.50	PLACEWORKS	X
05/25/2018	Construction	892.50	PLACEWORKS	X
06/05/2018	Consultant	2,012.50	HEXAGON TRANSPOTATION CONSULTA	X
06/05/2018	Construction	2,621.40	WESTLAKE URBAN LLC	L
06/06/2018	Site Purchase	250,000.00	PRCHSE SCH SITE WRJ606A8	L
06/13/2018	Legal Fees	1,980.00	DANNIS WOLIVER KELLEY	L
06/14/2018	Office Supplies	51.01	SIGNATURE PAGES FOR CDE	L

06/15/2018	Legal Fees	1,925.00	DANNIS WOLIVER KELLEY	L
06/29/2018	Remibursable Expenses	1,196.38	BUSSELLE, TISH	X
06/30/2018	Legal Fees	715.00	DANNIS WOLIVER KELLEY	L
06/30/2018	Legal Fees	467.50	DANNIS WOLIVER KELLEY	L
06/30/2018	Dept of Toxic Substance Control	24,662.68	DEPT OF TOXIC SUBSTANCES CONTR	L
06/30/2018	Administrative Costs (Salaries)	215,473.85	GEN.ADM.COST ALLOCATION 0901	L
06/30/2018	Administrative Costs (Salaries)	986.61	GEN.ADM.COST ALLOCATION 9010-B000	X
06/30/2018	Legal Fees	(467.50)	MILLBROOK PRESS INC	L
06/30/2018	Legal Fees	467.50	MILLBROOK PRESS INC	L
06/30/2018	Construction	165.00	PLACEWORKS	X
06/30/2018	Construction	1,407.60	WESTLAKE URBAN LLC	L
06/30/2018	Construction	(4,188.38)	WESTLAKE URBAN LLC	L
06/30/2018	Construction	4,188.38	WESTLAKE URBAN LLC	L
07/25/2018	Site Purchase	500,000.00	PRCHSE SCH SITE WYT725A8	L
08/15/2018	Printing/Reprographics	41.00	DIVIDERS	L
08/15/2018	Printing/Reprographics	8.85	RCLS RSRC=0987	L
08/15/2018	Movers	41.00	TF190221 RCLS PUB CHRGS OBJ=6250	L
08/15/2018	Printing/Reprographics	(41.00)	TF190221 RCLS PUB CHRGS OBJ=6250	L
09/14/2018	Legal Fees	5,800.00	DANNIS WOLIVER KELLEY	L
10/26/2018	Legal Fees	7,433.50	DANNIS WOLIVER KELLEY	L
10/26/2018	Legal Fees	(7,433.50)	DANNIS WOLIVER KELLEY PO 191282	L
10/26/2018	Legal Fees	(5,800.00)	DANNIS WOLIVER KELLEY PO 191282	L
10/26/2018	Legal Fees	5,800.00	DANNIS WOLIVER KELLEY PO 191282	L
10/26/2018	Legal Fees	7,433.50	DANNIS WOLIVER KELLEY PO 191282	L
11/01/2018	Printing/Reprographics	1.44	CHARTER SQUARE SITE=110 & MGMT=B201	L
11/06/2018	Construction	4,188.38	WESTLAKE URBAN LLC	L
11/08/2018	Site Purchase	1,639,642.00	PRCHSE SCH SITE WYTN08A8	L
11/08/2018	Site Purchase	23,580,000.00	PRCHSE SCH SITE WYTN08A8	L
11/09/2018	Legal Fees	9,866.50	DANNIS WOLIVER KELLEY	L
11/16/2018	Dept of Toxic Substance Control	19,846.69	DEPT OF TOXIC SUBSTANCES CONTR	L
12/11/2018	Legal Fees	7,780.50	DANNIS WOLIVER KELLEY	L
01/16/2019	Legal Fees	9,948.00	DANNIS WOLIVER KELLEY	L
01/16/2019	Legal Fees	1,971.00	DANNIS WOLIVER KELLEY	L
01/16/2019	Dept of Toxic Substance Control	9,104.79	DEPT OF TOXIC SUBSTANCES CONTR	L
01/30/2019	Printing/Reprographics	801.70	PO 192273 ARC DOCUMENT CHARTER SQUARE CHARGED TO DISTRICTWIDE	L
01/30/2019	Printing/Reprographics	(801.70)	PO 192273 ARC DOCUMENT CHARTER SQUARE CHARGED TWICE-DUPLICATE OF JE190950	L
01/30/2019	Printing/Reprographics	801.70	PO 192273 ARC DOCUMENT JOURNAL BY EACH PROJECT(CHARTER SQUARE)	L
02/05/2019	Legal Fees	667.00	DANNIS WOLIVER KELLEY	L
02/05/2019	Legal Fees	3,778.50	DANNIS WOLIVER KELLEY	L
02/05/2019	Office Supplies	160.49	KEVIN SANDERS HEADSET- 50%CHARTER SQUARE	L
02/05/2019	Hazmat Consultant	4,727.50	PROFESSIONAL SERV INDUSTRIES - limited asbestos sampling	L
02/12/2019	Printing/Reprographics	73.99	PO 192273 ARC DOCUMENT CHARTER SQUARE CHARGED TO DISTRICTWIDE	L
02/12/2019	Printing/Reprographics	(73.99)	PO 192273 ARC DOCUMENT CHARTER SQUARE CHARGED TO DISTRICTWIDE - DUPLICATE OF JV190976	L
02/12/2019	Printing/Reprographics	73.99	PO192273 ARC DOCUMENT - CHARGE SHOULD BE PER PROJECT (CHARTER SQUARE)	L
02/26/2019	City - Other	9,738.50	CITY OF FOSTER CITY - Encroachment Permit	L
02/26/2019	Advertising	366.24	PO191005 BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO CHARTER SQUARE	L
03/01/2019	Construction	6,143.00	ALLIANT INSURANCE SERVICES INC	L
03/01/2019	Consultant	498.18	CHARTER SQUARE	L
03/01/2019	Consultant	1,162.44	CHARTER SQUARE	L
03/06/2019	Legal Fees	7,575.50	DANNIS WOLIVER KELLEY	L
03/06/2019	Legal Fees	885.17	DANNIS WOLIVER KELLEY	L
03/15/2019	Advertising	564.62	PO191005 BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO CHARTER SQUARE	L
04/01/2019	Office Supplies	26.17	CHECK TO FOSTER CITY	L
04/02/2019	Consultant	170.00	CHARTER SQUARE	L
04/02/2019	Consultant	2,390.62	CHARTER SQUARE	L
04/03/2019	Legal Fees	2,451.00	DANNIS WOLIVER KELLEY	L
04/03/2019	Legal Fees	3,008.50	DANNIS WOLIVER KELLEY	L
04/10/2019	Printing/Reprographics	18.55	ARC DOCUMENT SOLUTIONS LLC	L

04/23/2019	Printing/Reprographics	345.66	EMEDCO-SAFETY SIGNS FOR CHARTER SQUARE	L
05/01/2019	Advertising	869.82	PO191005 BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO CHARTER SQUARE	L
05/03/2019	Consultant	871.25	CHARTER SQUARE	L
05/03/2019	Legal Fees	5,173.50	DANNIS WOLIVER KELLEY	L
05/07/2019	Printing/Reprographics	22.51	ARC DOCUMENT SOLUTIONS LLC	L
05/07/2019	Printing/Reprographics	589.16	ARC DOCUMENT SOLUTIONS LLC	L
05/29/2019	Printing/Reprographics	874.62	ARC DOCUMENT SOLUTIONS LLC	L
05/29/2019	Consultant	74.37	CHARTER SQUARE	L
05/29/2019	Dept of Toxic Substance Control	2,924.75	DEPT OF TOXIC SUBSTANCES CONTR	L
05/31/2019	Printing/Reprographics	289.04	ARC DOCUMENT SOLUTIONS LLC	L
06/07/2019	Printing/Reprographics	162.25	ARC DOCUMENT SOLUTIONS LLC	L
06/07/2019	Printing/Reprographics	30.10	ARC DOCUMENT SOLUTIONS LLC	L
06/07/2019	Printing/Reprographics	127.32	ARC DOCUMENT SOLUTIONS LLC	L
06/07/2019	Printing/Reprographics	89.58	ARC DOCUMENT SOLUTIONS LLC	L
06/07/2019	Printing/Reprographics	88.70	ARC DOCUMENT SOLUTIONS LLC	L
06/07/2019	Printing/Reprographics	243.69	ARC DOCUMENT SOLUTIONS LLC	L
06/07/2019	Printing/Reprographics	45.86	ARC DOCUMENT SOLUTIONS LLC	L
06/10/2019	Legal Fees	4,645.50	DANNIS WOLIVER KELLEY	L
06/10/2019	Legal Fees	228.00	DANNIS WOLIVER KELLEY	L
06/10/2019	Legal Fees	551.00	INV 235574	L
06/12/2019	Architectural Fees	16,533.75	HMC GROUP	L
06/12/2019	Architectural Fees	20,432.50	HMC GROUP	L
06/12/2019	Architectural Fees	8,927.50	HMC GROUP	L
06/12/2019	Architectural Fees	1,493.69	HMC GROUP	L
06/18/2019	Architectural Fees	22,038.75	HMC GROUP	L
06/18/2019	Architectural Fees	49,363.12	HMC GROUP	L
06/19/2019	Printing/Reprographics	1,419.33	ARC DOCUMENT SOLUTIONS LLC	L
06/19/2019	Printing/Reprographics	1,631.35	ARC DOCUMENT SOLUTIONS LLC	L
06/25/2019	Printing/Reprographics	62.42	ARC DOCUMENT SOLUTIONS LLC	L
06/25/2019	Dept of Toxic Substance Control	5,407.72	DEPT OF TOXIC SUBSTANCES CONTR	L
06/25/2019	Architectural Fees	33,660.00	HMC GROUP	L
06/28/2019	Administrative Costs (Salaries)	98,446.57	K SANDERS ALLOCATE TO NEW FC SCHOOL	L
06/28/2019	Administrative Costs (Salaries)	17,781.46	K SANDERS ALLOCATE TO NEW FC SCHOOL	L
06/28/2019	Administrative Costs (Salaries)	6,168.20	K SANDERS ALLOCATE TO NEW FC SCHOOL	L
06/28/2019	Administrative Costs (Salaries)	1,442.56	K SANDERS ALLOCATE TO NEW FC SCHOOL	L
06/28/2019	Administrative Costs (Salaries)	7,391.66	K SANDERS ALLOCATE TO NEW FC SCHOOL	L
06/28/2019	Administrative Costs (Salaries)	49.73	K SANDERS ALLOCATE TO NEW FC SCHOOL	L
06/28/2019	Administrative Costs (Salaries)	1,887.32	K SANDERS ALLOCATE TO NEW FC SCHOOL	L
06/28/2019	Administrative Costs (Salaries)	2,461.16	K SANDERS ALLOCATE TO NEW FC SCHOOL	L
06/28/2019	Remibursable Expenses	504.00	K SANDERS ALLOCATE TO NEW FC SCHOOL	L
06/28/2019	Remibursable Expenses	672.00	K SANDERS ALLOCATE TO NEW FC SCHOOL	L
06/30/2019	Legal Fees	2,204.00	DANNIS WOLIVER KELLEY	L
06/30/2019	Legal Fees	2,308.50	DANNIS WOLIVER KELLEY	L
06/30/2019	Legal Fees	87.00	DANNIS WOLIVER KELLEY	L
06/30/2019	Legal Fees	85.50	DANNIS WOLIVER KELLEY	L
06/30/2019	Dept of Toxic Substance Control	54.41	DEPT OF TOXIC SUBSTANCES CONTR	L
06/30/2019	Administrative Costs (Salaries)	171,419.13	GEN.ADM.COST ALLOCATION 0901	L
06/30/2019	Architectural Fees	5,900.00	HMC GROUP	L
06/30/2019	Architectural Fees	76.56	HMC GROUP	L
06/30/2019	Architectural Fees	32,824.00	HMC GROUP	L
06/30/2019	Architectural Fees	31,348.06	HMC GROUP	L
06/30/2019	Architectural Fees	7,800.00	HMC GROUP	L
06/30/2019	Printing/Reprographics	151.20	MEASURE X NOTICE TO F.C. NEW SCHOOL	L
06/30/2019	Printing/Reprographics	8.30	NEW FC GROUND BREAKING INVITE	L
06/30/2019	Printing/Reprographics	6.25	NEW FC SCHOOL COMM MTG.	L
06/30/2019	Office Supplies	257.72	NEW FOSTER CITY SCHOOL	L
06/30/2019	Office Supplies	257.72	NOTICE TO F.C. NEW SCHOOL	L
06/30/2019	Printing/Reprographics	43.20	NOTICE TO F.C. NEW SCHOOL	L
06/30/2019	Remibursable Expenses	25,880.00	PO191374 TISH BUSSELLE ALLOC TO 0987-110	L
07/18/2019	Site Purchase	17,624.79	PRCHSE SCH SITE WRJ718B9	L
07/25/2019	Remibursable Expenses	(158.00)	FC NEW SCHOOL GROUND BREAKING CEREMONY CATERING FOR SNACKS AND WATER	X
07/25/2019	Remibursable Expenses	158.00	FC NEW SCHOOL GROUND BREAKING CEREMONY CATERING FOR SNACKS AND WATER	X
07/31/2019	Administrative Costs (Salaries)	(4,204.47)	K SANDERS SRC=0987 & 9010 @35:35:30	X

07/31/2019	Administrative Costs (Salaries)	4,204.47	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)	(829.16)	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)	829.16	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)	(262.61)	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)	262.61	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)	(61.42)	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)	61.42	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)	(298.32)	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)	298.32	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)	(2.12)	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)	2.12	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)	(102.23)	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)	102.23	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)	(105.11)	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)	105.11	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Remibursable Expenses	(28.00)	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Remibursable Expenses	28.00	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Remibursable Expenses	(17.50)	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Remibursable Expenses	17.50	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/01/2019	Printing/Reprographics	(8.75)	BUSINESS CARD-K. SANDERS	X
08/01/2019	Printing/Reprographics	(8.75)	BUSINESS CARD-K. SANDERS	X
08/01/2019	Printing/Reprographics	(8.75)	BUSINESS CARD-K. SANDERS	X
08/01/2019	Printing/Reprographics	8.75	BUSINESS CARD-K. SANDERS	X
08/01/2019	Printing/Reprographics	8.75	BUSINESS CARD-K. SANDERS	X
08/01/2019	Printing/Reprographics	8.75	BUSINESS CARD-K. SANDERS	X
08/20/2019	Building Lease	250.00	CENTRAL PENINSULA CHURCH	L
08/21/2019	Office Supplies	142.25	CHARTER SQUARE	X
08/21/2019	Office Supplies	142.25	CHARTER SQUARE	L
08/21/2019	Office Supplies	(142.25)	CHARTER SQUARE	X
08/21/2019	Office Supplies	142.25	CHARTER SQUARE	X
08/30/2019	Printing/Reprographics	820.48	ARC DOCUMENT SOLUTIONS LLC	L
08/30/2019	Administrative Costs (Salaries)	(4,204.47)	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)	4,204.47	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)	(829.16)	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)	829.16	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)	(262.61)	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)	262.61	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)	(61.42)	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)	61.42	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)	(298.32)	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)	298.32	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)	(2.12)	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)	2.12	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)	(102.23)	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)	102.23	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)	(105.11)	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)	105.11	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Remibursable Expenses	(28.00)	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Remibursable Expenses	28.00	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Remibursable Expenses	(17.50)	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Remibursable Expenses	17.50	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/01/2019	Printing/Reprographics	8.75	BUSINESS CARD-K. SANDERS	X
09/01/2019	Printing/Reprographics	(8.75)	BUSINESS CARD-K. SANDERS	X
09/01/2019	Printing/Reprographics	8.75	BUSINESS CARD-K. SANDERS	X
09/01/2019	Cal Water	15.00	CA WATER BOARDS OPC STATE WATER BOARDS FEE	X
09/01/2019	Cal Water	(15.00)	CA WATER BOARDS OPC STATE WATER BOARDS FEE	X
09/01/2019	Cal Water	15.00	CA WATER BOARDS OPC STATE WATER BOARDS FEE	X
09/01/2019	Cal Water	652.00	CA WATER BOARDS STORM WATER APPLICATION	X
09/01/2019	Cal Water	(652.00)	CA WATER BOARDS STORM WATER APPLICATION	X
09/01/2019	Cal Water	652.00	CA WATER BOARDS STORM WATER APPLICATION	X
09/01/2019	Printing/Reprographics	682.19	FASTSIGNS FOR NEW SCHOOL GROUNDBREAKING	L
09/01/2019	Printing/Reprographics	37.60	FLYER SENT TO PRE-K	L
09/01/2019	Printing/Reprographics	(37.60)	FLYER SENT TO PRE-K	X

09/01/2019	Printing/Reprographics	37.60	FLYER SENT TO PRE-K	X
09/01/2019	Remibursable Expenses	12.75	GROUND BREAKING CEREMONY PROGRAM	L
09/01/2019	Remibursable Expenses	49.50	GROUND BREAKING CEREMONY PROGRAM	L
09/01/2019	Printing/Reprographics	180.97	LETTER & FAQ TO RESIDENTS	L
09/01/2019	Printing/Reprographics	(180.97)	LETTER & FAQ TO RESIDENTS	X
09/01/2019	Printing/Reprographics	180.97	LETTER & FAQ TO RESIDENTS	X
09/01/2019	Printing/Reprographics	66.00	NEW SCHOOL IN FC MEETING FLYER	L
09/01/2019	Printing/Reprographics	(66.00)	NEW SCHOOL IN FC MEETING FLYER	X
09/01/2019	Printing/Reprographics	66.00	NEW SCHOOL IN FC MEETING FLYER	X
09/01/2019	Printing/Reprographics	28.87	NEW SCHOOL IN FC MEETING LETTER	L
09/01/2019	Printing/Reprographics	(28.87)	NEW SCHOOL IN FC MEETING LETTER	X
09/01/2019	Printing/Reprographics	28.87	NEW SCHOOL IN FC MEETING LETTER	X
09/01/2019	Office Supplies	31.00	POST CARD SIZE INVITES	L
09/02/2019	Remibursable Expenses	158.00	FC NEW SCHOOL GROUND BREAKING CEREMONY CATERING FOR SNACKS AND WATER	X
09/02/2019	Remibursable Expenses	(158.00)	FC NEW SCHOOL GROUND BREAKING CEREMONY CATERING FOR SNACKS AND WATER	X
09/02/2019	Remibursable Expenses	158.00	FC NEW SCHOOL GROUND BREAKING CEREMONY CATERING FOR SNACKS AND WATER	X
09/10/2019	Software	360.00	BOX INC	X
09/13/2019	Printing/Reprographics	656.76	ARC DOCUMENT SOLUTIONS LLC	L
09/13/2019	Testing & Inspections	4,009.83	CONSOLIDATED ENGINEERING LABS	L
09/13/2019	Architectural Fees	19,142.00	HMC GROUP	L
09/13/2019	Architectural Fees	70.74	HMC GROUP	L
09/17/2019	Consultant	1,633.50	BUSSELLE, TISH	L
09/18/2019	Legal Fees	6,254.00	DANNIS WOLIVER KELLEY	L
09/20/2019	Inspector of Record (IOR)	19,360.00	217 ENTERPRISES INC	X
09/20/2019	Hazmat Consultant	5,012.50	PROFESSIONAL SERV INDUSTRIES - limited asbestos sampling	X
09/25/2019	Consultant	2,937.00	BUSSELLE, TISH	L
09/30/2019	Administrative Costs (Salaries)	(4,204.47)	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)	4,204.47	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)	(829.16)	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)	829.16	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)	(262.61)	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)	262.61	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)	(61.42)	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)	61.42	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)	(298.32)	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)	298.32	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)	(2.12)	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)	2.12	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)	(102.23)	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)	102.23	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)	(105.11)	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)	105.11	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Remibursable Expenses	(28.00)	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Remibursable Expenses	28.00	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Remibursable Expenses	(17.50)	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Remibursable Expenses	17.50	K SANDERS SRC=0987 & 9010 @35:35:30	X
10/16/2019	Legal Fees	265.50	DANNIS WOLIVER KELLEY	L
10/24/2019	Printing/Reprographics	175.00	LETTER	L
10/24/2019	Printing/Reprographics	105.00	NEW SCHOOL IN FC LETTER TO PARENT	L
10/24/2019	Printing/Reprographics	265.92	NEW SCHOOL IN FC MTG LETTER	L
10/30/2019	Architectural Fees	442.86	HMC GROUP	L
10/31/2019	Administrative Costs (Salaries)	(4,204.47)	K SANDERS SRC=0987 & 9010 @35:35:30	X
10/31/2019	Administrative Costs (Salaries)	4,204.47	K SANDERS SRC=0987 & 9010 @35:35:30	X
10/31/2019	Administrative Costs (Salaries)	(829.16)	K SANDERS SRC=0987 & 9010 @35:35:30	X
10/31/2019	Administrative Costs (Salaries)	829.16	K SANDERS SRC=0987 & 9010 @35:35:30	X
10/31/2019	Administrative Costs (Salaries)	(262.61)	K SANDERS SRC=0987 & 9010 @35:35:30	X
10/31/2019	Administrative Costs (Salaries)	262.61	K SANDERS SRC=0987 & 9010 @35:35:30	X
10/31/2019	Administrative Costs (Salaries)	(61.42)	K SANDERS SRC=0987 & 9010 @35:35:30	X
10/31/2019	Administrative Costs (Salaries)	61.42	K SANDERS SRC=0987 & 9010 @35:35:30	X
10/31/2019	Administrative Costs (Salaries)	(298.32)	K SANDERS SRC=0987 & 9010 @35:35:30	X
10/31/2019	Administrative Costs (Salaries)	298.32	K SANDERS SRC=0987 & 9010 @35:35:30	X
10/31/2019	Administrative Costs (Salaries)	(2.12)	K SANDERS SRC=0987 & 9010 @35:35:30	X
10/31/2019	Administrative Costs (Salaries)	2.12	K SANDERS SRC=0987 & 9010 @35:35:30	X

10/31/2019	Administrative Costs (Salaries)	(102.23)	K SANDERS SRC=0987 & 9010 @35:35:30	X
10/31/2019	Administrative Costs (Salaries)	102.23	K SANDERS SRC=0987 & 9010 @35:35:30	X
10/31/2019	Administrative Costs (Salaries)	(105.11)	K SANDERS SRC=0987 & 9010 @35:35:30	X
10/31/2019	Administrative Costs (Salaries)	105.11	K SANDERS SRC=0987 & 9010 @35:35:30	X
10/31/2019	Remibursable Expenses	(28.00)	K SANDERS SRC=0987 & 9010 @35:35:30	X
10/31/2019	Remibursable Expenses	28.00	K SANDERS SRC=0987 & 9010 @35:35:30	X
10/31/2019	Remibursable Expenses	(17.50)	K SANDERS SRC=0987 & 9010 @35:35:30	X
10/31/2019	Remibursable Expenses	17.50	K SANDERS SRC=0987 & 9010 @35:35:30	X
11/05/2019	Construction	192,712.35	C. OVERAA & CO	L
11/05/2019	Construction	3,661,533.90	C. OVERAA & CO	L
11/05/2019	City split traffic light	32,500.00	CITY OF FOSTER CITY - City split traffic light	X
11/08/2019	Consultant	1,232.55	BUSSELLE, TISH	L
11/08/2019	Construction	112,615.27	C. OVERAA & CO	X
11/15/2019	Construction	2,139,690.29	C. OVERAA & CO	X
11/19/2019	Hazmat Consultant	1,077.50	PROFESSIONAL SERV INDUSTRIES - limited asbestos sampling	X
11/22/2019	Inspector of Record (IOR)	13,200.00	217 ENTERPRISES INC	X
11/27/2019	Administrative Costs (Salaries)	(4,204.47)	K SANDERS SRC=0987 & 9010 @35:35:30	X
11/27/2019	Administrative Costs (Salaries)	4,204.47	K SANDERS SRC=0987 & 9010 @35:35:30	X
11/27/2019	Administrative Costs (Salaries)	(829.16)	K SANDERS SRC=0987 & 9010 @35:35:30	X
11/27/2019	Administrative Costs (Salaries)	829.16	K SANDERS SRC=0987 & 9010 @35:35:30	X
11/27/2019	Administrative Costs (Salaries)	(250.23)	K SANDERS SRC=0987 & 9010 @35:35:30	X
11/27/2019	Administrative Costs (Salaries)	250.23	K SANDERS SRC=0987 & 9010 @35:35:30	X
11/27/2019	Administrative Costs (Salaries)	(61.42)	K SANDERS SRC=0987 & 9010 @35:35:30	X
11/27/2019	Administrative Costs (Salaries)	61.42	K SANDERS SRC=0987 & 9010 @35:35:30	X
11/27/2019	Administrative Costs (Salaries)	(298.32)	K SANDERS SRC=0987 & 9010 @35:35:30	X
11/27/2019	Administrative Costs (Salaries)	298.32	K SANDERS SRC=0987 & 9010 @35:35:30	X
11/27/2019	Administrative Costs (Salaries)	(2.12)	K SANDERS SRC=0987 & 9010 @35:35:30	X
11/27/2019	Administrative Costs (Salaries)	2.12	K SANDERS SRC=0987 & 9010 @35:35:30	X
11/27/2019	Administrative Costs (Salaries)	(102.23)	K SANDERS SRC=0987 & 9010 @35:35:30	X
11/27/2019	Administrative Costs (Salaries)	102.23	K SANDERS SRC=0987 & 9010 @35:35:30	X
11/27/2019	Administrative Costs (Salaries)	(105.11)	K SANDERS SRC=0987 & 9010 @35:35:30	X
11/27/2019	Administrative Costs (Salaries)	105.11	K SANDERS SRC=0987 & 9010 @35:35:30	X
11/27/2019	Remibursable Expenses	(28.00)	K SANDERS SRC=0987 & 9010 @35:35:30	X
11/27/2019	Remibursable Expenses	28.00	K SANDERS SRC=0987 & 9010 @35:35:30	X
11/27/2019	Remibursable Expenses	(17.50)	K SANDERS SRC=0987 & 9010 @35:35:30	X
11/27/2019	Remibursable Expenses	17.50	K SANDERS SRC=0987 & 9010 @35:35:30	X
11/27/2019	Printing/Reprographics	551.50	LETTER SENT TO WHOLE BOUNDARY	L
11/27/2019	Printing/Reprographics	81.92	LETTER TO PARENTS IN NEW SCHOOL IN F.C.	L
12/01/2019	Printing/Reprographics	(521.67)	LETTER SEND TO NEIGHBORS NEW SCHOOL	X
12/01/2019	Printing/Reprographics	521.67	LETTER SEND TO NEIGHBORS NEW SCHOOL	X
12/06/2019	Consultant	3,951.51	PENNINO MANAGEMENT GROUP	L
12/10/2019	Consultant	2,402.40	BUSSELLE, TISH	L
12/13/2019	Office Supplies	521.67	LETTER SEND TO NEIGHBORS NEW SCHOOL	X
12/13/2019	Printing/Reprographics	(521.67)	LETTER SEND TO NEIGHBORS NEW SCHOOL	X
12/13/2019	Printing/Reprographics	521.67	LETTER SEND TO NEIGHBORS NEW SCHOOL	X
12/13/2019	Printing/Reprographics	70.66	LETTER TO NEIGHBORS IN NEW SCHOOL IN F.C.	L
12/17/2019	Architectural Fees	23,743.67	HMC GROUP	L
12/20/2019	Administrative Costs (Salaries)	(4,204.47)	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Administrative Costs (Salaries)	4,204.47	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Administrative Costs (Salaries)	(59.67)	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Administrative Costs (Salaries)	59.67	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Administrative Costs (Salaries)	(296.48)	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Administrative Costs (Salaries)	296.48	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Administrative Costs (Salaries)	(2.03)	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Administrative Costs (Salaries)	2.03	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Administrative Costs (Salaries)	(98.18)	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Administrative Costs (Salaries)	98.18	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Administrative Costs (Salaries)	(105.11)	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Administrative Costs (Salaries)	105.11	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Remibursable Expenses	(140.00)	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Remibursable Expenses	140.00	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Remibursable Expenses	(17.50)	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Remibursable Expenses	17.50	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/06/2020	Division of the State Architect (DSA)	3,300.00	DIVISION OF THE STATE ARCHITEC	X

01/08/2020	Division of the State Architect (DSA)	3,300.00	DIVISION OF THE STATE ARCHITEC	X
01/08/2020	Division of the State Architect (DSA)	(3,300.00)	DIVISION OF THE STATE ARCHITEC	X
01/09/2020	Inspector of Record (IOR)	20,240.00	217 ENTERPRISES INC	X
01/10/2020	Consultant	2,351.25	BUSSELLE, TISH	L
01/10/2020	Construction	91,556.94	C. OVERAA & CO	L
01/15/2020	Inspector of Record (IOR)	20,240.00	217 ENTERPRISES INC	X
01/15/2020	Inspector of Record (IOR)	(20,240.00)	217 ENTERPRISES INC	X
01/15/2020	Construction	1,739,581.96	C. OVERAA & CO	L
01/22/2020	Consultant	1,402.50	BUSSELLE, TISH	L
01/22/2020	Consultant	501.33	PENNINO MANAGEMENT GROUP	L
01/29/2020	Construction	102,309.12	C. OVERAA & CO	X
01/29/2020	Construction	1,943,873.21	C. OVERAA & CO	X
01/31/2020	Administrative Costs (Salaries)	(4,130.18)	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)	4,130.18	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)	(814.51)	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)	814.51	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)	(256.27)	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)	256.27	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)	(59.93)	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)	59.93	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)	(352.83)	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)	352.83	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)	(2.06)	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)	2.06	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)	(99.76)	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)	99.76	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)	(103.26)	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)	103.26	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Remibursable Expenses	(17.50)	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Remibursable Expenses	17.50	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/04/2020	Construction	102,309.12	C. OVERAA & CO	X
02/04/2020	Construction	1,943,873.21	C. OVERAA & CO	X
02/04/2020	Construction	(102,309.12)	C. OVERAA & CO	X
02/04/2020	Construction	(1,943,873.21)	C. OVERAA & CO	X
02/04/2020	Architectural Fees	15,600.00	DSK ARCHITECTS	X
02/07/2020	Construction	146,803.95	C. OVERAA & CO	X
02/07/2020	Construction	845,401.95	C. OVERAA & CO	X
02/07/2020	Architectural Fees	15,600.00	DSK ARCHITECTS	X
02/07/2020	Architectural Fees	(15,600.00)	DSK ARCHITECTS	X
02/11/2020	Testing & Inspections	33,482.01	CONSOLIDATED ENGINEERING LABS	L
02/11/2020	Architectural Fees	23,756.00	HMC GROUP	L
02/11/2020	Printing/Reprographics	2.71	NEW SCHOOL AMY SNOW CONTACT	L
02/14/2020	Construction	146,803.95	C. OVERAA & CO	X
02/14/2020	Construction	845,401.95	C. OVERAA & CO	X
02/14/2020	Construction	(146,803.95)	C. OVERAA & CO	X
02/14/2020	Construction	(845,401.95)	C. OVERAA & CO	X
02/14/2020	Testing & Inspections	33,482.01	CONSOLIDATED ENGINEERING LABS	L
02/14/2020	Architectural Fees	23,743.66	HMC GROUP	L
02/19/2020	Topographical Surveys	7,700.00	KIER & WRIGHT	L
02/25/2020	Consultant	(15,945.60)	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES TO NEW ALLOCATION	X
02/25/2020	Consultant	15,945.60	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES TO NEW ALLOCATION	X
02/27/2020	Consultant	15,945.60	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES TO NEW ALLOCATION	X
02/27/2020	Consultant	(1,993.20)	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES TO NEW ALLOCATION	L
02/27/2020	Consultant	(15,945.60)	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES TO NEW ALLOCATION	X
02/27/2020	Consultant	15,945.60	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES TO NEW ALLOCATION	X
02/28/2020	Administrative Costs (Salaries)	(4,241.61)	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)	4,241.61	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)	(836.49)	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)	836.49	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)	(263.18)	K SANDERS SRC=0987 & 9010 @35:35:30	X

02/28/2020	Administrative Costs (Salaries)	263.18	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)	(61.55)	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)	61.55	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)	(324.66)	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)	324.66	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)	(2.12)	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)	2.12	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)	(102.45)	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)	102.45	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)	(106.04)	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)	106.04	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Remibursable Expenses	(17.50)	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Remibursable Expenses	17.50	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)	(1.08)	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)	1.08	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)	(0.25)	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)	0.25	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)	(0.42)	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)	0.42	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Remibursable Expenses	(17.50)	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Remibursable Expenses	17.50	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	San Mateo Fire	267.00	SM CONSOLIDATED FIRE DEPT	L
03/02/2020	PG&E	(23,535.82)	PG&E CK2040	X
03/02/2020	PG&E	23,535.82	PG&E CK2040	X
03/05/2020	Inspector of Record (IOR)	16,500.00	217 ENTERPRISES INC	X
03/09/2020	Inspector of Record (IOR)	16,720.00	217 ENTERPRISES INC	X
03/09/2020	Testing & Inspections	(33,482.01)	CONSOLIDATED ENGINEERING LABS	L
03/10/2020	Inspector of Record (IOR)	16,500.00	217 ENTERPRISES INC	X
03/10/2020	Inspector of Record (IOR)	16,720.00	217 ENTERPRISES INC	X
03/10/2020	Inspector of Record (IOR)	(16,500.00)	217 ENTERPRISES INC	X
03/10/2020	Inspector of Record (IOR)	(16,720.00)	217 ENTERPRISES INC	X
03/10/2020	Inspector of Record (IOR)	18,480.00	217 ENTERPRISES INC	X
03/12/2020	Construction	205,468.11	C. OVERAA & CO	X
03/12/2020	Construction	1,114,619.19	C. OVERAA & CO	X
03/13/2020	Testing & Inspections	11,893.22	CONSOLIDATED ENGINEERING LABS	L
03/16/2020	Software	135.00	BOX INC	X
03/17/2020	Inspector of Record (IOR)	18,480.00	217 ENTERPRISES INC	X
03/17/2020	Inspector of Record (IOR)	(18,480.00)	217 ENTERPRISES INC	X
03/17/2020	Software	135.00	BOX INC	X
03/17/2020	Software	(135.00)	BOX INC	X
03/17/2020	Consultant	5,478.00	BUSSELLE, TISH	X
03/17/2020	Testing & Inspections	11,379.45	CONSOLIDATED ENGINEERING LABS	L
03/17/2020	Testing & Inspections	11,993.36	CONSOLIDATED ENGINEERING LABS	L
03/17/2020	Testing & Inspections	15,305.01	CONSOLIDATED ENGINEERING LABS	L
03/17/2020	Site/Utility Surveys	2,500.00	GEOSPHERE CONSULTANTS INC.	L
03/17/2020	Site/Utility Surveys	2,729.38	SUBDYNAMIC LOCATING SRVCS INC.	X
03/19/2020	PG&E	23,535.82	PG&E CK2040	X
03/19/2020	PG&E	(23,535.82)	PG&E CK2040	X
03/19/2020	PG&E	23,535.82	PG&E CK2040	X
03/20/2020	Consultant	5,478.00	BUSSELLE, TISH	X
03/20/2020	Consultant	(5,478.00)	BUSSELLE, TISH	X
03/20/2020	Construction	205,468.11	C. OVERAA & CO	X
03/20/2020	Construction	1,114,619.19	C. OVERAA & CO	X
03/20/2020	Construction	(205,468.11)	C. OVERAA & CO	X
03/20/2020	Construction	(1,114,619.19)	C. OVERAA & CO	X
03/20/2020	Site/Utility Surveys	2,729.38	SUBDYNAMIC LOCATING SRVCS INC.	X
03/20/2020	Site/Utility Surveys	(2,729.38)	SUBDYNAMIC LOCATING SRVCS INC.	X
03/25/2020	PG&E	14,003.24	PG&E CFM/PPC DEPARTMENT	X
03/26/2020	PG&E	14,003.24	PG&E CFM/PPC DEPARTMENT	X
03/26/2020	PG&E	(14,003.24)	PG&E CFM/PPC DEPARTMENT	X
03/31/2020	Administrative Costs (Salaries)	(1.08)	K SANDERS SRC=0987 & 9010 @35:35:30	X
03/31/2020	Administrative Costs (Salaries)	1.08	K SANDERS SRC=0987 & 9010 @35:35:30	X
03/31/2020	Administrative Costs (Salaries)	(0.25)	K SANDERS SRC=0987 & 9010 @35:35:30	X
03/31/2020	Administrative Costs (Salaries)	0.25	K SANDERS SRC=0987 & 9010 @35:35:30	X
03/31/2020	Administrative Costs (Salaries)	(0.42)	K SANDERS SRC=0987 & 9010 @35:35:30	X
03/31/2020	Administrative Costs (Salaries)	0.42	K SANDERS SRC=0987 & 9010 @35:35:30	X

03/31/2020	Remibursable Expenses	(17.50)	K SANDERS SRC=0987 & 9010 @35:35:30	X
03/31/2020	Remibursable Expenses	17.50	K SANDERS SRC=0987 & 9010 @35:35:30	X
03/31/2020	Administrative Costs (Salaries)	4,204.46	PAYROLL 03/31/2020	X
03/31/2020	Administrative Costs (Salaries)	4,204.46	PAYROLL 03/31/2020	L
03/31/2020	Administrative Costs (Salaries)	829.16	PAYROLL 03/31/2020 (BENEFITS)	X
03/31/2020	Administrative Costs (Salaries)	259.79	PAYROLL 03/31/2020 (BENEFITS)	X
03/31/2020	Administrative Costs (Salaries)	60.76	PAYROLL 03/31/2020 (BENEFITS)	X
03/31/2020	Administrative Costs (Salaries)	324.65	PAYROLL 03/31/2020 (BENEFITS)	X
03/31/2020	Administrative Costs (Salaries)	2.10	PAYROLL 03/31/2020 (BENEFITS)	X
03/31/2020	Administrative Costs (Salaries)	101.13	PAYROLL 03/31/2020 (BENEFITS)	X
03/31/2020	Administrative Costs (Salaries)	105.11	PAYROLL 03/31/2020 (BENEFITS)	X
03/31/2020	Administrative Costs (Salaries)	829.16	PAYROLL 03/31/2020 (BENEFITS)	L
03/31/2020	Administrative Costs (Salaries)	259.79	PAYROLL 03/31/2020 (BENEFITS)	L
03/31/2020	Administrative Costs (Salaries)	60.76	PAYROLL 03/31/2020 (BENEFITS)	L
03/31/2020	Administrative Costs (Salaries)	324.65	PAYROLL 03/31/2020 (BENEFITS)	L
03/31/2020	Administrative Costs (Salaries)	2.10	PAYROLL 03/31/2020 (BENEFITS)	L
03/31/2020	Administrative Costs (Salaries)	101.13	PAYROLL 03/31/2020 (BENEFITS)	L
03/31/2020	Administrative Costs (Salaries)	105.11	PAYROLL 03/31/2020 (BENEFITS)	L
04/01/2020	PG&E	(27.01)	CONTRACT & CHECK FOR PG&E	X
04/01/2020	PG&E	27.01	CONTRACT & CHECK FOR PG&E	X
04/01/2020	Architectural Fees	13,650.00	DSK ARCHITECTS	X
04/08/2020	Construction	309,565.68	C. OVERAA & CO	X
04/08/2020	Construction	1,977,853.48	C. OVERAA & CO	X
04/08/2020	Architectural Fees	13,650.00	DSK ARCHITECTS	X
04/08/2020	Architectural Fees	(13,650.00)	DSK ARCHITECTS	X
04/14/2020	Construction	309,565.68	C. OVERAA & CO	X
04/14/2020	Construction	1,977,853.48	C. OVERAA & CO	X
04/14/2020	Construction	(309,565.68)	C. OVERAA & CO	X
04/14/2020	Construction	(1,977,853.48)	C. OVERAA & CO	X
04/14/2020	Architectural Fees	40,535.50	HMC GROUP	L
04/14/2020	Consultant	570.00	PENNINO MANAGEMENT GROUP	L
04/20/2020	PG&E	27.01	CONTRACT & CHECK FOR PG&E	X
04/20/2020	PG&E	(27.01)	CONTRACT & CHECK FOR PG&E	X
04/20/2020	PG&E	27.01	CONTRACT & CHECK FOR PG&E	X
04/30/2020	Administrative Costs (Salaries)	4,204.46	PAYROLL 04/30/2020	X
04/30/2020	Remibursable Expenses	17.50	PAYROLL 04/30/2020	X
04/30/2020	Administrative Costs (Salaries)	4,204.46	PAYROLL 04/30/2020	L
04/30/2020	Remibursable Expenses	17.50	PAYROLL 04/30/2020	L
04/30/2020	Administrative Costs (Salaries)	829.16	PAYROLL 04/30/2020 (BENEFITS)	X
04/30/2020	Administrative Costs (Salaries)	260.87	PAYROLL 04/30/2020 (BENEFITS)	X
04/30/2020	Administrative Costs (Salaries)	61.01	PAYROLL 04/30/2020 (BENEFITS)	X
04/30/2020	Administrative Costs (Salaries)	324.65	PAYROLL 04/30/2020 (BENEFITS)	X
04/30/2020	Administrative Costs (Salaries)	2.11	PAYROLL 04/30/2020 (BENEFITS)	X
04/30/2020	Administrative Costs (Salaries)	101.55	PAYROLL 04/30/2020 (BENEFITS)	X
04/30/2020	Administrative Costs (Salaries)	105.11	PAYROLL 04/30/2020 (BENEFITS)	X
04/30/2020	Administrative Costs (Salaries)	829.16	PAYROLL 04/30/2020 (BENEFITS)	L
04/30/2020	Administrative Costs (Salaries)	260.87	PAYROLL 04/30/2020 (BENEFITS)	L
04/30/2020	Administrative Costs (Salaries)	61.01	PAYROLL 04/30/2020 (BENEFITS)	L
04/30/2020	Administrative Costs (Salaries)	324.65	PAYROLL 04/30/2020 (BENEFITS)	L
04/30/2020	Administrative Costs (Salaries)	2.11	PAYROLL 04/30/2020 (BENEFITS)	L
04/30/2020	Administrative Costs (Salaries)	101.55	PAYROLL 04/30/2020 (BENEFITS)	L
04/30/2020	Administrative Costs (Salaries)	105.11	PAYROLL 04/30/2020 (BENEFITS)	L