

MEASURE X CBOC REPORT

September 22, 2022

	Committed Budget	Actual Expenditures to Date	Current FY Encumbered	Committed Budget Remaining to be Spent
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PROGRAM EXPENSES

Total Bond Program Expenditures	\$ 6,000,000	\$ 3,282,734.04	\$ 615,668.90	\$ 2,101,597
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PHASE II PROJECTS

Sunnybrae Classrooms and MPR	\$ 12,571,200	\$ 801,785	\$ 1,151,419	\$ 10,617,996
George Hall ES Classrooms and MPRs	\$ 12,309,300	\$ 4,151,581	\$ 5,982,840	\$ 2,174,879
Bowditch Renovation Phase I: Drama Science Bldgs	\$ 18,915,000	\$ 1,158,426	\$ 801,698	\$ 16,954,876
New Elementary School in North Central	\$ 22,310,000	\$ 116,762	\$ 44,300	\$ 22,148,938
Borel Shade Structure	\$ 1,940,000	\$ 46,542	\$ 85,042	\$ 1,808,416
PHASE II PROJECTS TOTAL	\$ 68,045,500	\$ 6,275,096	\$ 8,065,299	\$ 53,705,105

Completed Projects

Beach Park Elementary School (See Note 1 & 3)	\$ 24,012,396	\$ 23,558,368	\$ 108,791	\$ 345,237
Bayside Academy Gym	\$ 12,188,502	\$ 12,118,674	\$ 49,209	\$ 20,619
Abbott Middle School Gym & Classrooms	\$ 20,853,592	\$ 20,652,426	\$ 138,968	\$ 62,199
Abbott Shade Structure	\$ 37,679	\$ 37,679	\$ -	\$ -
Borel Middle School Gym & Classrooms	\$ 22,835,891	\$ 22,680,051	\$ 23,522	\$ 132,318
COMPLETED PROJECTS TOTAL	\$ 79,928,060	\$ 79,047,197	\$ 320,490	\$ 560,372

PHASE II & COMPLETED PROJECTS TOTAL	\$ 153,973,560	\$ 88,605,027	\$ 9,001,458	\$ 56,367,074
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UNCOMMITTED FUNDS	\$ 10,655,470
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FUNDING SOURCES

Measure X Series A	73,755,000.00
Measure X Series B	44,865,000.00
Interest FY20	879,282.40
Interest FY21	108,352.50
Measure X Series C	28,800,000.00
Total Measure X Bond Funds	148,407,634.90
Developer Fees	5,300,000.00
Preschool Lease (FC)	750,000.00
Fund 40	10,171,395.00
Total	164,629,029.90

- The original source of funding for Beach Park Elementary in Foster City included both Measure X and Measure L including land purchase, planning and construction. \$44 million was originally budgeted from Measure L for the new school. In 2020, an additional \$5.121 million of Measure X Phase I expenses were transferred to Measure L in order to close out Measure L.
- In June 2021, the Board of Trustees approved revised budgets for Sunnybrae and George Hall for a total of \$2.45 million from remaining funds in Phase I.
- As of 05/16/22 with Measure L completed, all Measure L budget & expenditure data from the Beach Park project has been removed from the Measure X report.

	Expenditures to Date	Current Encumbered
Measure X Program Expenditures	\$ 3,282,734.04	\$ 615,668.90
District Soft Costs	3,282,734.04	615,668.90
Professional Fees	198,590.01	14,000.00
Legal Fees	42,590.01	8,000.00
Audit Expenses	21,000.00	6,000.00
Bond Cost of Issuance	135,000.00	0.00
Other Soft Costs	3,084,144.03	601,668.90
Administrative Costs (Salaries)	2,761,485.55	364,999.87
Visa	0.00	26,487.71
Office Supplies	17,321.24	0.00
Printing/Reprographics	43,712.63	210,181.32
Advertising	17,325.29	0.00
Software	230,997.59	0.00
Fuel	13,301.73	0.00

MEASURE X PROGRAM EXPENDITURE DETAIL					
Effective Date	Cost Type	Balance	Reference	Description / Vendor Name	Project
03/22/2016	Advertising	322.64	JE161680	BANG DEC 2015	District Wide
03/22/2016	Advertising	403.30	JE161680	BANG DEC 2015	District Wide
03/22/2016	Advertising	429.46	JE161680	BANG JAN 2016	District Wide
03/22/2016	Advertising	342.26	JE161680	BANG JAN 2016	District Wide
04/22/2016	Advertising	409.84	PO160596	BAY AREA NEWS GROUP	District Wide
06/28/2016	Administrative Costs (Salaries)	10,000.00	PO163335	SCHOOL ADVISORS	District Wide
06/30/2016	Administrative Costs (Salaries)	3,117.74	JE162895	GEN.ADM.COST ALLOCATION	District Wide
06/30/2016	Administrative Costs (Salaries)	416.00	JE162857	JUNE PAYROLL ACCRUAL-C PRICE	District Wide
06/30/2016	Administrative Costs (Salaries)	25.79	JE162857	JUNE PAYROLL ACCRUAL-C PRICE	District Wide
06/30/2016	Administrative Costs (Salaries)	6.03	JE162857	JUNE PAYROLL ACCRUAL-C PRICE	District Wide
06/30/2016	Administrative Costs (Salaries)	0.21	JE162857	JUNE PAYROLL ACCRUAL-C PRICE	District Wide
06/30/2016	Administrative Costs (Salaries)	11.43	JE162857	JUNE PAYROLL ACCRUAL-C PRICE	District Wide
06/30/2016	Administrative Costs (Salaries)	2,500.00	EP160348	SCHOOL ADVISORS	District Wide
06/30/2016	Advertising	1,519.20	EP160199	BAY AREA NEWS GROUP	District Wide
03/24/2017	Administrative Costs (Salaries)	38.42	PO172583	PRICE, ROBERT	Borel Gym
06/30/2017	Administrative Costs (Salaries)	140,612.57	JE171933	GEN.ADM.COST ALLOCATION 0901/9010	Abbott Gym
06/30/2017	Administrative Costs (Salaries)	128,267.49	JE171933	GEN.ADM.COST ALLOCATION 0901/9010	Bayside Gym
06/30/2017	Administrative Costs (Salaries)	82,763.84	JE171933	GEN.ADM.COST ALLOCATION 0901/9010	Borel Gym
03/02/2018	Administrative Costs (Salaries)	53.00	PO182477	KRISTAL, ALEX	Bayside Gym
06/19/2018	Administrative Costs (Salaries)	15.50	IFT183916	DSA PARKING FEE MEAS X	Bayside Gym
06/19/2018	Office Supplies	10.05	IFT183916	USPS ABBOT GYM MAIL CONTRACTS	Abbott Gym
06/19/2018	Office Supplies	6.70	IFT183916	USPS ABBOT GYM/CLASS MAIL FEE	Abbott Gym
06/19/2018	Office Supplies	6.70	IFT183916	USPS ABBOT GYM/CLASS MAIL FEE	Abbott Gym
06/19/2018	Office Supplies	6.70	IFT183916	USPS ABBOT GYM/CLASS MAIL FEE	Abbott Gym
06/19/2018	Office Supplies	23.45	IFT183916	USPS ABBOT GYM/CLASS MAIL FEE	Abbott Gym
06/19/2018	Office Supplies	10.05	IFT183916	USPS BOREL GYM MAIL CONTRACTS	Borel Gym
06/19/2018	Office Supplies	6.70	IFT183916	USPS BOREL GYM MAIL FEE	Borel Gym
06/19/2018	Office Supplies	6.70	IFT183916	USPS BOREL GYM MAIL FEE	Borel Gym
06/19/2018	Office Supplies	23.45	IFT183916	USPS BOREL GYM MAIL FEE	Borel Gym
06/19/2018	Office Supplies	6.70	IFT183916	USPS BOREL GYM MAIL FEE	Borel Gym
06/19/2018	Printing/Reprographics	867.30	PO183344	ARC DOCUMENT SOLUTIONS LLC	Abbott Gym
06/29/2018	Administrative Costs (Salaries)	1,196.38	PO181100	BUSSELLE, TISH	Charter Square
06/30/2018	Administrative Costs (Salaries)	148,915.02	JE181192	GEN.ADM.COST ALLOCATION 9010-B000	Abbott Gym
06/30/2018	Administrative Costs (Salaries)	94,573.85	JE181192	GEN.ADM.COST ALLOCATION 9010-B000	Bayside Gym
06/30/2018	Administrative Costs (Salaries)	153,611.55	JE181192	GEN.ADM.COST ALLOCATION 9010-B000	Borel Gym
06/30/2018	Administrative Costs (Salaries)	986.61	JE181192	GEN.ADM.COST ALLOCATION 9010-B000	Charter Square
06/30/2018	Administrative Costs (Salaries)	2,728.87	JE181192	GEN.ADM.COST ALLOCATION 9010-B000	North Central
08/21/2018	Advertising	588.60	JE191463	PO191005 BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO BAYSIDE GYM	Bayside Gym
08/21/2018	Advertising	584.24	JE191463	PO191005 BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO BAYSIDE GYM	Bayside Gym
08/22/2018	Office Supplies	2.44	JE191990	HOME DEPOT	Abbott Gym
08/22/2018	Office Supplies	6.74	JE191980	HOME DEPOT	Abbott Gym
09/21/2018	Office Supplies	68.71	JE191997	HOME DEPOT	Abbott Gym
09/25/2018	Administrative Costs (Salaries)	960.00	JE191901	BAYSIDE NEW GYM	Bayside Gym
09/25/2018	Administrative Costs (Salaries)	960.00	JE191901	TISH BUSSELLE	Abbott Gym
09/25/2018	Administrative Costs (Salaries)	960.00	JE191901	TISH BUSSELLE	Borel Gym
10/03/2018	Administrative Costs (Salaries)	975.00	JE191902	BAYSIDE NEW GYM	Bayside Gym
10/03/2018	Administrative Costs (Salaries)	975.00	JE191902	TISH BUSSELLE	Abbott Gym
10/03/2018	Administrative Costs (Salaries)	975.00	JE191902	TISH BUSSELLE	Borel Gym
10/17/2018	Office Supplies	19.18	JE191987	HOME DEPOT	Borel Gym
11/02/2018	Administrative Costs (Salaries)	1,135.00	JE191905	BAYSIDE NEW GYM	Bayside Gym
11/02/2018	Administrative Costs (Salaries)	1,135.00	JE191905	TISH BUSSELLE	Abbott Gym
11/02/2018	Administrative Costs (Salaries)	1,135.00	JE191905	TISH BUSSELLE	Borel Gym
11/13/2018	Office Supplies	130.19	JE191993	BAYSIDE NEW GYM	Bayside Gym
11/27/2018	Legal Fees	73.50	JE191509	PO191628 ORBACH HUFF SUAREZ + HENDERSON NEEDS TO BE CHARGED TO BOREL NEW GYM & CLASSROOM PROJECT	Borel Gym
12/07/2018	Administrative Costs (Salaries)	1,290.00	JE191904	BAYSIDE NEW GYM	Bayside Gym
12/07/2018	Administrative Costs (Salaries)	1,290.00	JE191904	TISH BUSSELLE	Abbott Gym
12/07/2018	Administrative Costs (Salaries)	1,290.00	JE191904	TISH BUSSELLE	Borel Gym
12/11/2018	Printing/Reprographics	853.57	JE191456	ARC DOCUMENT NEEDS TO BE CHARGED TO ABBOTT PO192001	Abbott Gym
12/11/2018	Printing/Reprographics	1,249.37	JE191456	ARC DOCUMENT NEEDS TO BE CHARGED TO ABBOTT PO192002	Abbott Gym
12/11/2018	Printing/Reprographics	391.07	JE191433	ARC DOCUMENT SHOULD BE CHARGED TO ABBOTT PO 192007	Abbott Gym
12/11/2018	Printing/Reprographics	1.71	IFT193064	CONTACT CARDS-MS COMMUNITY MTG	Abbott Gym
12/12/2018	Printing/Reprographics	63.40	JE191433	ARC DOCUMENT SHOULD BE CHARGED TO ABBOTT PO 192004	Abbott Gym
12/12/2018	Printing/Reprographics	107.89	JE191433	ARC DOCUMENT SHOULD BE CHARGED TO ABBOTT PO 192005	Abbott Gym
12/12/2018	Printing/Reprographics	126.78	JE191433	ARC DOCUMENT SHOULD BE CHARGED TO ABBOTT PO 192006	Abbott Gym
12/12/2018	Printing/Reprographics	329.57	JE191434	PO 192001 ARC DOCUMENT SHOULD BE CHARGED TO BOREL	Borel Gym
12/19/2018	Printing/Reprographics	434.00	JE191439	PO 192001 ARC DOCUMENT SHOULD BE CHARGED TO BOREL	Borel Gym
12/19/2018	Printing/Reprographics	818.14	JE191439	PO 192001 ARC DOCUMENT SHOULD BE CHARGED TO BOREL	Borel Gym
01/09/2019	Administrative Costs (Salaries)	825.00	JE191906	BAYSIDE NEW GYM	Bayside Gym
01/09/2019	Administrative Costs (Salaries)	825.00	JE191906	TISH BUSSELLE	Abbott Gym
01/09/2019	Administrative Costs (Salaries)	825.00	JE191906	TISH BUSSELLE	Borel Gym
01/09/2019	Printing/Reprographics	350.85	JE191440	PO 192001 ARC DOCUMENT SHOULD BE CHARGED TO BOREL	Bayside Gym
01/09/2019	Printing/Reprographics	815.88	JE191440	PO 192001 ARC DOCUMENT SHOULD BE CHARGED TO BOREL	Bayside Gym
01/15/2019	Printing/Reprographics	168.18	JE191441	PO 192001 ARC DOCUMENT SHOULD BE CHARGED TO BAYSIDE	Bayside Gym
01/15/2019	Printing/Reprographics	840.88	JE191441	PO 192001 ARC DOCUMENT SHOULD BE CHARGED TO BAYSIDE	Bayside Gym
01/15/2019	Printing/Reprographics	168.18	JE191441	PO 192001 ARC DOCUMENT SHOULD BE CHARGED TO BOREL	Borel Gym
01/16/2019	Legal Fees	313.50	JE191511	PO191628 ORBACH HUFF SUAREZ+HENDERSON NEEDS TO BE CHARGED TO BOREL NEW GYM & CLASSROOM PROJECT	Borel Gym
01/18/2019	Advertising	830.58	JE191464	PO191005 BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO BAYSIDE NEW GYM	Bayside Gym
01/18/2019	Advertising	858.92	JE191464	PO191005 BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO BOREL NEW GYM & CLASSROOM	Borel Gym
02/05/2019	Administrative Costs (Salaries)	780.00	JE191907	BAYSIDE GYM	Bayside Gym
02/05/2019	Administrative Costs (Salaries)	780.00	JE191907	TISH BUSSELLE	Abbott Gym
02/05/2019	Administrative Costs (Salaries)	780.00	JE191907	TISH BUSSELLE	Borel Gym

MEASURE X PROGRAM EXPENDITURE DETAIL					
Effective Date	Cost Type	Balance	Reference	Description / Vendor Name	Project
02/05/2019	Office Supplies	160.49	JE192001	KEVIN SANDERS HEADSET- 50% BAYSIDE	Bayside Gym
02/08/2019	Printing/Reprographics	14.14	JE191455	PO192001 ARC DOCUMENT NEEDS TO BE CHARGED TO BOREL	Borel Gym
02/12/2019	Office Supplies	38.12	JE191996	BAYSIDE NEW GYM	Bayside Gym
02/13/2019	Printing/Reprographics	7.62	IFT203442	NOTICE REOPENING OF CONSTR TO NEIGHBOR	Abbott Gym
02/13/2019	Printing/Reprographics	144.76	JE191271	OTHER PUB CHRGS MAR	Abbott Gym
02/13/2019	Printing/Reprographics	16.04	JE191456	PO192001 ARC DOCUMENT NEEDS TO BE CHARGED TO BAYSIDE GYM	Bayside Gym
02/13/2019	Printing/Reprographics	31.31	JE191456	PO192001 ARC DOCUMENT NEEDS TO BE CHARGED TO BOREL NEW GYM & CLASSROOM	Borel Gym
02/19/2019	Administrative Costs (Salaries)	870.00	JE191908	BAYSIDE NEW GYM	Bayside Gym
02/19/2019	Administrative Costs (Salaries)	870.00	JE191908	TISH BUSSELLE	Abbott Gym
02/19/2019	Administrative Costs (Salaries)	870.00	JE191908	TISH BUSSELLE	Borel Gym
02/26/2019	Advertising	850.20	JE191465	PO191005 BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO ABBOTT NEW GYM & CLASSROOM	Abbott Gym
02/26/2019	Legal Fees	80.75	JE191512	PO191628 ORBACH HUFF SUAREZ+ENDERSON NEEDS TO BE CHARGED TO ABBOTT NEW GYM AND CLASSROOM	Abbott Gym
02/26/2019	Legal Fees	80.75	JE191512	PO191628 ORBACH HUFF SUAREZ+ENDERSON NEEDS TO BE CHARGED TO BOREL NEW GYM & CLASSROOM	Borel Gym
03/01/2019	Software	170.00	JE191746	COLBITECH - QUALITY BIDDERS	Abbott Gym
03/01/2019	Software	871.25	JE191747	COLBITECH - QUALITY BIDDERS	Abbott Gym
03/01/2019	Software	1,162.43	JE191745	COLBITECH - QUALITY BIDDERS - Prequalification Applications	Borel Gym
03/01/2019	Software	498.19	JE191745	COLBITECH - QUALITY BIDDERS - Prequalification Applications	Borel Gym
03/01/2019	Software	1,162.43	JE191745	COLBITECH - QUALITY BIDDERS - Prequalification Applications	Borel Gym
03/01/2019	Software	498.19	JE191745	COLBITECH - QUALITY BIDDERS - Prequalification Applications	Borel Gym
03/01/2019	Software	498.18	JE191745	COLBITECH (Quality Bidders)	Bayside Gym
03/01/2019	Software	1,162.43	JE191745	COLBITECH (Quality Bidders)	Bayside Gym
03/05/2019	Printing/Reprographics	118.02	PO192001	ARC DOCUMENT SOLUTIONS LLC	Borel Gym
03/05/2019	Printing/Reprographics	105.87	PO192001	ARC DOCUMENT SOLUTIONS LLC	Borel Gym
03/05/2019	Software	9,721.54	PO192522	PROCORE TECHNOLOGIES INC	Abbott Gym
03/05/2019	Software	9,721.53	PO192522	PROCORE TECHNOLOGIES INC	Borel Gym
03/05/2019	Software	9,721.53	PO192522	PROCORE TECHNOLOGIES INC	Borel Gym
03/15/2019	Advertising	978.82	JE191976	BAY AREA NEWS GROUP	Borel Gym
03/15/2019	Advertising	889.44	JE191977	BAY AREA NEWS GROUP ADVERTISEMENT	Abbott Gym
03/15/2019	Advertising	889.44	JE191466	PO191005 BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO ABBOTT NEW GYM & CLASSROOM	Abbott Gym
03/18/2019	Printing/Reprographics	3.92	IFT192649	BAYSIDE PROJECT - MEASURE X	Bayside Gym
03/18/2019	Printing/Reprographics	-3.92	JE191264	BAYSIDE PROJECT MGMT=B201	Bayside Gym
03/18/2019	Printing/Reprographics	3.92	JE191264	BAYSIDE PROJECT MGMT=B201	Bayside Gym
03/19/2019	Legal Fees	527.25	JE191513	PO191628 ORBACH HUFF SUAREZ+ENDERSON ABBOTT NEW GYM AND CLASSROOM PROJECT	Abbott Gym
03/19/2019	Legal Fees	171.00	JE191513	PO191628 ORBACH HUFF SUAREZ+ENDERSON NEEDS TO BE CHARGED TO BOREL NEW GYM AND CLASSROOM PROJECT	Borel Gym
03/19/2019	Printing/Reprographics	123.69	PO192001	ARC DOCUMENT SOLUTIONS LLC	Borel Gym
03/19/2019	Printing/Reprographics	106.60	PO192001	ARC DOCUMENT SOLUTIONS LLC	Borel Gym
03/22/2019	Printing/Reprographics	18.43	PO192001	ARC DOCUMENT SOLUTIONS LLC	Bayside Gym
04/01/2019	Office Supplies	258.50	JE191271	ABBOTT COMMUNITY FLYER	Abbott Gym
04/01/2019	Office Supplies	341.96	IFT193029	COMMUNITY FLYER BAYSIDE	Bayside Gym
04/01/2019	Office Supplies	-341.96	JE191270	COMMUNITY FLYER BAYSIDE	Bayside Gym
04/01/2019	Office Supplies	341.96	JE191270	COMMUNITY FLYER BAYSIDE	Bayside Gym
04/01/2019	Office Supplies	498.74	IFT193029	COMMUNITY MEETING MEASURE X BOREL	Borel Gym
04/01/2019	Printing/Reprographics	24.48	JE191434	ARC DOCUMENT SHOULD BE CHARGED TO ABBOTT PO 192001	Abbott Gym
04/01/2019	Printing/Reprographics	377.96	JE191434	ARC DOCUMENT SHOULD BE CHARGED TO ABBOTT PO 192003	Abbott Gym
04/01/2019	Printing/Reprographics	395.88	JE191265	COMMUNITY MEETING	Borel Gym
04/01/2019	Printing/Reprographics	(395.88)	JE191265	COMMUNITY MEETING	Borel Gym
04/01/2019	Printing/Reprographics	395.88	IFT193030	COMMUNITY MEETING MEASURE X BOREL	Borel Gym
04/01/2019	Printing/Reprographics	2.55	IFT193064	CONTACT CARDS-GYM PROJECT	Borel Gym
04/01/2019	Printing/Reprographics	33.26	IFT193064	GYM SPEC VOL 01/02	Bayside Gym
04/01/2019	Printing/Reprographics	201.64	IFT193128	OTHER PUB CHRGS MAR	Bayside Gym
04/01/2019	Printing/Reprographics	-201.64	JE191270	OTHER PUB CHRGS MAR	Bayside Gym
04/01/2019	Printing/Reprographics	201.64	JE191270	OTHER PUB CHRGS MAR	Bayside Gym
04/02/2019	Software	74.38	JE191748	COLBITECH - QUALITY BIDDERS	Abbott Gym
04/02/2019	Software	1,162.43	JE191745	COLBITECH - QUALITY BIDDERS	Abbott Gym
04/02/2019	Software	170.00	JE191746	COLBITECH - QUALITY BIDDERS - Prequalification Applications	Borel Gym
04/02/2019	Software	2,390.63	JE191746	COLBITECH - QUALITY BIDDERS - Prequalification Applications	Borel Gym
04/02/2019	Software	170.00	JE191746	COLBITECH - QUALITY BIDDERS - Prequalification Applications	Borel Gym
04/02/2019	Software	2,390.63	JE191746	COLBITECH - QUALITY BIDDERS - Prequalification Applications	Borel Gym
04/02/2019	Software	170.00	JE191746	COLBITECH (Quality Bidders)	Bayside Gym
04/02/2019	Software	2,390.62	JE191746	COLBITECH (Quality Bidders)	Bayside Gym
04/03/2019	Administrative Costs (Salaries)	1,040.00	JE191909	BAYSIDE NEW GYM	Bayside Gym
04/03/2019	Administrative Costs (Salaries)	1,040.00	JE191909	TISH BUSSELLE	Abbott Gym
04/03/2019	Administrative Costs (Salaries)	1,040.00	JE191909	TISH BUSSELLE	Borel Gym
04/10/2019	Printing/Reprographics	74.53	PO192001	ARC DOCUMENT SOLUTIONS LLC	Abbott Gym
04/10/2019	Printing/Reprographics	78.03	PO192001	ARC DOCUMENT SOLUTIONS LLC	Abbott Gym
04/18/2019	Printing/Reprographics	75.69	PO192001	ARC DOCUMENT SOLUTIONS LLC	Abbott Gym
04/18/2019	Printing/Reprographics	256.81	PO192001	ARC DOCUMENT SOLUTIONS LLC	Abbott Gym
04/25/2019	Administrative Costs (Salaries)	44.59	JE191998	BOB PRICE	Borel Gym
04/25/2019	Administrative Costs (Salaries)	22.02	JE191999	BOB PRICE	Borel Gym
04/25/2019	Office Supplies	44.60	JE191998	BAYSIDE GYM	Bayside Gym
04/25/2019	Office Supplies	22.03	JE191999	BAYSIDE NEW GYM	Bayside Gym
04/25/2019	Office Supplies	22.03	JE191999	OFFICE DEPOT	Abbott Gym
04/25/2019	Office Supplies	44.59	JE191998	OFFICE DEPOT	Abbott Gym
04/25/2019	Printing/Reprographics	73.92	PO192001	ARC DOCUMENT SOLUTIONS LLC	Abbott Gym
04/25/2019	Printing/Reprographics	76.86	PO192001	ARC DOCUMENT SOLUTIONS LLC	Abbott Gym
05/01/2019	Administrative Costs (Salaries)	6.00	IFT193553	BRIDGE TOLL BOB TO AMS OFFICE FOR BOREL NEW GYM/CLASS	Borel Gym
05/01/2019	Administrative Costs (Salaries)	5.00	IFT193553	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT	Bayside Gym
05/01/2019	Administrative Costs (Salaries)	5.00	IFT193553	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT	Bayside Gym
05/01/2019	Administrative Costs (Salaries)	5.00	IFT193553	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT	Bayside Gym
05/01/2019	Administrative Costs (Salaries)	5.00	IFT193553	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT	Bayside Gym

MEASURE X PROGRAM EXPENDITURE DETAIL					
Effective Date	Cost Type	Balance	Reference	Description / Vendor Name	Project
05/01/2019	Administrative Costs (Salaries)	6.00	IFT193553	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT	Bayside Gym
05/01/2019	Administrative Costs (Salaries)	5.00	IFT193553	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT	Bayside Gym
05/01/2019	Administrative Costs (Salaries)	6.00	IFT193553	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT	Bayside Gym
05/01/2019	Administrative Costs (Salaries)	5.00	IFT193553	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT (RECEIPT SUBMITTED LATE)	Bayside Gym
05/01/2019	Administrative Costs (Salaries)	6.00	IFT193553	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT	Bayside Gym
05/01/2019	Administrative Costs (Salaries)	26.00	IFT193553	CITY OF OAKLAND MARK'S PARKING AT THE CITY OF OAKLAND FOR ABBOTT NEW GYM & CLASSROOMS PROJECTS	Abbott Gym
05/01/2019	Administrative Costs (Salaries)	36.00	IFT193553	CITY OF OAKLAND MARK'S PARKING AT THE CITY OF OAKLAND FOR ABBOTT NEW GYM & CLASSROOMS PROJECTS	Abbott Gym
05/01/2019	Administrative Costs (Salaries)	14.00	IFT193553	CITY OF OAKLAND PARKING METER AT THE CITY OF OAKLAND FOR BOREL GYM AND CLASSROOM PROJECT-JOEL	Borel Gym
05/01/2019	Administrative Costs (Salaries)	5.00	IFT193553	DSA MEETING BRIDGE TOLL TO DSA FOR BOREL NEW GYM & CLASSROOM PROJECT - JOEL	Borel Gym
05/01/2019	Office Supplies	360.00	IFT193426	MEASURE X NOTICE - BAYSIDE	Bayside Gym
05/01/2019	Office Supplies	20.96	IFT193553	UPS MAILING EXTERIOR SPEAKERS BACK TO AMERICAN MODULAR FOR BOREL NEW CLASSROOM - BOB	Borel Gym
05/01/2019	Office Supplies	9.30	IFT193553	USPS MAILING DOCUMENTS TO DTSC FOR NORTH CENTRAL NEW SCHOOL - BOB(RECEIPT SUBMITTED LATE)	North Central
05/01/2019	Printing/Reprographics	1.47	IFT193428	COMMUNITY MEETING BAYSIDE	Bayside Gym
05/01/2019	Printing/Reprographics	136.80	IFT193428	MEASURE X NOTICE - BAYSIDE	Bayside Gym
05/03/2019	Software	498.19	JE191745	COLBITECH - QUALITY BIDDERS	Abbott Gym
05/03/2019	Software	871.25	JE191747	COLBITECH - QUALITY BIDDERS - Prequalification Applications	Borel Gym
05/03/2019	Software	871.25	JE191747	COLBITECH - QUALITY BIDDERS - Prequalification Applications	Borel Gym
05/03/2019	Software	871.25	JE191747	COLBITECH (Quality Bidders)	Bayside Gym
05/07/2019	Office Supplies	159.51	JE191978	BAYSIDE NEW GYM PROJECT	Bayside Gym
05/07/2019	Office Supplies	159.50	JE191978	FAST SIGNS	Abbott Gym
05/07/2019	Office Supplies	159.50	JE191978	FASTSIGNS	Borel Gym
05/07/2019	Printing/Reprographics	263.93	PO192001	ARC DOCUMENT SOLUTIONS LLC	Bayside Gym
05/07/2019	Printing/Reprographics	161.22	PO192001	ARC DOCUMENT SOLUTIONS LLC	Bayside Gym
05/08/2019	Printing/Reprographics	277.17	PO192001	ARC DOCUMENT SOLUTIONS LLC	Borel Gym
05/17/2019	Office Supplies	10.29	JE191994	HOME DEPOT - CABLE TIES	Abbott Gym
05/21/2019	Printing/Reprographics	260.02	PO192001	ARC DOCUMENT SOLUTIONS LLC	Borel Gym
05/23/2019	Printing/Reprographics	215.70	PO192001	ARC DOCUMENT SOLUTIONS LLC	Borel Gym
05/29/2019	Printing/Reprographics	180.86	PO192001	ARC DOCUMENT SOLUTIONS LLC	Bayside Gym
05/29/2019	Printing/Reprographics	182.33	PO192001	ARC DOCUMENT SOLUTIONS LLC	Bayside Gym
05/29/2019	Printing/Reprographics	194.17	PO192001	ARC DOCUMENT SOLUTIONS LLC	Bayside Gym
05/29/2019	Printing/Reprographics	183.09	PO192001	ARC DOCUMENT SOLUTIONS LLC	Bayside Gym
05/29/2019	Software	225.00	JE210039	BOX INC 2/18/20-2/17/21 PO202586	Abbott Gym
05/29/2019	Software	74.37	JE191748	COLBITECH - QUALITY BIDDERS - Prequalification Applications	Borel Gym
05/29/2019	Software	74.37	JE191748	COLBITECH - QUALITY BIDDERS - Prequalification Applications	Borel Gym
05/29/2019	Software	74.38	JE191748	COLBITECH (Quality Bidders)	Bayside Gym
05/31/2019	Printing/Reprographics	165.95	PO192001	ARC DOCUMENT SOLUTIONS LLC	Bayside Gym
06/04/2019	Administrative Costs (Salaries)	795.00	JE191910	TISH BUSSELLE	Abbott Gym
06/04/2019	Administrative Costs (Salaries)	795.00	JE191910	TISH BUSSELLE	Borel Gym
06/04/2019	Printing/Reprographics	795.00	JE191910	BASIDE NEW GYM	Bayside Gym
06/05/2019	Administrative Costs (Salaries)	1,920.00	JE191911	BAYSIDE NEW GYM	Bayside Gym
06/05/2019	Administrative Costs (Salaries)	1,920.00	JE191911	TISH BUSSELLE	Abbott Gym
06/05/2019	Administrative Costs (Salaries)	1,920.00	JE191911	TISH BUSSELLE	Borel Gym
06/07/2019	Printing/Reprographics	383.11	PO192001	ARC DOCUMENT SOLUTIONS LLC	Bayside Gym
06/10/2019	Administrative Costs (Salaries)	3,074.00	PO193219	CUMISKEY CONSTRUCTION CORP - modernization project 18-137	Abbott Gym
06/25/2019	Printing/Reprographics	62.43	PO192001	ARC DOCUMENT SOLUTIONS LLC	Abbott Gym
06/25/2019	Printing/Reprographics	62.42	PO192001	ARC DOCUMENT SOLUTIONS LLC	Bayside Gym
06/25/2019	Printing/Reprographics	62.42	PO192001	ARC DOCUMENT SOLUTIONS LLC	Borel Gym
06/28/2019	Administrative Costs (Salaries)	68,940.04	JE191986	B PRICE RCL TO BOREL GYM 50%	Borel Gym
06/28/2019	Administrative Costs (Salaries)	12,451.95	JE191986	B PRICE RCL TO BOREL GYM 50%	Borel Gym
06/28/2019	Administrative Costs (Salaries)	3,653.05	JE191986	B PRICE RCL TO BOREL GYM 50%	Borel Gym
06/28/2019	Administrative Costs (Salaries)	863.45	JE191986	B PRICE RCL TO BOREL GYM 50%	Borel Gym
06/28/2019	Administrative Costs (Salaries)	7,430.36	JE191986	B PRICE RCL TO BOREL GYM 50%	Borel Gym
06/28/2019	Administrative Costs (Salaries)	29.75	JE191986	B PRICE RCL TO BOREL GYM 50%	Borel Gym
06/28/2019	Administrative Costs (Salaries)	1,126.35	JE191986	B PRICE RCL TO BOREL GYM 50%	Borel Gym
06/28/2019	Administrative Costs (Salaries)	1,723.51	JE191986	B PRICE RCL TO BOREL GYM 50%	Borel Gym
06/28/2019	Administrative Costs (Salaries)	300.00	JE191986	B PRICE RCL TO BOREL GYM 50%	Borel Gym
06/28/2019	Administrative Costs (Salaries)	940.00	JE191912	BAYSIDE NEW GYM	Bayside Gym
06/28/2019	Administrative Costs (Salaries)	42,191.43	JE191472	K SANDERS ALLOCATE TO BAYSIDE GYM	Bayside Gym
06/28/2019	Administrative Costs (Salaries)	7,620.60	JE191472	K SANDERS ALLOCATE TO BAYSIDE GYM	Bayside Gym
06/28/2019	Administrative Costs (Salaries)	2,643.52	JE191472	K SANDERS ALLOCATE TO BAYSIDE GYM	Bayside Gym
06/28/2019	Administrative Costs (Salaries)	618.25	JE191472	K SANDERS ALLOCATE TO BAYSIDE GYM	Bayside Gym
06/28/2019	Administrative Costs (Salaries)	3,167.97	JE191472	K SANDERS ALLOCATE TO BAYSIDE GYM	Bayside Gym
06/28/2019	Administrative Costs (Salaries)	21.31	JE191472	K SANDERS ALLOCATE TO BAYSIDE GYM	Bayside Gym
06/28/2019	Administrative Costs (Salaries)	808.83	JE191472	K SANDERS ALLOCATE TO BAYSIDE GYM	Bayside Gym
06/28/2019	Administrative Costs (Salaries)	1,054.80	JE191472	K SANDERS ALLOCATE TO BAYSIDE GYM	Bayside Gym
06/28/2019	Administrative Costs (Salaries)	288.00	JE191472	K SANDERS ALLOCATE TO BAYSIDE GYM	Bayside Gym
06/28/2019	Administrative Costs (Salaries)	216.00	JE191472	K SANDERS ALLOCATE TO BAYSIDE GYM	Bayside Gym
06/28/2019	Administrative Costs (Salaries)	41,363.97	JE192000	M SHERRILL RCL TO ABBOTT GYM	Abbott Gym
06/28/2019	Administrative Costs (Salaries)	6,878.57	JE192000	M SHERRILL RCL TO ABBOTT GYM	Abbott Gym
06/28/2019	Administrative Costs (Salaries)	2,309.52	JE192000	M SHERRILL RCL TO ABBOTT GYM	Abbott Gym
06/28/2019	Administrative Costs (Salaries)	575.61	JE192000	M SHERRILL RCL TO ABBOTT GYM	Abbott Gym
06/28/2019	Administrative Costs (Salaries)	4,198.83	JE192000	M SHERRILL RCL TO ABBOTT GYM	Abbott Gym
06/28/2019	Administrative Costs (Salaries)	19.84	JE192000	M SHERRILL RCL TO ABBOTT GYM	Abbott Gym
06/28/2019	Administrative Costs (Salaries)	751.05	JE192000	M SHERRILL RCL TO ABBOTT GYM	Abbott Gym
06/28/2019	Administrative Costs (Salaries)	1,034.08	JE192000	M SHERRILL RCL TO ABBOTT GYM	Abbott Gym
06/28/2019	Administrative Costs (Salaries)	180.00	JE192000	M SHERRILL RCL TO ABBOTT GYM	Abbott Gym
06/28/2019	Administrative Costs (Salaries)	940.00	JE191912	TISH BUSSELLE	Abbott Gym
06/28/2019	Administrative Costs (Salaries)	940.00	JE191912	TISH BUSSELLE	Borel Gym
06/30/2019	Administrative Costs (Salaries)	1,410.00	JE191913	BAYSIDE NEW GYM	Bayside Gym
06/30/2019	Administrative Costs (Salaries)	74,471.34	JE192013	GEN.ADM.COST ALLOCATION 9010-B000	Abbott Gym
06/30/2019	Administrative Costs (Salaries)	39,669.03	JE192013	GEN.ADM.COST ALLOCATION 9010-B000	Bayside Gym

MEASURE X PROGRAM EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name	Project
06/30/2019	Administrative Costs (Salaries)	104,762.17	JE192013	GEN.ADM.COST ALLOCATION 9010-B000	Borel Gym
06/30/2019	Administrative Costs (Salaries)	547.98	JE192013	GEN.ADM.COST ALLOCATION 9010-B000	Bowditch DramaSci
06/30/2019	Administrative Costs (Salaries)	2,027.99	JE192013	GEN.ADM.COST ALLOCATION 9010-B000	North Central
06/30/2019	Administrative Costs (Salaries)	1,410.00	JE191913	TISH BUSSELLE	Abbott Gym
06/30/2019	Administrative Costs (Salaries)	1,410.00	JE191913	TISH BUSSELLE	Borel Gym
06/30/2019	Administrative Costs (Salaries)	845.84	JE191914	TISH BUSSELLE	Borel Gym
06/30/2019	Administrative Costs (Salaries)	(845.84)	JE191914	TISH BUSSELLE	Borel Gym
06/30/2019	Advertising	845.84	EP190420	BAY AREA NEWS GROUP	Borel Gym
06/30/2019	Office Supplies	106.82	JE191979	FAST SIGNS	Abbott Gym
07/01/2019	Software	2,390.63	JE191746	COLBITECH - QUALITY BIDDERS	Abbott Gym
07/01/2019	Software	4,450.27	JE200072	PO192459 COLBI TECHNOLOGIES QUALITY BIDDER 2/7/19-2/7/20	District Wide
07/01/2019	Software	10,615.47	JE200073	PO192522 PROCORE TECH CONST MNGT SFTWR 1/7/19-1/6/20	Borel Gym
07/01/2019	Software	10,615.47	JE200073	PO192522 PROCORE TECH CONST MNGT SFTWR 1/7/19-1/6/20	Borel Gym
07/08/2019	Fuel	(26.55)	AC924843	FLYERS ENERGY LLC	District Wide
07/10/2019	Fuel	26.55	PV200002	FLYERS ENERGY LLC	District Wide
07/24/2019	Fuel	166.86	PO200430	FLYERS ENERGY LLC	District Wide
07/25/2019	Office Supplies	(158.00)	IFT200325	FC NEW SCHOOL GROUND BREAKING CEREMONY CATERING FOR SNACKS AND WATER	Charter Square
07/31/2019	Administrative Costs (Salaries)	3,603.82	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
07/31/2019	Administrative Costs (Salaries)	710.71	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
07/31/2019	Administrative Costs (Salaries)	225.09	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
07/31/2019	Administrative Costs (Salaries)	52.65	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
07/31/2019	Administrative Costs (Salaries)	255.71	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
07/31/2019	Administrative Costs (Salaries)	1.82	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
07/31/2019	Administrative Costs (Salaries)	87.63	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
07/31/2019	Administrative Costs (Salaries)	90.10	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
07/31/2019	Administrative Costs (Salaries)	24.00	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
07/31/2019	Administrative Costs (Salaries)	15.00	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
07/31/2019	Administrative Costs (Salaries)	4,204.47	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
07/31/2019	Administrative Costs (Salaries)	829.16	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
07/31/2019	Administrative Costs (Salaries)	262.61	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
07/31/2019	Administrative Costs (Salaries)	61.42	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
07/31/2019	Administrative Costs (Salaries)	298.32	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
07/31/2019	Administrative Costs (Salaries)	2.12	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
07/31/2019	Administrative Costs (Salaries)	102.23	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
07/31/2019	Administrative Costs (Salaries)	105.11	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
07/31/2019	Administrative Costs (Salaries)	28.00	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
07/31/2019	Administrative Costs (Salaries)	17.50	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
07/31/2019	Administrative Costs (Salaries)	(8,408.93)	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
07/31/2019	Administrative Costs (Salaries)	(1,658.32)	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
07/31/2019	Administrative Costs (Salaries)	(525.22)	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
07/31/2019	Administrative Costs (Salaries)	(122.83)	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
07/31/2019	Administrative Costs (Salaries)	(596.63)	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
07/31/2019	Administrative Costs (Salaries)	(4.23)	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
07/31/2019	Administrative Costs (Salaries)	(204.45)	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
07/31/2019	Administrative Costs (Salaries)	(210.22)	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
07/31/2019	Administrative Costs (Salaries)	(56.00)	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
07/31/2019	Administrative Costs (Salaries)	(35.00)	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
07/31/2019	Administrative Costs (Salaries)	21,644.32	PY073119	PAYROLL 07/31/2019	District Wide
07/31/2019	Administrative Costs (Salaries)	6,083.14	PY073119	PAYROLL 07/31/2019	District Wide
07/31/2019	Administrative Costs (Salaries)	56.00	PY073119	PAYROLL 07/31/2019	District Wide
07/31/2019	Administrative Costs (Salaries)	87.50	PY073119	PAYROLL 07/31/2019	District Wide
07/31/2019	Administrative Costs (Salaries)	1,199.66	PYB073119	PAYROLL 07/31/2019 (BENEFITS)	District Wide
07/31/2019	Administrative Costs (Salaries)	4,268.48	PYB073119	PAYROLL 07/31/2019 (BENEFITS)	District Wide
07/31/2019	Administrative Costs (Salaries)	353.24	PYB073119	PAYROLL 07/31/2019 (BENEFITS)	District Wide
07/31/2019	Administrative Costs (Salaries)	82.62	PYB073119	PAYROLL 07/31/2019 (BENEFITS)	District Wide
07/31/2019	Administrative Costs (Salaries)	1,292.25	PYB073119	PAYROLL 07/31/2019 (BENEFITS)	District Wide
07/31/2019	Administrative Costs (Salaries)	302.22	PYB073119	PAYROLL 07/31/2019 (BENEFITS)	District Wide
07/31/2019	Administrative Costs (Salaries)	1,266.13	PYB073119	PAYROLL 07/31/2019 (BENEFITS)	District Wide
07/31/2019	Administrative Costs (Salaries)	1,761.18	PYB073119	PAYROLL 07/31/2019 (BENEFITS)	District Wide
07/31/2019	Administrative Costs (Salaries)	2.85	PYB073119	PAYROLL 07/31/2019 (BENEFITS)	District Wide
07/31/2019	Administrative Costs (Salaries)	10.43	PYB073119	PAYROLL 07/31/2019 (BENEFITS)	District Wide
07/31/2019	Administrative Costs (Salaries)	137.51	PYB073119	PAYROLL 07/31/2019 (BENEFITS)	District Wide
07/31/2019	Administrative Costs (Salaries)	503.03	PYB073119	PAYROLL 07/31/2019 (BENEFITS)	District Wide
07/31/2019	Administrative Costs (Salaries)	152.08	PYB073119	PAYROLL 07/31/2019 (BENEFITS)	District Wide
07/31/2019	Administrative Costs (Salaries)	541.10	PYB073119	PAYROLL 07/31/2019 (BENEFITS)	District Wide
08/13/2019	Fuel	192.22	PO200430	FLYERS ENERGY LLC	District Wide
08/14/2019	Advertising	850.20	JE200079	BAY AREA NEWS GROUP	Borel Gym
08/14/2019	Advertising	850.20	JE200210	BAY AREA NEWS GROUP	Borel Gym
08/14/2019	Advertising	(850.20)	JE200482	BAY AREA NEWS GROUP	Borel Gym
08/14/2019	Advertising	850.20	JE200483	BAY AREA NEWS GROUP	Borel Gym
08/14/2019	Advertising	(850.20)	JE200527	BAY AREA NEWS GROUP	Borel Gym
08/14/2019	Advertising	850.20	PO200378	BAY AREA NEWS GROUP	District Wide
08/14/2019	Advertising	(850.20)	JE200483	COST FOR BOREL GYM & CLASSROOM PROJECT	District Wide
08/14/2019	Advertising	850.20	JE200527	COST FOR BOREL GYM & CLASSROOM PROJECT	District Wide
08/14/2019	Advertising	(850.20)	JE200079	PO200378 BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO EACH PRO,	District Wide
08/14/2019	Advertising	(850.20)	JE200210	PO200378 BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO EACH PRO,	District Wide
08/14/2019	Advertising	850.20	JE200482	PO200378 BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO EACH PRO,	District Wide
08/20/2019	Office Supplies	14.77	PO200694	OFFICE DEPOT	District Wide
08/20/2019	Office Supplies	14.70	PO200694	OFFICE DEPOT	District Wide
08/21/2019	Office Supplies	142.25	JE200081	CHARTER SQUARE DRAFT EIR LETTER	Charter Square
08/21/2019	Office Supplies	51.59	JE200201	DISTRICTWIDE	District Wide
08/21/2019	Office Supplies	122.72	PO200695	HOME DEPOT	District Wide
08/21/2019	Office Supplies	51.59	JE200081	MEAS. L ADMIN	District Wide
08/21/2019	Office Supplies	(122.72)	JE200201	PO200695 HOME DEPOT NEEDS TO BE CHARGED TO EACH SCHOOL SITE	District Wide
08/21/2019	Office Supplies	(122.71)	JE200081	PO200695 HOME DEPOT SHOULD BE CHARGED TO EACH PROJECT	District Wide

MEASURE X PROGRAM EXPENDITURE DETAIL					
Effective Date	Cost Type	Balance	Reference	Description / Vendor Name	Project
08/28/2019	Printing/Reprographics	510.63	PO200927	ARC DOCUMENT SOLUTIONS LLC	Borel Gym
08/28/2019	Printing/Reprographics	465.41	PO200927	ARC DOCUMENT SOLUTIONS LLC	Borel Gym
08/30/2019	Administrative Costs (Salaries)	3,603.82	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
08/30/2019	Administrative Costs (Salaries)	710.71	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
08/30/2019	Administrative Costs (Salaries)	225.09	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
08/30/2019	Administrative Costs (Salaries)	52.65	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
08/30/2019	Administrative Costs (Salaries)	255.71	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
08/30/2019	Administrative Costs (Salaries)	1.82	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
08/30/2019	Administrative Costs (Salaries)	87.63	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
08/30/2019	Administrative Costs (Salaries)	90.10	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
08/30/2019	Administrative Costs (Salaries)	24.00	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
08/30/2019	Administrative Costs (Salaries)	15.00	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
08/30/2019	Administrative Costs (Salaries)	4,204.47	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
08/30/2019	Administrative Costs (Salaries)	829.16	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
08/30/2019	Administrative Costs (Salaries)	262.61	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
08/30/2019	Administrative Costs (Salaries)	61.42	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
08/30/2019	Administrative Costs (Salaries)	298.32	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
08/30/2019	Administrative Costs (Salaries)	2.12	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
08/30/2019	Administrative Costs (Salaries)	102.23	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
08/30/2019	Administrative Costs (Salaries)	105.11	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
08/30/2019	Administrative Costs (Salaries)	28.00	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
08/30/2019	Administrative Costs (Salaries)	17.50	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
08/30/2019	Administrative Costs (Salaries)	(8,408.93)	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
08/30/2019	Administrative Costs (Salaries)	(1,658.32)	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
08/30/2019	Administrative Costs (Salaries)	(525.22)	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
08/30/2019	Administrative Costs (Salaries)	(122.83)	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
08/30/2019	Administrative Costs (Salaries)	(596.63)	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
08/30/2019	Administrative Costs (Salaries)	(4.23)	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
08/30/2019	Administrative Costs (Salaries)	(204.45)	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
08/30/2019	Administrative Costs (Salaries)	(210.22)	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
08/30/2019	Administrative Costs (Salaries)	(56.00)	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
08/30/2019	Administrative Costs (Salaries)	(35.00)	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
08/30/2019	Administrative Costs (Salaries)	21,487.18	PY083019	PAYROLL 08/30/2019	District Wide
08/30/2019	Administrative Costs (Salaries)	6,083.14	PY083019	PAYROLL 08/30/2019	District Wide
08/30/2019	Administrative Costs (Salaries)	50.12	PY083019	PAYROLL 08/30/2019	District Wide
08/30/2019	Administrative Costs (Salaries)	56.00	PY083019	PAYROLL 08/30/2019	District Wide
08/30/2019	Administrative Costs (Salaries)	87.50	PY083019	PAYROLL 08/30/2019	District Wide
08/30/2019	Administrative Costs (Salaries)	1,206.25	PYB083019	PAYROLL 08/30/2019 (BENEFITS)	District Wide
08/30/2019	Administrative Costs (Salaries)	4,237.49	PYB083019	PAYROLL 08/30/2019 (BENEFITS)	District Wide
08/30/2019	Administrative Costs (Salaries)	356.34	PYB083019	PAYROLL 08/30/2019 (BENEFITS)	District Wide
08/30/2019	Administrative Costs (Salaries)	83.34	PYB083019	PAYROLL 08/30/2019 (BENEFITS)	District Wide
08/30/2019	Administrative Costs (Salaries)	1,282.51	PYB083019	PAYROLL 08/30/2019 (BENEFITS)	District Wide
08/30/2019	Administrative Costs (Salaries)	299.94	PYB083019	PAYROLL 08/30/2019 (BENEFITS)	District Wide
08/30/2019	Administrative Costs (Salaries)	1,266.13	PYB083019	PAYROLL 08/30/2019 (BENEFITS)	District Wide
08/30/2019	Administrative Costs (Salaries)	1,761.18	PYB083019	PAYROLL 08/30/2019 (BENEFITS)	District Wide
08/30/2019	Administrative Costs (Salaries)	2.87	PYB083019	PAYROLL 08/30/2019 (BENEFITS)	District Wide
08/30/2019	Administrative Costs (Salaries)	10.35	PYB083019	PAYROLL 08/30/2019 (BENEFITS)	District Wide
08/30/2019	Administrative Costs (Salaries)	138.71	PYB083019	PAYROLL 08/30/2019 (BENEFITS)	District Wide
08/30/2019	Administrative Costs (Salaries)	499.24	PYB083019	PAYROLL 08/30/2019 (BENEFITS)	District Wide
08/30/2019	Administrative Costs (Salaries)	152.08	PYB083019	PAYROLL 08/30/2019 (BENEFITS)	District Wide
08/30/2019	Administrative Costs (Salaries)	537.18	PYB083019	PAYROLL 08/30/2019 (BENEFITS)	District Wide
08/30/2019	Fuel	368.15	PO201073	SAN MATEO UNION HIGH SCHL DIST	District Wide
08/30/2019	Printing/Reprographics	269.22	PO200927	ARC DOCUMENT SOLUTIONS LLC	Borel Gym
08/30/2019	Printing/Reprographics	261.82	PO200927	ARC DOCUMENT SOLUTIONS LLC	Borel Gym
09/01/2019	Printing/Reprographics	8.75	IFT200212	BUSINESS CARD-K. SANDERS	Bayside Gym
09/01/2019	Printing/Reprographics	8.75	IFT200212	BUSINESS CARD-K. SANDERS	Charter Square
09/01/2019	Printing/Reprographics	7.20	IFT200212	MEASURE X BINDER TABS	District Wide
09/01/2019	Printing/Reprographics	35.60	IFT200212	MEASURE X CBOC	District Wide
09/02/2019	Office Supplies	158.00	IFT200325	FC NEW SCHOOL GROUND BREAKING CEREMONY CATERING FOR SNACKS AND WATER	Charter Square
09/04/2019	Fuel	219.39	PO200430	FLYERS ENERGY LLC	District Wide
09/04/2019	Legal Fees	256.50	PO200809	ORBACH HUFF SUAREZ & HENDERSON	District Wide
09/10/2019	Fuel	467.00	PO201073	SAN MATEO UNION HIGH SCHL DIST	District Wide
09/10/2019	Printing/Reprographics	130.48	PO200927	ARC DOCUMENT SOLUTIONS LLC	Borel Gym
09/10/2019	Software	360.00	PO201257	BOX INC	Abbott Gym
09/10/2019	Software	360.00	PO201257	BOX INC	Bayside Gym
09/10/2019	Software	360.00	PO201257	BOX INC	Borel Gym
09/10/2019	Software	360.00	PO201257	BOX INC	Borel Gym
09/10/2019	Software	360.00	PO201257	BOX INC	Charter Square
09/17/2019	Administrative Costs (Salaries)	544.50	PO201236	BUSSELLE, TISH	Abbott Gym
09/17/2019	Administrative Costs (Salaries)	544.50	PO201236	BUSSELLE, TISH	Bayside Gym
09/17/2019	Administrative Costs (Salaries)	2,178.00	PO201236	BUSSELLE, TISH	District Wide
09/17/2019	Administrative Costs (Salaries)	544.50	PO201236	TISH BUSSELLE	Borel Gym
09/18/2019	Fuel	65.77	PO200430	FLYERS ENERGY LLC	District Wide
09/18/2019	Office Supplies	45.56	JE200208	HOME DEPOT	Abbott Gym
09/18/2019	Office Supplies	47.86	JE200208	HOME DEPOT	Borel Gym
09/18/2019	Office Supplies	46.71	PO200695	HOME DEPOT	District Wide
09/18/2019	Office Supplies	(46.71)	JE200208	PO200695 HOME DEPOT NEEDS TO BE CHARGED TO EACH SCHOOL SITE	District Wide
09/25/2019	Administrative Costs (Salaries)	979.00	PO201236	BUSSELLE, TISH	Abbott Gym
09/25/2019	Administrative Costs (Salaries)	979.00	PO201236	BUSSELLE, TISH	Bayside Gym
09/25/2019	Administrative Costs (Salaries)	3,916.00	PO201236	BUSSELLE, TISH	District Wide
09/25/2019	Administrative Costs (Salaries)	979.00	PO201236	TISH BUSSELLE	Borel Gym
09/30/2019	Administrative Costs (Salaries)	3,603.82	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
09/30/2019	Administrative Costs (Salaries)	710.71	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
09/30/2019	Administrative Costs (Salaries)	225.09	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
09/30/2019	Administrative Costs (Salaries)	52.65	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym

MEASURE X PROGRAM EXPENDITURE DETAIL					
Effective Date	Cost Type	Balance	Reference	Description / Vendor Name	Project
09/30/2019	Administrative Costs (Salaries)	255.71	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
09/30/2019	Administrative Costs (Salaries)	1.82	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
09/30/2019	Administrative Costs (Salaries)	87.63	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
09/30/2019	Administrative Costs (Salaries)	90.10	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
09/30/2019	Administrative Costs (Salaries)	24.00	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
09/30/2019	Administrative Costs (Salaries)	15.00	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
09/30/2019	Administrative Costs (Salaries)	4,204.47	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
09/30/2019	Administrative Costs (Salaries)	829.16	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
09/30/2019	Administrative Costs (Salaries)	262.61	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
09/30/2019	Administrative Costs (Salaries)	61.42	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
09/30/2019	Administrative Costs (Salaries)	298.32	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
09/30/2019	Administrative Costs (Salaries)	2.12	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
09/30/2019	Administrative Costs (Salaries)	102.23	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
09/30/2019	Administrative Costs (Salaries)	105.11	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
09/30/2019	Administrative Costs (Salaries)	28.00	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
09/30/2019	Administrative Costs (Salaries)	17.50	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
09/30/2019	Administrative Costs (Salaries)	(8,408.93)	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
09/30/2019	Administrative Costs (Salaries)	(1,658.32)	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
09/30/2019	Administrative Costs (Salaries)	(525.22)	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
09/30/2019	Administrative Costs (Salaries)	(122.83)	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
09/30/2019	Administrative Costs (Salaries)	(596.63)	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
09/30/2019	Administrative Costs (Salaries)	(4.23)	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
09/30/2019	Administrative Costs (Salaries)	(204.45)	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
09/30/2019	Administrative Costs (Salaries)	(210.22)	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
09/30/2019	Administrative Costs (Salaries)	(56.00)	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
09/30/2019	Administrative Costs (Salaries)	(35.00)	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
09/30/2019	Administrative Costs (Salaries)	21,644.32	PY093019	PAYROLL 09/30/2019	District Wide
09/30/2019	Administrative Costs (Salaries)	6,083.14	PY093019	PAYROLL 09/30/2019	District Wide
09/30/2019	Administrative Costs (Salaries)	56.00	PY093019	PAYROLL 09/30/2019	District Wide
09/30/2019	Administrative Costs (Salaries)	87.50	PY093019	PAYROLL 09/30/2019	District Wide
09/30/2019	Administrative Costs (Salaries)	1,199.66	PYB093019	PAYROLL 09/30/2019 (BENEFITS)	District Wide
09/30/2019	Administrative Costs (Salaries)	4,268.48	PYB093019	PAYROLL 09/30/2019 (BENEFITS)	District Wide
09/30/2019	Administrative Costs (Salaries)	353.24	PYB093019	PAYROLL 09/30/2019 (BENEFITS)	District Wide
09/30/2019	Administrative Costs (Salaries)	82.62	PYB093019	PAYROLL 09/30/2019 (BENEFITS)	District Wide
09/30/2019	Administrative Costs (Salaries)	1,285.20	PYB093019	PAYROLL 09/30/2019 (BENEFITS)	District Wide
09/30/2019	Administrative Costs (Salaries)	302.22	PYB093019	PAYROLL 09/30/2019 (BENEFITS)	District Wide
09/30/2019	Administrative Costs (Salaries)	1,266.13	PYB093019	PAYROLL 09/30/2019 (BENEFITS)	District Wide
09/30/2019	Administrative Costs (Salaries)	1,761.18	PYB093019	PAYROLL 09/30/2019 (BENEFITS)	District Wide
09/30/2019	Administrative Costs (Salaries)	2.85	PYB093019	PAYROLL 09/30/2019 (BENEFITS)	District Wide
09/30/2019	Administrative Costs (Salaries)	10.43	PYB093019	PAYROLL 09/30/2019 (BENEFITS)	District Wide
09/30/2019	Administrative Costs (Salaries)	137.51	PYB093019	PAYROLL 09/30/2019 (BENEFITS)	District Wide
09/30/2019	Administrative Costs (Salaries)	503.03	PYB093019	PAYROLL 09/30/2019 (BENEFITS)	District Wide
09/30/2019	Administrative Costs (Salaries)	152.08	PYB093019	PAYROLL 09/30/2019 (BENEFITS)	District Wide
09/30/2019	Administrative Costs (Salaries)	541.10	PYB093019	PAYROLL 09/30/2019 (BENEFITS)	District Wide
10/02/2019	Fuel	86.79	PO200430	FLYERS ENERGY LLC	District Wide
10/04/2019	Administrative Costs (Salaries)	48.75	PO201567	SCHOOL FACILITY CONSULTANTS	District Wide
10/08/2019	Office Supplies	54.64	PO200694	OFFICE DEPOT	District Wide
10/08/2019	Office Supplies	21.81	PO200694	OFFICE DEPOT	District Wide
10/08/2019	Office Supplies	33.94	PO200694	OFFICE DEPOT	District Wide
10/08/2019	Office Supplies	48.54	PO200694	OFFICE DEPOT	District Wide
10/15/2019	Fuel	82.44	PO201073	SAN MATEO UNION HIGH SCHL DIST	District Wide
10/18/2019	Fuel	163.11	PO200430	FLYERS ENERGY LLC	District Wide
10/18/2019	Office Supplies	65.51	PO201651	CADIZ, JOSE-NOEL	District Wide
10/18/2019	Office Supplies	(59.48)	JE200506	CHARGED TO DISTRICTWIDE MEAS. X	District Wide
10/18/2019	Office Supplies	38.28	JE200506	DISTRICTWIDE MEAS.X	District Wide
10/18/2019	Office Supplies	21.20	JE200272	HOME DEPOT	Borel Gym
10/18/2019	Office Supplies	59.48	PO200695	HOME DEPOT	District Wide
10/18/2019	Office Supplies	21.20	JE200506	HOME DEPOT - SOAKER HOSE	Borel Gym
10/18/2019	Office Supplies	(59.48)	JE200272	HOME DEPOT CHARGED TO DISTRICTWIDE	District Wide
10/18/2019	Office Supplies	38.28	JE200272	PURCHASE FOR FACILITIES PROJECTS IN GENERAL - J.C	District Wide
10/18/2019	Printing/Reprographics	64.22	PO200927	ARC DOCUMENT SOLUTIONS LLC	Borel Gym
10/24/2019	Office Supplies	20.50	IFT200816	LETTER TO BOREL NEIGHBORS	Borel Gym
10/24/2019	Printing/Reprographics	2.05	IFT200818	LETTER TO BOREL NEIGHBORS	Borel Gym
10/31/2019	Administrative Costs (Salaries)	3,603.82	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
10/31/2019	Administrative Costs (Salaries)	710.71	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
10/31/2019	Administrative Costs (Salaries)	225.09	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
10/31/2019	Administrative Costs (Salaries)	52.65	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
10/31/2019	Administrative Costs (Salaries)	255.71	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
10/31/2019	Administrative Costs (Salaries)	1.82	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
10/31/2019	Administrative Costs (Salaries)	87.63	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
10/31/2019	Administrative Costs (Salaries)	90.10	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
10/31/2019	Administrative Costs (Salaries)	24.00	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
10/31/2019	Administrative Costs (Salaries)	15.00	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
10/31/2019	Administrative Costs (Salaries)	4,204.47	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
10/31/2019	Administrative Costs (Salaries)	829.16	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
10/31/2019	Administrative Costs (Salaries)	262.61	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
10/31/2019	Administrative Costs (Salaries)	61.42	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
10/31/2019	Administrative Costs (Salaries)	298.32	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
10/31/2019	Administrative Costs (Salaries)	2.12	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
10/31/2019	Administrative Costs (Salaries)	102.23	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
10/31/2019	Administrative Costs (Salaries)	105.11	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
10/31/2019	Administrative Costs (Salaries)	28.00	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
10/31/2019	Administrative Costs (Salaries)	17.50	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
10/31/2019	Administrative Costs (Salaries)	(8,408.93)	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
10/31/2019	Administrative Costs (Salaries)	(1,658.32)	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide

MEASURE X PROGRAM EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name	Project
10/31/2019	Administrative Costs (Salaries)	(525.22)	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
10/31/2019	Administrative Costs (Salaries)	(122.83)	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
10/31/2019	Administrative Costs (Salaries)	(596.63)	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
10/31/2019	Administrative Costs (Salaries)	(4.23)	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
10/31/2019	Administrative Costs (Salaries)	(204.45)	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
10/31/2019	Administrative Costs (Salaries)	(210.22)	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
10/31/2019	Administrative Costs (Salaries)	(56.00)	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
10/31/2019	Administrative Costs (Salaries)	(35.00)	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
10/31/2019	Administrative Costs (Salaries)	20,334.93	PY103119	PAYROLL 10/31/2019	District Wide
10/31/2019	Administrative Costs (Salaries)	6,083.14	PY103119	PAYROLL 10/31/2019	District Wide
10/31/2019	Administrative Costs (Salaries)	56.00	PY103119	PAYROLL 10/31/2019	District Wide
10/31/2019	Administrative Costs (Salaries)	82.50	PY103119	PAYROLL 10/31/2019	District Wide
10/31/2019	Administrative Costs (Salaries)	1,199.66	PYB103119	PAYROLL 10/31/2019 (BENEFITS)	District Wide
10/31/2019	Administrative Costs (Salaries)	3,284.14	PYB103119	PAYROLL 10/31/2019 (BENEFITS)	District Wide
10/31/2019	Administrative Costs (Salaries)	353.24	PYB103119	PAYROLL 10/31/2019 (BENEFITS)	District Wide
10/31/2019	Administrative Costs (Salaries)	82.62	PYB103119	PAYROLL 10/31/2019 (BENEFITS)	District Wide
10/31/2019	Administrative Costs (Salaries)	981.70	PYB103119	PAYROLL 10/31/2019 (BENEFITS)	District Wide
10/31/2019	Administrative Costs (Salaries)	283.16	PYB103119	PAYROLL 10/31/2019 (BENEFITS)	District Wide
10/31/2019	Administrative Costs (Salaries)	1,266.13	PYB103119	PAYROLL 10/31/2019 (BENEFITS)	District Wide
10/31/2019	Administrative Costs (Salaries)	1,654.60	PYB103119	PAYROLL 10/31/2019 (BENEFITS)	District Wide
10/31/2019	Administrative Costs (Salaries)	2.85	PYB103119	PAYROLL 10/31/2019 (BENEFITS)	District Wide
10/31/2019	Administrative Costs (Salaries)	9.77	PYB103119	PAYROLL 10/31/2019 (BENEFITS)	District Wide
10/31/2019	Administrative Costs (Salaries)	137.51	PYB103119	PAYROLL 10/31/2019 (BENEFITS)	District Wide
10/31/2019	Administrative Costs (Salaries)	471.31	PYB103119	PAYROLL 10/31/2019 (BENEFITS)	District Wide
10/31/2019	Administrative Costs (Salaries)	152.08	PYB103119	PAYROLL 10/31/2019 (BENEFITS)	District Wide
10/31/2019	Administrative Costs (Salaries)	508.37	PYB103119	PAYROLL 10/31/2019 (BENEFITS)	District Wide
11/05/2019	Fuel	60.65	PO200430	FLYERS ENERGY LLC	District Wide
11/08/2019	Administrative Costs (Salaries)	410.85	PO201236	BUSSELLE, TISH	Abbott Gym
11/08/2019	Administrative Costs (Salaries)	410.85	PO201236	BUSSELLE, TISH	Bayside Gym
11/08/2019	Administrative Costs (Salaries)	1,643.40	PO201236	BUSSELLE, TISH	District Wide
11/08/2019	Administrative Costs (Salaries)	410.85	PO201236	TISH BUSSELLE	Borel Gym
11/08/2019	Fuel	154.76	PO201073	SAN MATEO UNION HIGH SCHL DIST	District Wide
11/15/2019	Office Supplies	125.02	PO200695	HOME DEPOT	District Wide
11/19/2019	Fuel	141.32	PO200430	FLYERS ENERGY LLC	District Wide
11/25/2019	Printing/Reprographics	112.47	PO200927	ARC DOCUMENT SOLUTIONS LLC	Borel Gym
11/27/2019	Administrative Costs (Salaries)	3,603.82	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
11/27/2019	Administrative Costs (Salaries)	710.71	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
11/27/2019	Administrative Costs (Salaries)	214.48	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
11/27/2019	Administrative Costs (Salaries)	52.65	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
11/27/2019	Administrative Costs (Salaries)	255.71	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
11/27/2019	Administrative Costs (Salaries)	1.82	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
11/27/2019	Administrative Costs (Salaries)	87.63	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
11/27/2019	Administrative Costs (Salaries)	90.10	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
11/27/2019	Administrative Costs (Salaries)	24.00	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
11/27/2019	Administrative Costs (Salaries)	15.00	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
11/27/2019	Administrative Costs (Salaries)	4,204.47	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
11/27/2019	Administrative Costs (Salaries)	829.16	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
11/27/2019	Administrative Costs (Salaries)	250.23	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
11/27/2019	Administrative Costs (Salaries)	61.42	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
11/27/2019	Administrative Costs (Salaries)	298.32	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
11/27/2019	Administrative Costs (Salaries)	2.12	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
11/27/2019	Administrative Costs (Salaries)	102.23	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
11/27/2019	Administrative Costs (Salaries)	105.11	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
11/27/2019	Administrative Costs (Salaries)	28.00	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
11/27/2019	Administrative Costs (Salaries)	17.50	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
11/27/2019	Administrative Costs (Salaries)	(8,408.93)	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
11/27/2019	Administrative Costs (Salaries)	(1,658.32)	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
11/27/2019	Administrative Costs (Salaries)	(500.46)	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
11/27/2019	Administrative Costs (Salaries)	(122.83)	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
11/27/2019	Administrative Costs (Salaries)	(596.63)	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
11/27/2019	Administrative Costs (Salaries)	(4.23)	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
11/27/2019	Administrative Costs (Salaries)	(204.45)	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
11/27/2019	Administrative Costs (Salaries)	(210.22)	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
11/27/2019	Administrative Costs (Salaries)	(56.00)	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
11/27/2019	Administrative Costs (Salaries)	(35.00)	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
11/27/2019	Administrative Costs (Salaries)	20,334.93	PY112719	PAYROLL 11/27/2019	District Wide
11/27/2019	Administrative Costs (Salaries)	6,083.14	PY112719	PAYROLL 11/27/2019	District Wide
11/27/2019	Administrative Costs (Salaries)	56.00	PY112719	PAYROLL 11/27/2019	District Wide
11/27/2019	Administrative Costs (Salaries)	82.50	PY112719	PAYROLL 11/27/2019	District Wide
11/27/2019	Administrative Costs (Salaries)	1,199.66	PYB112719	PAYROLL 11/27/2019 (BENEFITS)	District Wide
11/27/2019	Administrative Costs (Salaries)	3,284.14	PYB112719	PAYROLL 11/27/2019 (BENEFITS)	District Wide
11/27/2019	Administrative Costs (Salaries)	353.24	PYB112719	PAYROLL 11/27/2019 (BENEFITS)	District Wide
11/27/2019	Administrative Costs (Salaries)	82.62	PYB112719	PAYROLL 11/27/2019 (BENEFITS)	District Wide
11/27/2019	Administrative Costs (Salaries)	956.94	PYB112719	PAYROLL 11/27/2019 (BENEFITS)	District Wide
11/27/2019	Administrative Costs (Salaries)	283.16	PYB112719	PAYROLL 11/27/2019 (BENEFITS)	District Wide
11/27/2019	Administrative Costs (Salaries)	1,266.13	PYB112719	PAYROLL 11/27/2019 (BENEFITS)	District Wide
11/27/2019	Administrative Costs (Salaries)	1,654.60	PYB112719	PAYROLL 11/27/2019 (BENEFITS)	District Wide
11/27/2019	Administrative Costs (Salaries)	2.85	PYB112719	PAYROLL 11/27/2019 (BENEFITS)	District Wide
11/27/2019	Administrative Costs (Salaries)	9.77	PYB112719	PAYROLL 11/27/2019 (BENEFITS)	District Wide
11/27/2019	Administrative Costs (Salaries)	137.51	PYB112719	PAYROLL 11/27/2019 (BENEFITS)	District Wide
11/27/2019	Administrative Costs (Salaries)	471.31	PYB112719	PAYROLL 11/27/2019 (BENEFITS)	District Wide
11/27/2019	Administrative Costs (Salaries)	152.08	PYB112719	PAYROLL 11/27/2019 (BENEFITS)	District Wide
11/27/2019	Administrative Costs (Salaries)	508.37	PYB112719	PAYROLL 11/27/2019 (BENEFITS)	District Wide
11/27/2019	Office Supplies	17.50	IFT201224	LETTER TO BOREL NEIGHBORS	Borel Gym
11/27/2019	Printing/Reprographics	17.50	IFT201225	BUSINESS CARD - B PRICE	District Wide

MEASURE X PROGRAM EXPENDITURE DETAIL					
Effective Date	Cost Type	Balance	Reference	Description / Vendor Name	Project
11/27/2019	Printing/Reprographics	12.75	IFT201225	CBOC BINDER TABS	District Wide
12/03/2019	Fuel	116.96	PO200430	FLYERS ENERGY LLC	District Wide
12/06/2019	Fuel	604.01	PO201073	SAN MATEO UNION HIGH SCHL DIST	District Wide
12/10/2019	Administrative Costs (Salaries)	800.80	PO201236	BUSSELLE, TISH	Abbott Gym
12/10/2019	Administrative Costs (Salaries)	800.80	PO201236	BUSSELLE, TISH	Bayside Gym
12/10/2019	Administrative Costs (Salaries)	3,203.20	PO201236	BUSSELLE, TISH	District Wide
12/10/2019	Administrative Costs (Salaries)	800.80	PO201236	TISH BUSSELLE	Borel Gym
12/13/2019	Office Supplies	521.67	IFT201363	LETTER SEND TO NEIGHBORS NEW SCHOOL	Charter Square
12/13/2019	Printing/Reprographics	12.50	IFT201364	BUSINESS CARD - J CADIZ	District Wide
12/17/2019	Advertising	118.81	PO200378	BAY AREA NEWS GROUP	District Wide
12/18/2019	Office Supplies	36.22	PO200695	HOME DEPOT	District Wide
12/20/2019	Administrative Costs (Salaries)	3,603.82	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
12/20/2019	Administrative Costs (Salaries)	51.15	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
12/20/2019	Administrative Costs (Salaries)	254.13	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
12/20/2019	Administrative Costs (Salaries)	1.75	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
12/20/2019	Administrative Costs (Salaries)	84.14	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
12/20/2019	Administrative Costs (Salaries)	90.10	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
12/20/2019	Administrative Costs (Salaries)	-120.00	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
12/20/2019	Administrative Costs (Salaries)	15.00	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
12/20/2019	Administrative Costs (Salaries)	4,204.47	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
12/20/2019	Administrative Costs (Salaries)	59.67	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
12/20/2019	Administrative Costs (Salaries)	296.48	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
12/20/2019	Administrative Costs (Salaries)	2.03	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
12/20/2019	Administrative Costs (Salaries)	98.18	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
12/20/2019	Administrative Costs (Salaries)	105.11	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
12/20/2019	Administrative Costs (Salaries)	(140.00)	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
12/20/2019	Administrative Costs (Salaries)	17.50	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
12/20/2019	Administrative Costs (Salaries)	(8,408.93)	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
12/20/2019	Administrative Costs (Salaries)	(119.33)	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
12/20/2019	Administrative Costs (Salaries)	(592.96)	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
12/20/2019	Administrative Costs (Salaries)	(4.06)	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
12/20/2019	Administrative Costs (Salaries)	(196.35)	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
12/20/2019	Administrative Costs (Salaries)	(210.22)	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
12/20/2019	Administrative Costs (Salaries)	280.00	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
12/20/2019	Administrative Costs (Salaries)	(35.00)	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
12/20/2019	Administrative Costs (Salaries)	20,334.93	PY122019	PAYROLL 12/20/2019	District Wide
12/20/2019	Administrative Costs (Salaries)	6,083.14	PY122019	PAYROLL 12/20/2019	District Wide
12/20/2019	Administrative Costs (Salaries)	(280.00)	PY122019	PAYROLL 12/20/2019	District Wide
12/20/2019	Administrative Costs (Salaries)	82.50	PY122019	PAYROLL 12/20/2019	District Wide
12/20/2019	Administrative Costs (Salaries)	1,199.66	PYB122019	PAYROLL 12/20/2019 (BENEFITS)	District Wide
12/20/2019	Administrative Costs (Salaries)	929.04	PYB122019	PAYROLL 12/20/2019 (BENEFITS)	District Wide
12/20/2019	Administrative Costs (Salaries)	353.88	PYB122019	PAYROLL 12/20/2019 (BENEFITS)	District Wide
12/20/2019	Administrative Costs (Salaries)	82.77	PYB122019	PAYROLL 12/20/2019 (BENEFITS)	District Wide
12/20/2019	Administrative Costs (Salaries)	383.45	PYB122019	PAYROLL 12/20/2019 (BENEFITS)	District Wide
12/20/2019	Administrative Costs (Salaries)	283.24	PYB122019	PAYROLL 12/20/2019 (BENEFITS)	District Wide
12/20/2019	Administrative Costs (Salaries)	1,265.25	PYB122019	PAYROLL 12/20/2019 (BENEFITS)	District Wide
12/20/2019	Administrative Costs (Salaries)	1,645.58	PYB122019	PAYROLL 12/20/2019 (BENEFITS)	District Wide
12/20/2019	Administrative Costs (Salaries)	2.86	PYB122019	PAYROLL 12/20/2019 (BENEFITS)	District Wide
12/20/2019	Administrative Costs (Salaries)	9.56	PYB122019	PAYROLL 12/20/2019 (BENEFITS)	District Wide
12/20/2019	Administrative Costs (Salaries)	137.76	PYB122019	PAYROLL 12/20/2019 (BENEFITS)	District Wide
12/20/2019	Administrative Costs (Salaries)	461.36	PYB122019	PAYROLL 12/20/2019 (BENEFITS)	District Wide
12/20/2019	Administrative Costs (Salaries)	152.08	PYB122019	PAYROLL 12/20/2019 (BENEFITS)	District Wide
12/20/2019	Administrative Costs (Salaries)	508.37	PYB122019	PAYROLL 12/20/2019 (BENEFITS)	District Wide
01/02/2020	Legal Fees	(256.50)	IFT201454	PO200809 ORBACH HUFF SUAREZ & HEBNDERSON LEGAL ADVISE FEES SH	District Wide
01/02/2020	Office Supplies	(36.22)	IFT201448	PO200695 HOME DEPOT SHOULD BE CHARGED TO EACH PROJECT	District Wide
01/10/2020	Administrative Costs (Salaries)	783.75	PO201236	BUSSELLE, TISH	Abbott Gym
01/10/2020	Administrative Costs (Salaries)	783.75	PO201236	BUSSELLE, TISH	Bayside Gym
01/10/2020	Administrative Costs (Salaries)	3,135.00	PO201236	BUSSELLE, TISH	District Wide
01/10/2020	Administrative Costs (Salaries)	783.75	PO201236	TISH BUSSELLE	Borel Gym
01/10/2020	Office Supplies	9.11	PO200694	OFFICE DEPOT	District Wide
01/10/2020	Office Supplies	12.56	PO200694	OFFICE DEPOT	District Wide
01/10/2020	Printing/Reprographics	50.57	PO200927	ARC DOCUMENT SOLUTIONS LLC	Bayside Gym
01/14/2020	Fuel	98.18	PO200430	FLYERS ENERGY LLC	District Wide
01/14/2020	Fuel	79.69	PO201073	SAN MATEO UNION HIGH SCHL DIST	District Wide
01/17/2020	Fuel	27.80	PO200430	FLYERS ENERGY LLC	District Wide
01/17/2020	Office Supplies	112.75	PO202138	GRAINGER	Abbott Gym
01/22/2020	Administrative Costs (Salaries)	467.50	PO201236	BUSSELLE, TISH	Abbott Gym
01/22/2020	Administrative Costs (Salaries)	467.50	PO201236	BUSSELLE, TISH	Bayside Gym
01/22/2020	Administrative Costs (Salaries)	1,870.00	PO201236	BUSSELLE, TISH	District Wide
01/22/2020	Administrative Costs (Salaries)	467.50	PO201236	TISH BUSSELLE	Borel Gym
01/28/2020	Fuel	56.72	PO200430	FLYERS ENERGY LLC	District Wide
01/28/2020	Legal Fees	627.00	PO200809	ORBACH HUFF SUAREZ & HENDERSON	District Wide
01/31/2020	Administrative Costs (Salaries)	3,540.15	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
01/31/2020	Administrative Costs (Salaries)	698.15	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
01/31/2020	Administrative Costs (Salaries)	219.66	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
01/31/2020	Administrative Costs (Salaries)	51.38	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
01/31/2020	Administrative Costs (Salaries)	302.43	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
01/31/2020	Administrative Costs (Salaries)	1.78	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
01/31/2020	Administrative Costs (Salaries)	85.51	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
01/31/2020	Administrative Costs (Salaries)	88.50	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
01/31/2020	Administrative Costs (Salaries)	15.00	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
01/31/2020	Administrative Costs (Salaries)	4,130.18	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
01/31/2020	Administrative Costs (Salaries)	814.51	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
01/31/2020	Administrative Costs (Salaries)	256.27	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
01/31/2020	Administrative Costs (Salaries)	59.93	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square

MEASURE X PROGRAM EXPENDITURE DETAIL					
Effective Date	Cost Type	Balance	Reference	Description / Vendor Name	Project
01/31/2020	Administrative Costs (Salaries)	352.83	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
01/31/2020	Administrative Costs (Salaries)	2.06	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
01/31/2020	Administrative Costs (Salaries)	99.76	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
01/31/2020	Administrative Costs (Salaries)	103.26	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
01/31/2020	Administrative Costs (Salaries)	17.50	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
01/31/2020	Administrative Costs (Salaries)	(8,260.36)	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
01/31/2020	Administrative Costs (Salaries)	(1,629.02)	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
01/31/2020	Administrative Costs (Salaries)	(512.53)	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
01/31/2020	Administrative Costs (Salaries)	(119.86)	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
01/31/2020	Administrative Costs (Salaries)	(705.66)	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
01/31/2020	Administrative Costs (Salaries)	(4.12)	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
01/31/2020	Administrative Costs (Salaries)	(199.51)	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
01/31/2020	Administrative Costs (Salaries)	(206.51)	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
01/31/2020	Administrative Costs (Salaries)	(35.00)	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
01/31/2020	Administrative Costs (Salaries)	20,186.36	PY013120	PAYROLL 01/31/2020	District Wide
01/31/2020	Administrative Costs (Salaries)	6,083.14	PY013120	PAYROLL 01/31/2020	District Wide
01/31/2020	Administrative Costs (Salaries)	82.50	PY013120	PAYROLL 01/31/2020	District Wide
01/31/2020	Administrative Costs (Salaries)	1,199.66	PYB013120	PAYROLL 01/31/2020 (BENEFITS)	District Wide
01/31/2020	Administrative Costs (Salaries)	3,980.95	PYB013120	PAYROLL 01/31/2020 (BENEFITS)	District Wide
01/31/2020	Administrative Costs (Salaries)	353.88	PYB013120	PAYROLL 01/31/2020 (BENEFITS)	District Wide
01/31/2020	Administrative Costs (Salaries)	82.77	PYB013120	PAYROLL 01/31/2020 (BENEFITS)	District Wide
01/31/2020	Administrative Costs (Salaries)	1,193.31	PYB013120	PAYROLL 01/31/2020 (BENEFITS)	District Wide
01/31/2020	Administrative Costs (Salaries)	279.08	PYB013120	PAYROLL 01/31/2020 (BENEFITS)	District Wide
01/31/2020	Administrative Costs (Salaries)	1,265.25	PYB013120	PAYROLL 01/31/2020 (BENEFITS)	District Wide
01/31/2020	Administrative Costs (Salaries)	1,758.28	PYB013120	PAYROLL 01/31/2020 (BENEFITS)	District Wide
01/31/2020	Administrative Costs (Salaries)	2.86	PYB013120	PAYROLL 01/31/2020 (BENEFITS)	District Wide
01/31/2020	Administrative Costs (Salaries)	9.62	PYB013120	PAYROLL 01/31/2020 (BENEFITS)	District Wide
01/31/2020	Administrative Costs (Salaries)	137.76	PYB013120	PAYROLL 01/31/2020 (BENEFITS)	District Wide
01/31/2020	Administrative Costs (Salaries)	464.52	PYB013120	PAYROLL 01/31/2020 (BENEFITS)	District Wide
01/31/2020	Administrative Costs (Salaries)	152.08	PYB013120	PAYROLL 01/31/2020 (BENEFITS)	District Wide
01/31/2020	Administrative Costs (Salaries)	504.66	PYB013120	PAYROLL 01/31/2020 (BENEFITS)	District Wide
01/31/2020	Office Supplies	59.68	JE200729	GOLDEN STATE OVERNIGHT DELIVERY	Borel Gym
02/12/2020	Office Supplies	72.20	PO200695	HOME DEPOT	District Wide
02/14/2020	Fuel	75.14	PO200430	FLYERS ENERGY LLC	District Wide
02/20/2020	Printing/Reprographics	50.57	PO200927	ARC DOCUMENT SOLUTIONS LLC	Bayside Gym
02/27/2020	Administrative Costs (Salaries)	(1,993.20)	IFT202168	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES TO NEW ALLOCATION	Abbott Gym
02/27/2020	Administrative Costs (Salaries)	(1,993.20)	IFT202168	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES TO NEW ALLOCATION	Borel Gym
02/27/2020	Administrative Costs (Salaries)	(15,945.60)	IFT202168	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES TO NEW ALLOCATION	District Wide
02/27/2020	Administrative Costs (Salaries)	15,945.60	IFT202168	TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES TO NEW ALLOCATION	Charter Square
02/27/2020	Software	-1,993.20	IFT202168	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES TO NEW ALLOCATION	Bayside Gym
02/28/2020	Administrative Costs (Salaries)	3,635.65	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
02/28/2020	Administrative Costs (Salaries)	716.99	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
02/28/2020	Administrative Costs (Salaries)	225.58	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
02/28/2020	Administrative Costs (Salaries)	52.76	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
02/28/2020	Administrative Costs (Salaries)	278.28	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
02/28/2020	Administrative Costs (Salaries)	1.82	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
02/28/2020	Administrative Costs (Salaries)	87.81	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
02/28/2020	Administrative Costs (Salaries)	90.89	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
02/28/2020	Administrative Costs (Salaries)	15.00	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
02/28/2020	Administrative Costs (Salaries)	4,241.61	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
02/28/2020	Administrative Costs (Salaries)	836.49	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
02/28/2020	Administrative Costs (Salaries)	263.18	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
02/28/2020	Administrative Costs (Salaries)	61.55	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
02/28/2020	Administrative Costs (Salaries)	324.66	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
02/28/2020	Administrative Costs (Salaries)	2.12	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
02/28/2020	Administrative Costs (Salaries)	102.45	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
02/28/2020	Administrative Costs (Salaries)	106.04	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
02/28/2020	Administrative Costs (Salaries)	17.50	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
02/28/2020	Administrative Costs (Salaries)	(8,483.21)	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
02/28/2020	Administrative Costs (Salaries)	(1,672.97)	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
02/28/2020	Administrative Costs (Salaries)	(526.35)	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
02/28/2020	Administrative Costs (Salaries)	(123.09)	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
02/28/2020	Administrative Costs (Salaries)	(649.31)	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
02/28/2020	Administrative Costs (Salaries)	(4.24)	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
02/28/2020	Administrative Costs (Salaries)	(204.90)	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
02/28/2020	Administrative Costs (Salaries)	(212.08)	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
02/28/2020	Administrative Costs (Salaries)	(35.00)	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
02/28/2020	Administrative Costs (Salaries)	20,409.21	PY022820	PAYROLL 02/28/2020	District Wide
02/28/2020	Administrative Costs (Salaries)	6,083.14	PY022820	PAYROLL 02/28/2020	District Wide
02/28/2020	Administrative Costs (Salaries)	91.20	PY022820	PAYROLL 02/28/2020	District Wide
02/28/2020	Administrative Costs (Salaries)	82.50	PY022820	PAYROLL 02/28/2020	District Wide
02/28/2020	Administrative Costs (Salaries)	1,199.66	PYB022820	PAYROLL 02/28/2020 (BENEFITS)	District Wide
02/28/2020	Administrative Costs (Salaries)	4,024.90	PYB022820	PAYROLL 02/28/2020 (BENEFITS)	District Wide
02/28/2020	Administrative Costs (Salaries)	359.54	PYB022820	PAYROLL 02/28/2020 (BENEFITS)	District Wide
02/28/2020	Administrative Costs (Salaries)	84.09	PYB022820	PAYROLL 02/28/2020 (BENEFITS)	District Wide
02/28/2020	Administrative Costs (Salaries)	1,207.13	PYB022820	PAYROLL 02/28/2020 (BENEFITS)	District Wide
02/28/2020	Administrative Costs (Salaries)	282.31	PYB022820	PAYROLL 02/28/2020 (BENEFITS)	District Wide
02/28/2020	Administrative Costs (Salaries)	1,265.25	PYB022820	PAYROLL 02/28/2020 (BENEFITS)	District Wide
02/28/2020	Administrative Costs (Salaries)	1,701.93	PYB022820	PAYROLL 02/28/2020 (BENEFITS)	District Wide
02/28/2020	Administrative Costs (Salaries)	2.90	PYB022820	PAYROLL 02/28/2020 (BENEFITS)	District Wide
02/28/2020	Administrative Costs (Salaries)	9.74	PYB022820	PAYROLL 02/28/2020 (BENEFITS)	District Wide
02/28/2020	Administrative Costs (Salaries)	139.96	PYB022820	PAYROLL 02/28/2020 (BENEFITS)	District Wide
02/28/2020	Administrative Costs (Salaries)	469.91	PYB022820	PAYROLL 02/28/2020 (BENEFITS)	District Wide

MEASURE X PROGRAM EXPENDITURE DETAIL					
Effective Date	Cost Type	Balance	Reference	Description / Vendor Name	Project
02/28/2020	Administrative Costs (Salaries)	152.08	PYB022820	PAYROLL 02/28/2020 (BENEFITS)	District Wide
02/28/2020	Administrative Costs (Salaries)	510.23	PYB022820	PAYROLL 02/28/2020 (BENEFITS)	District Wide
03/03/2020	Fuel	51.51	PO200430	FLYERS ENERGY LLC	District Wide
03/06/2020	Fuel	84.64	PO201073	SAN MATEO UNION HIGH SCHL DIST	District Wide
03/06/2020	Legal Fees	171.00	PO200809	ORBACH HUFF SUAREZ & HENDERSON	District Wide
03/06/2020	Office Supplies	49.78	PO200694	OFFICE DEPOT	District Wide
03/06/2020	Software	8,550.00	PO202581	CALIFORNIA FINANCIAL SERVICES (Financial Software)	District Wide
03/10/2020	Software	8,550.00	PO202581	CALIFORNIA FINANCIAL SERVICES (Financial Software)	District Wide
03/13/2020	Fuel	40.96	PO200430	FLYERS ENERGY LLC	District Wide
03/13/2020	Software	9,777.41	PO201008	PROCORE TECHNOLOGIES INC	Abbott Gym
03/13/2020	Software	9,777.41	PO201008	PROCORE TECHNOLOGIES INC	Borel Gym
03/13/2020	Software	9,777.41	PO201008	PROCORE TECHNOLOGIES INC	Borel Gym
03/17/2020	Office Supplies	12.58	PO200695	HOME DEPOT	District Wide
03/17/2020	Software	135.00	PO202586	BOX INC	Abbott Gym
03/17/2020	Software	135.00	PO202586	BOX INC	Bayside Gym
03/17/2020	Software	135.00	PO202586	BOX INC	Borel Gym
03/17/2020	Software	135.00	PO202586	BOX INC	Borel Gym
03/17/2020	Software	135.00	PO202586	BOX INC	Charter Square
03/20/2020	Administrative Costs (Salaries)	1,369.50	PO201236	BUSSELLE, TISH	Abbott Gym
03/20/2020	Administrative Costs (Salaries)	1,369.50	PO201236	BUSSELLE, TISH	Bayside Gym
03/20/2020	Administrative Costs (Salaries)	5,478.00	PO201236	BUSSELLE, TISH	Charter Square
03/20/2020	Administrative Costs (Salaries)	1,369.50	PO201236	TISH BUSSELLE	Borel Gym
03/23/2020	Administrative Costs (Salaries)	(306.35)	IFT202537	CADIZ, JOSE-NOEL PERS ER PEPRA LIMIT 2019	District Wide
03/23/2020	Administrative Costs (Salaries)	(856.27)	IFT202540	SANDERS, KEVIN PERS ER PEPRA LIMIT 2019	District Wide
03/23/2020	Administrative Costs (Salaries)	(215.72)	IFT202538	SHERRILL, MARK PERS ER PEPRA 2019 LIMIT	District Wide
03/31/2020	Administrative Costs (Salaries)	0.93	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
03/31/2020	Administrative Costs (Salaries)	0.22	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
03/31/2020	Administrative Costs (Salaries)	0.01	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
03/31/2020	Administrative Costs (Salaries)	0.36	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
03/31/2020	Administrative Costs (Salaries)	15.00	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	Bayside Gym
03/31/2020	Administrative Costs (Salaries)	1.08	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
03/31/2020	Administrative Costs (Salaries)	0.25	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
03/31/2020	Administrative Costs (Salaries)	0.42	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
03/31/2020	Administrative Costs (Salaries)	17.50	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	Charter Square
03/31/2020	Administrative Costs (Salaries)	(2.16)	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
03/31/2020	Administrative Costs (Salaries)	(0.50)	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
03/31/2020	Administrative Costs (Salaries)	(0.01)	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
03/31/2020	Administrative Costs (Salaries)	(0.84)	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
03/31/2020	Administrative Costs (Salaries)	(35.00)	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	District Wide
03/31/2020	Administrative Costs (Salaries)	21.28	IFT202541	KRISTAL, ALEXANDER LIFE INS EXCESS	District Wide
03/31/2020	Administrative Costs (Salaries)	3,603.83	PY033120	PAYROLL 03/31/2020	Bayside Gym
03/31/2020	Administrative Costs (Salaries)	4,204.46	PY033120	PAYROLL 03/31/2020	Charter Square
03/31/2020	Administrative Costs (Salaries)	11,926.00	PY033120	PAYROLL 03/31/2020	District Wide
03/31/2020	Administrative Costs (Salaries)	6,083.14	PY033120	PAYROLL 03/31/2020	District Wide
03/31/2020	Administrative Costs (Salaries)	136.80	PY033120	PAYROLL 03/31/2020	District Wide
03/31/2020	Administrative Costs (Salaries)	82.50	PY033120	PAYROLL 03/31/2020	District Wide
03/31/2020	Administrative Costs (Salaries)	710.71	PYB033120	PAYROLL 03/31/2020 (BENEFITS)	Bayside Gym
03/31/2020	Administrative Costs (Salaries)	222.68	PYB033120	PAYROLL 03/31/2020 (BENEFITS)	Bayside Gym
03/31/2020	Administrative Costs (Salaries)	52.08	PYB033120	PAYROLL 03/31/2020 (BENEFITS)	Bayside Gym
03/31/2020	Administrative Costs (Salaries)	278.29	PYB033120	PAYROLL 03/31/2020 (BENEFITS)	Bayside Gym
03/31/2020	Administrative Costs (Salaries)	1.79	PYB033120	PAYROLL 03/31/2020 (BENEFITS)	Bayside Gym
03/31/2020	Administrative Costs (Salaries)	86.68	PYB033120	PAYROLL 03/31/2020 (BENEFITS)	Bayside Gym
03/31/2020	Administrative Costs (Salaries)	90.10	PYB033120	PAYROLL 03/31/2020 (BENEFITS)	Bayside Gym
03/31/2020	Administrative Costs (Salaries)	829.16	PYB033120	PAYROLL 03/31/2020 (BENEFITS)	Charter Square
03/31/2020	Administrative Costs (Salaries)	259.79	PYB033120	PAYROLL 03/31/2020 (BENEFITS)	Charter Square
03/31/2020	Administrative Costs (Salaries)	60.76	PYB033120	PAYROLL 03/31/2020 (BENEFITS)	Charter Square
03/31/2020	Administrative Costs (Salaries)	324.65	PYB033120	PAYROLL 03/31/2020 (BENEFITS)	Charter Square
03/31/2020	Administrative Costs (Salaries)	2.10	PYB033120	PAYROLL 03/31/2020 (BENEFITS)	Charter Square
03/31/2020	Administrative Costs (Salaries)	101.13	PYB033120	PAYROLL 03/31/2020 (BENEFITS)	Charter Square
03/31/2020	Administrative Costs (Salaries)	105.11	PYB033120	PAYROLL 03/31/2020 (BENEFITS)	Charter Square
03/31/2020	Administrative Costs (Salaries)	1,199.66	PYB033120	PAYROLL 03/31/2020 (BENEFITS)	District Wide
03/31/2020	Administrative Costs (Salaries)	2,351.93	PYB033120	PAYROLL 03/31/2020 (BENEFITS)	District Wide
03/31/2020	Administrative Costs (Salaries)	362.36	PYB033120	PAYROLL 03/31/2020 (BENEFITS)	District Wide
03/31/2020	Administrative Costs (Salaries)	84.76	PYB033120	PAYROLL 03/31/2020 (BENEFITS)	District Wide
03/31/2020	Administrative Costs (Salaries)	682.94	PYB033120	PAYROLL 03/31/2020 (BENEFITS)	District Wide
03/31/2020	Administrative Costs (Salaries)	159.72	PYB033120	PAYROLL 03/31/2020 (BENEFITS)	District Wide
03/31/2020	Administrative Costs (Salaries)	1,265.25	PYB033120	PAYROLL 03/31/2020 (BENEFITS)	District Wide
03/31/2020	Administrative Costs (Salaries)	1,052.62	PYB033120	PAYROLL 03/31/2020 (BENEFITS)	District Wide
03/31/2020	Administrative Costs (Salaries)	2.94	PYB033120	PAYROLL 03/31/2020 (BENEFITS)	District Wide
03/31/2020	Administrative Costs (Salaries)	5.51	PYB033120	PAYROLL 03/31/2020 (BENEFITS)	District Wide
03/31/2020	Administrative Costs (Salaries)	141.06	PYB033120	PAYROLL 03/31/2020 (BENEFITS)	District Wide
03/31/2020	Administrative Costs (Salaries)	265.85	PYB033120	PAYROLL 03/31/2020 (BENEFITS)	District Wide
03/31/2020	Administrative Costs (Salaries)	152.08	PYB033120	PAYROLL 03/31/2020 (BENEFITS)	District Wide
03/31/2020	Administrative Costs (Salaries)	298.15	PYB033120	PAYROLL 03/31/2020 (BENEFITS)	District Wide
04/08/2020	Fuel	68.42	PO200430	FLYERS ENERGY LLC	District Wide
04/08/2020	Fuel	602.73	PO201073	SAN MATEO UNION HIGH SCHL DIST	District Wide
04/21/2020	Fuel	109.78	PO200430	FLYERS ENERGY LLC	District Wide
04/28/2020	Advertising	459.98	PO200378	BAY AREA NEWS GROUP	District Wide
04/28/2020	Printing/Reprographics	120.09	PO200927	ARC DOCUMENT SOLUTIONS LLC	District Wide
04/28/2020	Software	8,550.00	PO202581	CALIFORNIA FINANCIAL SERVICES (Financial Software)	District Wide
04/30/2020	Administrative Costs (Salaries)	3,603.83	PY043020	PAYROLL 04/30/2020	Bayside Gym
04/30/2020	Administrative Costs (Salaries)	15.00	PY043020	PAYROLL 04/30/2020	Bayside Gym
04/30/2020	Administrative Costs (Salaries)	4,204.46	PY043020	PAYROLL 04/30/2020	Charter Square
04/30/2020	Administrative Costs (Salaries)	17.50	PY043020	PAYROLL 04/30/2020	Charter Square
04/30/2020	Administrative Costs (Salaries)	11,926.00	PY043020	PAYROLL 04/30/2020	District Wide

MEASURE X PROGRAM EXPENDITURE DETAIL					
Effective Date	Cost Type	Balance	Reference	Description / Vendor Name	Project
04/30/2020	Administrative Costs (Salaries)	4,328.59	PY043020	PAYROLL 04/30/2020	District Wide
04/30/2020	Administrative Costs (Salaries)	154.85	PY043020	PAYROLL 04/30/2020	District Wide
04/30/2020	Administrative Costs (Salaries)	47.50	PY043020	PAYROLL 04/30/2020	District Wide
04/30/2020	Administrative Costs (Salaries)	710.71	PYB043020	PAYROLL 04/30/2020 (BENEFITS)	Bayside Gym
04/30/2020	Administrative Costs (Salaries)	223.61	PYB043020	PAYROLL 04/30/2020 (BENEFITS)	Bayside Gym
04/30/2020	Administrative Costs (Salaries)	52.30	PYB043020	PAYROLL 04/30/2020 (BENEFITS)	Bayside Gym
04/30/2020	Administrative Costs (Salaries)	278.29	PYB043020	PAYROLL 04/30/2020 (BENEFITS)	Bayside Gym
04/30/2020	Administrative Costs (Salaries)	1.79	PYB043020	PAYROLL 04/30/2020 (BENEFITS)	Bayside Gym
04/30/2020	Administrative Costs (Salaries)	87.04	PYB043020	PAYROLL 04/30/2020 (BENEFITS)	Bayside Gym
04/30/2020	Administrative Costs (Salaries)	90.10	PYB043020	PAYROLL 04/30/2020 (BENEFITS)	Bayside Gym
04/30/2020	Administrative Costs (Salaries)	829.16	PYB043020	PAYROLL 04/30/2020 (BENEFITS)	Charter Square
04/30/2020	Administrative Costs (Salaries)	260.87	PYB043020	PAYROLL 04/30/2020 (BENEFITS)	Charter Square
04/30/2020	Administrative Costs (Salaries)	61.01	PYB043020	PAYROLL 04/30/2020 (BENEFITS)	Charter Square
04/30/2020	Administrative Costs (Salaries)	324.65	PYB043020	PAYROLL 04/30/2020 (BENEFITS)	Charter Square
04/30/2020	Administrative Costs (Salaries)	2.11	PYB043020	PAYROLL 04/30/2020 (BENEFITS)	Charter Square
04/30/2020	Administrative Costs (Salaries)	101.55	PYB043020	PAYROLL 04/30/2020 (BENEFITS)	Charter Square
04/30/2020	Administrative Costs (Salaries)	105.11	PYB043020	PAYROLL 04/30/2020 (BENEFITS)	Charter Square
04/30/2020	Administrative Costs (Salaries)	853.64	PYB043020	PAYROLL 04/30/2020 (BENEFITS)	District Wide
04/30/2020	Administrative Costs (Salaries)	2,351.93	PYB043020	PAYROLL 04/30/2020 (BENEFITS)	District Wide
04/30/2020	Administrative Costs (Salaries)	255.62	PYB043020	PAYROLL 04/30/2020 (BENEFITS)	District Wide
04/30/2020	Administrative Costs (Salaries)	59.78	PYB043020	PAYROLL 04/30/2020 (BENEFITS)	District Wide
04/30/2020	Administrative Costs (Salaries)	680.78	PYB043020	PAYROLL 04/30/2020 (BENEFITS)	District Wide
04/30/2020	Administrative Costs (Salaries)	159.22	PYB043020	PAYROLL 04/30/2020 (BENEFITS)	District Wide
04/30/2020	Administrative Costs (Salaries)	1,265.25	PYB043020	PAYROLL 04/30/2020 (BENEFITS)	District Wide
04/30/2020	Administrative Costs (Salaries)	1,052.62	PYB043020	PAYROLL 04/30/2020 (BENEFITS)	District Wide
04/30/2020	Administrative Costs (Salaries)	2.06	PYB043020	PAYROLL 04/30/2020 (BENEFITS)	District Wide
04/30/2020	Administrative Costs (Salaries)	5.50	PYB043020	PAYROLL 04/30/2020 (BENEFITS)	District Wide
04/30/2020	Administrative Costs (Salaries)	99.51	PYB043020	PAYROLL 04/30/2020 (BENEFITS)	District Wide
04/30/2020	Administrative Costs (Salaries)	265.01	PYB043020	PAYROLL 04/30/2020 (BENEFITS)	District Wide
04/30/2020	Administrative Costs (Salaries)	108.22	PYB043020	PAYROLL 04/30/2020 (BENEFITS)	District Wide
04/30/2020	Administrative Costs (Salaries)	298.15	PYB043020	PAYROLL 04/30/2020 (BENEFITS)	District Wide
05/12/2020	Printing/Reprographics	91.50	PO200927	ARC DOCUMENT SOLUTIONS LLC	District Wide
05/19/2020	Fuel	57.50	PO200430	FLYERS ENERGY LLC	District Wide
05/19/2020	Fuel	200.00	PO201073	SAN MATEO UNION HIGH SCHL DIST	District Wide
05/19/2020	Office Supplies	69.49	PO200377	FASTSIGNS	District Wide
05/19/2020	Office Supplies	73.98	PO202715	KELLY-MOORE PAINT COMPANY INC	Abbott Gym
05/19/2020	Office Supplies	16.99	PO202714	KELLY-MOORE PAINT COMPANY INC	Borel Gym
05/27/2020	Audit Expenses	3,000.00	PO202666	CHAVAN & ASSOCIATES LLP	District Wide
05/29/2020	Administrative Costs (Salaries)	3,603.83	PY052920	PAYROLL 05/29/2020	Bayside Gym
05/29/2020	Administrative Costs (Salaries)	15.00	PY052920	PAYROLL 05/29/2020	Bayside Gym
05/29/2020	Administrative Costs (Salaries)	4,204.46	PY052920	PAYROLL 05/29/2020	Charter Square
05/29/2020	Administrative Costs (Salaries)	17.50	PY052920	PAYROLL 05/29/2020	Charter Square
05/29/2020	Administrative Costs (Salaries)	11,926.00	PY052920	PAYROLL 05/29/2020	District Wide
05/29/2020	Administrative Costs (Salaries)	4,144.78	PY052920	PAYROLL 05/29/2020	District Wide
05/29/2020	Administrative Costs (Salaries)	164.35	PY052920	PAYROLL 05/29/2020	District Wide
05/29/2020	Administrative Costs (Salaries)	47.50	PY052920	PAYROLL 05/29/2020	District Wide
05/29/2020	Administrative Costs (Salaries)	710.71	PYB052920	PAYROLL 05/29/2020 (BENEFITS)	Bayside Gym
05/29/2020	Administrative Costs (Salaries)	223.61	PYB052920	PAYROLL 05/29/2020 (BENEFITS)	Bayside Gym
05/29/2020	Administrative Costs (Salaries)	52.30	PYB052920	PAYROLL 05/29/2020 (BENEFITS)	Bayside Gym
05/29/2020	Administrative Costs (Salaries)	278.29	PYB052920	PAYROLL 05/29/2020 (BENEFITS)	Bayside Gym
05/29/2020	Administrative Costs (Salaries)	1.79	PYB052920	PAYROLL 05/29/2020 (BENEFITS)	Bayside Gym
05/29/2020	Administrative Costs (Salaries)	87.04	PYB052920	PAYROLL 05/29/2020 (BENEFITS)	Bayside Gym
05/29/2020	Administrative Costs (Salaries)	90.10	PYB052920	PAYROLL 05/29/2020 (BENEFITS)	Bayside Gym
05/29/2020	Administrative Costs (Salaries)	829.16	PYB052920	PAYROLL 05/29/2020 (BENEFITS)	Charter Square
05/29/2020	Administrative Costs (Salaries)	260.87	PYB052920	PAYROLL 05/29/2020 (BENEFITS)	Charter Square
05/29/2020	Administrative Costs (Salaries)	61.01	PYB052920	PAYROLL 05/29/2020 (BENEFITS)	Charter Square
05/29/2020	Administrative Costs (Salaries)	324.65	PYB052920	PAYROLL 05/29/2020 (BENEFITS)	Charter Square
05/29/2020	Administrative Costs (Salaries)	2.11	PYB052920	PAYROLL 05/29/2020 (BENEFITS)	Charter Square
05/29/2020	Administrative Costs (Salaries)	101.55	PYB052920	PAYROLL 05/29/2020 (BENEFITS)	Charter Square
05/29/2020	Administrative Costs (Salaries)	105.11	PYB052920	PAYROLL 05/29/2020 (BENEFITS)	Charter Square
05/29/2020	Administrative Costs (Salaries)	817.39	PYB052920	PAYROLL 05/29/2020 (BENEFITS)	District Wide
05/29/2020	Administrative Costs (Salaries)	2,351.93	PYB052920	PAYROLL 05/29/2020 (BENEFITS)	District Wide
05/29/2020	Administrative Costs (Salaries)	245.23	PYB052920	PAYROLL 05/29/2020 (BENEFITS)	District Wide
05/29/2020	Administrative Costs (Salaries)	57.34	PYB052920	PAYROLL 05/29/2020 (BENEFITS)	District Wide
05/29/2020	Administrative Costs (Salaries)	680.78	PYB052920	PAYROLL 05/29/2020 (BENEFITS)	District Wide
05/29/2020	Administrative Costs (Salaries)	159.22	PYB052920	PAYROLL 05/29/2020 (BENEFITS)	District Wide
05/29/2020	Administrative Costs (Salaries)	1,265.25	PYB052920	PAYROLL 05/29/2020 (BENEFITS)	District Wide
05/29/2020	Administrative Costs (Salaries)	1,052.62	PYB052920	PAYROLL 05/29/2020 (BENEFITS)	District Wide
05/29/2020	Administrative Costs (Salaries)	1.97	PYB052920	PAYROLL 05/29/2020 (BENEFITS)	District Wide
05/29/2020	Administrative Costs (Salaries)	5.50	PYB052920	PAYROLL 05/29/2020 (BENEFITS)	District Wide
05/29/2020	Administrative Costs (Salaries)	95.46	PYB052920	PAYROLL 05/29/2020 (BENEFITS)	District Wide
05/29/2020	Administrative Costs (Salaries)	265.01	PYB052920	PAYROLL 05/29/2020 (BENEFITS)	District Wide
05/29/2020	Administrative Costs (Salaries)	103.62	PYB052920	PAYROLL 05/29/2020 (BENEFITS)	District Wide
05/29/2020	Administrative Costs (Salaries)	298.15	PYB052920	PAYROLL 05/29/2020 (BENEFITS)	District Wide
06/01/2020	Printing/Reprographics	76.47	JE191434	ARC DOCUMENT SHOULD BE CHARGED TO ABBOTT PO 192002	Abbott Gym
06/01/2020	Printing/Reprographics	63.50	IFT203441	NOTICE REOPENING OF CONSTR TO NEIGHBOR	Abbott Gym
06/01/2020	Printing/Reprographics	23.50	IFT203441	NOTICE REOPENING OF CONSTR TO NEIGHBOR	Bayside Gym
06/01/2020	Printing/Reprographics	15.50	IFT203441	NOTICE REOPENING OF CONSTR TO NEIGHBOR	Borel Gym
06/01/2020	Printing/Reprographics	89.00	IFT203441	NOTICE REOPENING OF CONSTR TO NEIGHBOR	Charter Square
06/01/2020	Printing/Reprographics	2.82	IFT203442	NOTICE REOPENING OF CONSTR TO NEIGHBOR	Bayside Gym
06/01/2020	Printing/Reprographics	1.86	IFT203442	NOTICE REOPENING OF CONSTR TO NEIGHBOR	Borel Gym
06/01/2020	Printing/Reprographics	10.68	IFT203442	NOTICE REOPENING OF CONSTR TO NEIGHBOR	Charter Square
06/02/2020	Administrative Costs (Salaries)	1,498.75	PO201236	BUSSELLE, TISH	Abbott Gym
06/02/2020	Administrative Costs (Salaries)	1,498.75	PO201236	BUSSELLE, TISH	Bayside Gym
06/02/2020	Administrative Costs (Salaries)	5,995.00	PO201236	BUSSELLE, TISH	Charter Square

MEASURE X PROGRAM EXPENDITURE DETAIL					
Effective Date	Cost Type	Balance	Reference	Description / Vendor Name	Project
06/02/2020	Administrative Costs (Salaries)	1,498.75	PO201236	TISH BUSSELLE	Borel Gym
06/16/2020	Printing/Reprographics	165.64	PO200927	ARC DOCUMENT SOLUTIONS LLC	Bayside Gym
06/18/2020	Advertising	874.18	PO200378	BAY AREA NEWS GROUP	District Wide
06/18/2020	Fuel	52.49	PO200430	FLYERS ENERGY LLC	District Wide
06/18/2020	Legal Fees	798.00	PO200809	ORBACH HUFF SUAREZ & HENDERSON	District Wide
06/25/2020	Administrative Costs (Salaries)	248.88	PO201236	BUSSELLE, TISH	Abbott Gym
06/25/2020	Administrative Costs (Salaries)	1,017.50	PO201236	BUSSELLE, TISH	Abbott Gym
06/25/2020	Administrative Costs (Salaries)	1,017.50	PO201236	BUSSELLE, TISH	Bayside Gym
06/25/2020	Administrative Costs (Salaries)	248.88	PO201236	BUSSELLE, TISH	Bayside Gym
06/25/2020	Administrative Costs (Salaries)	4,070.00	PO201236	BUSSELLE, TISH	Charter Square
06/25/2020	Administrative Costs (Salaries)	1,991.00	PO201236	BUSSELLE, TISH	Charter Square
06/25/2020	Administrative Costs (Salaries)	1,017.50	PO201236	TISH BUSSELLE	Borel Gym
06/25/2020	Administrative Costs (Salaries)	248.88	PO201236	TISH BUSSELLE	Borel Gym
06/25/2020	Fuel	15.00	IFT203561	CADIZ, J PTYCSH=GAS/KEVIN-BOB'S AUTOMOTIVE	District Wide
06/25/2020	Fuel	5.00	IFT203561	CADIZ, J PTYCSH=GAS/KEVIN-SHELL	District Wide
06/25/2020	Office Supplies	4.80	IFT203561	CADIZ, J PTYCSH=BATTERIES/BOB-CVS	District Wide
06/25/2020	Office Supplies	7.64	IFT203561	CADIZ, J PTYCSH=BATTERIES/POST ITS-MARK S.-CVS	District Wide
06/25/2020	Office Supplies	21.89	IFT203561	CADIZ, J PTYCSH=BINDERS/BOC-OFFICE DEPOT	District Wide
06/25/2020	Office Supplies	10.95	IFT203561	CADIZ, J PTYCSH=KEYS/BOREL MODULAR-SM LOCKS WORKS	Borel Gym
06/30/2020	Administrative Costs (Salaries)	431.75	EP200094	BUSSELLE, TISH	Abbott Gym
06/30/2020	Administrative Costs (Salaries)	954.25	PO201236	BUSSELLE, TISH	Abbott Gym
06/30/2020	Administrative Costs (Salaries)	954.25	PO201236	BUSSELLE, TISH	Bayside Gym
06/30/2020	Administrative Costs (Salaries)	431.75	EP200094	BUSSELLE, TISH	Bayside Gym
06/30/2020	Administrative Costs (Salaries)	3,817.00	PO201236	BUSSELLE, TISH	Charter Square
06/30/2020	Administrative Costs (Salaries)	3,454.00	EP200094	BUSSELLE, TISH	District Wide
06/30/2020	Administrative Costs (Salaries)	3,603.83	PY063020	PAYROLL 06/30/2020	Bayside Gym
06/30/2020	Administrative Costs (Salaries)	15.00	PY063020	PAYROLL 06/30/2020	Bayside Gym
06/30/2020	Administrative Costs (Salaries)	4,204.46	PY063020	PAYROLL 06/30/2020	Charter Square
06/30/2020	Administrative Costs (Salaries)	17.50	PY063020	PAYROLL 06/30/2020	Charter Square
06/30/2020	Administrative Costs (Salaries)	11,926.00	PY063020	PAYROLL 06/30/2020	District Wide
06/30/2020	Administrative Costs (Salaries)	4,211.62	PY063020	PAYROLL 06/30/2020	District Wide
06/30/2020	Administrative Costs (Salaries)	152.00	PY063020	PAYROLL 06/30/2020	District Wide
06/30/2020	Administrative Costs (Salaries)	47.50	PY063020	PAYROLL 06/30/2020	District Wide
06/30/2020	Administrative Costs (Salaries)	710.71	PYB063020	PAYROLL 06/30/2020 (BENEFITS)	Bayside Gym
06/30/2020	Administrative Costs (Salaries)	223.61	PYB063020	PAYROLL 06/30/2020 (BENEFITS)	Bayside Gym
06/30/2020	Administrative Costs (Salaries)	52.30	PYB063020	PAYROLL 06/30/2020 (BENEFITS)	Bayside Gym
06/30/2020	Administrative Costs (Salaries)	278.29	PYB063020	PAYROLL 06/30/2020 (BENEFITS)	Bayside Gym
06/30/2020	Administrative Costs (Salaries)	1.79	PYB063020	PAYROLL 06/30/2020 (BENEFITS)	Bayside Gym
06/30/2020	Administrative Costs (Salaries)	87.04	PYB063020	PAYROLL 06/30/2020 (BENEFITS)	Bayside Gym
06/30/2020	Administrative Costs (Salaries)	90.10	PYB063020	PAYROLL 06/30/2020 (BENEFITS)	Bayside Gym
06/30/2020	Administrative Costs (Salaries)	829.16	PYB063020	PAYROLL 06/30/2020 (BENEFITS)	Charter Square
06/30/2020	Administrative Costs (Salaries)	260.87	PYB063020	PAYROLL 06/30/2020 (BENEFITS)	Charter Square
06/30/2020	Administrative Costs (Salaries)	61.01	PYB063020	PAYROLL 06/30/2020 (BENEFITS)	Charter Square
06/30/2020	Administrative Costs (Salaries)	324.65	PYB063020	PAYROLL 06/30/2020 (BENEFITS)	Charter Square
06/30/2020	Administrative Costs (Salaries)	2.11	PYB063020	PAYROLL 06/30/2020 (BENEFITS)	Charter Square
06/30/2020	Administrative Costs (Salaries)	101.55	PYB063020	PAYROLL 06/30/2020 (BENEFITS)	Charter Square
06/30/2020	Administrative Costs (Salaries)	105.11	PYB063020	PAYROLL 06/30/2020 (BENEFITS)	Charter Square
06/30/2020	Administrative Costs (Salaries)	830.57	PYB063020	PAYROLL 06/30/2020 (BENEFITS)	District Wide
06/30/2020	Administrative Costs (Salaries)	2,351.93	PYB063020	PAYROLL 06/30/2020 (BENEFITS)	District Wide
06/30/2020	Administrative Costs (Salaries)	247.27	PYB063020	PAYROLL 06/30/2020 (BENEFITS)	District Wide
06/30/2020	Administrative Costs (Salaries)	57.83	PYB063020	PAYROLL 06/30/2020 (BENEFITS)	District Wide
06/30/2020	Administrative Costs (Salaries)	680.78	PYB063020	PAYROLL 06/30/2020 (BENEFITS)	District Wide
06/30/2020	Administrative Costs (Salaries)	159.22	PYB063020	PAYROLL 06/30/2020 (BENEFITS)	District Wide
06/30/2020	Administrative Costs (Salaries)	1,265.25	PYB063020	PAYROLL 06/30/2020 (BENEFITS)	District Wide
06/30/2020	Administrative Costs (Salaries)	1,052.62	PYB063020	PAYROLL 06/30/2020 (BENEFITS)	District Wide
06/30/2020	Administrative Costs (Salaries)	2.00	PYB063020	PAYROLL 06/30/2020 (BENEFITS)	District Wide
06/30/2020	Administrative Costs (Salaries)	5.50	PYB063020	PAYROLL 06/30/2020 (BENEFITS)	District Wide
06/30/2020	Administrative Costs (Salaries)	96.27	PYB063020	PAYROLL 06/30/2020 (BENEFITS)	District Wide
06/30/2020	Administrative Costs (Salaries)	265.01	PYB063020	PAYROLL 06/30/2020 (BENEFITS)	District Wide
06/30/2020	Administrative Costs (Salaries)	105.29	PYB063020	PAYROLL 06/30/2020 (BENEFITS)	District Wide
06/30/2020	Administrative Costs (Salaries)	298.15	PYB063020	PAYROLL 06/30/2020 (BENEFITS)	District Wide
06/30/2020	Administrative Costs (Salaries)	0.10	PYBL063020	PAYROLL 07/17/2020 (BENEFITS)	District Wide
06/30/2020	Administrative Costs (Salaries)	4.41	PYBL063020	PAYROLL 07/17/2020 (BENEFITS)	District Wide
06/30/2020	Administrative Costs (Salaries)	11.32	PYBL063020	PAYROLL 07/17/2020 (BENEFITS-L)	District Wide
06/30/2020	Administrative Costs (Salaries)	2.65	PYBL063020	PAYROLL 07/17/2020 (BENEFITS-L)	District Wide
06/30/2020	Administrative Costs (Salaries)	182.40	PYL063020	PAYROLL 07/17/2020 (LIABILITY)	District Wide
06/30/2020	Administrative Costs (Salaries)	431.75	EP200094	TISH BUSSELLE	Borel Gym
06/30/2020	Administrative Costs (Salaries)	954.25	PO201236	TISH BUSSELLE	Borel Gym
06/30/2020	Fuel	54.52	EP200066	FLYERS ENERGY LLC	District Wide
06/30/2020	Fuel	35.32	EP200136	FLYERS ENERGY LLC	District Wide
06/30/2020	Fuel	363.78	EP200331	SAN MATEO UNION HIGH SCHL DIST	District Wide
06/30/2020	Legal Fees	85.50	EP200046	ORBACH HUFF SUAREZ & HENDERSON	District Wide
06/30/2020	Legal Fees	279.00	PO200809	ORBACH HUFF SUAREZ & HENDERSON	District Wide
06/30/2020	Office Supplies	56.13	EP200251	HOME DEPOT	District Wide
06/30/2020	Office Supplies	48.97	EP200252	HOME DEPOT	District Wide
06/30/2020	Office Supplies	75.52	EP200253	HOME DEPOT	District Wide
06/30/2020	Printing/Reprographics	173.90	PO200927	ARC DOCUMENT SOLUTIONS LLC	Bayside Gym
06/30/2020	Printing/Reprographics	660.74	EP200347	ARC DOCUMENT SOLUTIONS LLC	District Wide
06/30/2020	Printing/Reprographics	150.73	EP200368	ARC DOCUMENT SOLUTIONS LLC	District Wide
06/30/2020	Software	8,550.00	EP200051	CALIFORNIA FINANCIAL SERVICES (Financial Software)	District Wide
07/01/2020	Software	10,615.46	JE200073	PO192522 PROCORE TECH CONST MNGT SFTWR 1/7/19-1/6/20	Abbott Gym
07/01/2020	Software	10,559.59	JE210039	PO201008 PROCORE TECHNOLOGIES 1/7/19-1/6/21	Abbott Gym
07/01/2020	Software	10,559.59	JE210039	PO201008 PROCORE TECHNOLOGIES 1/7/19-1/6/21	Borel Gym
07/01/2020	Software	10,559.59	JE210039	PO201008 PROCORE TECHNOLOGIES 1/7/19-1/6/21	Borel Gym
07/01/2020	Software	225.00	JE210039	PO202586 BOX INC 2/18/20-2/17/21	Bayside Gym

MEASURE X PROGRAM EXPENDITURE DETAIL					
Effective Date	Cost Type	Balance	Reference	Description / Vendor Name	Project
07/01/2020	Software	225.00	JE210039	PO202586 BOX INC 2/18/20-2/17/21	Borel Gym
07/01/2020	Software	225.00	JE210039	PO202586 BOX INC 2/18/20-2/17/21	Borel Gym
07/01/2020	Software	225.00	JE210039	PO202586 BOX INC 2/18/20-2/17/21	Charter Square
07/31/2020	Administrative Costs (Salaries)	3,603.83	PY073120	PAYROLL 07/31/2020	Bayside Gym
07/31/2020	Administrative Costs (Salaries)	15.00	PY073120	PAYROLL 07/31/2020	Bayside Gym
07/31/2020	Administrative Costs (Salaries)	4,204.46	PY073120	PAYROLL 07/31/2020	Charter Square
07/31/2020	Administrative Costs (Salaries)	17.50	PY073120	PAYROLL 07/31/2020	Charter Square
07/31/2020	Administrative Costs (Salaries)	11,999.12	PY073120	PAYROLL 07/31/2020	District Wide
07/31/2020	Administrative Costs (Salaries)	6,414.21	PY073120	PAYROLL 07/31/2020	District Wide
07/31/2020	Administrative Costs (Salaries)	47.50	PY073120	PAYROLL 07/31/2020	District Wide
07/31/2020	Administrative Costs (Salaries)	746.00	PYB073120	PAYROLL 07/31/2020 (BENEFITS)	Bayside Gym
07/31/2020	Administrative Costs (Salaries)	223.61	PYB073120	PAYROLL 07/31/2020 (BENEFITS)	Bayside Gym
07/31/2020	Administrative Costs (Salaries)	52.30	PYB073120	PAYROLL 07/31/2020 (BENEFITS)	Bayside Gym
07/31/2020	Administrative Costs (Salaries)	278.29	PYB073120	PAYROLL 07/31/2020 (BENEFITS)	Bayside Gym
07/31/2020	Administrative Costs (Salaries)	1.79	PYB073120	PAYROLL 07/31/2020 (BENEFITS)	Bayside Gym
07/31/2020	Administrative Costs (Salaries)	85.87	PYB073120	PAYROLL 07/31/2020 (BENEFITS)	Bayside Gym
07/31/2020	Administrative Costs (Salaries)	90.10	PYB073120	PAYROLL 07/31/2020 (BENEFITS)	Bayside Gym
07/31/2020	Administrative Costs (Salaries)	870.32	PYB073120	PAYROLL 07/31/2020 (BENEFITS)	Charter Square
07/31/2020	Administrative Costs (Salaries)	260.87	PYB073120	PAYROLL 07/31/2020 (BENEFITS)	Charter Square
07/31/2020	Administrative Costs (Salaries)	61.01	PYB073120	PAYROLL 07/31/2020 (BENEFITS)	Charter Square
07/31/2020	Administrative Costs (Salaries)	324.65	PYB073120	PAYROLL 07/31/2020 (BENEFITS)	Charter Square
07/31/2020	Administrative Costs (Salaries)	2.11	PYB073120	PAYROLL 07/31/2020 (BENEFITS)	Charter Square
07/31/2020	Administrative Costs (Salaries)	100.21	PYB073120	PAYROLL 07/31/2020 (BENEFITS)	Charter Square
07/31/2020	Administrative Costs (Salaries)	105.11	PYB073120	PAYROLL 07/31/2020 (BENEFITS)	Charter Square
07/31/2020	Administrative Costs (Salaries)	1,327.74	PYB073120	PAYROLL 07/31/2020 (BENEFITS)	District Wide
07/31/2020	Administrative Costs (Salaries)	2,483.83	PYB073120	PAYROLL 07/31/2020 (BENEFITS)	District Wide
07/31/2020	Administrative Costs (Salaries)	374.40	PYB073120	PAYROLL 07/31/2020 (BENEFITS)	District Wide
07/31/2020	Administrative Costs (Salaries)	87.57	PYB073120	PAYROLL 07/31/2020 (BENEFITS)	District Wide
07/31/2020	Administrative Costs (Salaries)	685.31	PYB073120	PAYROLL 07/31/2020 (BENEFITS)	District Wide
07/31/2020	Administrative Costs (Salaries)	160.28	PYB073120	PAYROLL 07/31/2020 (BENEFITS)	District Wide
07/31/2020	Administrative Costs (Salaries)	1,265.24	PYB073120	PAYROLL 07/31/2020 (BENEFITS)	District Wide
07/31/2020	Administrative Costs (Salaries)	1,052.61	PYB073120	PAYROLL 07/31/2020 (BENEFITS)	District Wide
07/31/2020	Administrative Costs (Salaries)	3.03	PYB073120	PAYROLL 07/31/2020 (BENEFITS)	District Wide
07/31/2020	Administrative Costs (Salaries)	5.54	PYB073120	PAYROLL 07/31/2020 (BENEFITS)	District Wide
07/31/2020	Administrative Costs (Salaries)	143.81	PYB073120	PAYROLL 07/31/2020 (BENEFITS)	District Wide
07/31/2020	Administrative Costs (Salaries)	263.22	PYB073120	PAYROLL 07/31/2020 (BENEFITS)	District Wide
07/31/2020	Administrative Costs (Salaries)	160.36	PYB073120	PAYROLL 07/31/2020 (BENEFITS)	District Wide
07/31/2020	Administrative Costs (Salaries)	299.97	PYB073120	PAYROLL 07/31/2020 (BENEFITS)	District Wide
08/11/2020	Fuel	55.29	PO210918	FLYERS ENERGY LLC	District Wide
08/18/2020	Fuel	76.97	PO210918	FLYERS ENERGY LLC	District Wide
08/20/2020	Office Supplies	(154.73)	CM210010	HOME DEPOT	District Wide
08/20/2020	Office Supplies	16.38	PO210563	HOME DEPOT	District Wide
08/20/2020	Office Supplies	154.73	PO210563	HOME DEPOT	District Wide
08/20/2020	Office Supplies	12.16	PO210563	HOME DEPOT	District Wide
08/27/2020	Office Supplies	9.64	PO210940	OFFICE DEPOT	District Wide
08/27/2020	Office Supplies	9.72	PO210940	OFFICE DEPOT	District Wide
08/27/2020	Office Supplies	48.80	PO210940	OFFICE DEPOT	District Wide
08/27/2020	Office Supplies	55.15	PO210940	OFFICE DEPOT	District Wide
08/31/2020	Administrative Costs (Salaries)	3,603.83	PY083120	PAYROLL 08/31/2020	Bayside Gym
08/31/2020	Administrative Costs (Salaries)	15.00	PY083120	PAYROLL 08/31/2020	Bayside Gym
08/31/2020	Administrative Costs (Salaries)	4,204.46	PY083120	PAYROLL 08/31/2020	Charter Square
08/31/2020	Administrative Costs (Salaries)	17.50	PY083120	PAYROLL 08/31/2020	Charter Square
08/31/2020	Administrative Costs (Salaries)	11,999.12	PY083120	PAYROLL 08/31/2020	District Wide
08/31/2020	Administrative Costs (Salaries)	3,475.64	PY083120	PAYROLL 08/31/2020	District Wide
08/31/2020	Administrative Costs (Salaries)	157.17	PY083120	PAYROLL 08/31/2020	District Wide
08/31/2020	Administrative Costs (Salaries)	47.50	PY083120	PAYROLL 08/31/2020	District Wide
08/31/2020	Administrative Costs (Salaries)	746.00	PYB083120	PAYROLL 08/31/2020 (BENEFITS)	Bayside Gym
08/31/2020	Administrative Costs (Salaries)	223.61	PYB083120	PAYROLL 08/31/2020 (BENEFITS)	Bayside Gym
08/31/2020	Administrative Costs (Salaries)	52.30	PYB083120	PAYROLL 08/31/2020 (BENEFITS)	Bayside Gym
08/31/2020	Administrative Costs (Salaries)	278.29	PYB083120	PAYROLL 08/31/2020 (BENEFITS)	Bayside Gym
08/31/2020	Administrative Costs (Salaries)	1.79	PYB083120	PAYROLL 08/31/2020 (BENEFITS)	Bayside Gym
08/31/2020	Administrative Costs (Salaries)	85.87	PYB083120	PAYROLL 08/31/2020 (BENEFITS)	Bayside Gym
08/31/2020	Administrative Costs (Salaries)	90.10	PYB083120	PAYROLL 08/31/2020 (BENEFITS)	Bayside Gym
08/31/2020	Administrative Costs (Salaries)	870.32	PYB083120	PAYROLL 08/31/2020 (BENEFITS)	Charter Square
08/31/2020	Administrative Costs (Salaries)	260.87	PYB083120	PAYROLL 08/31/2020 (BENEFITS)	Charter Square
08/31/2020	Administrative Costs (Salaries)	61.01	PYB083120	PAYROLL 08/31/2020 (BENEFITS)	Charter Square
08/31/2020	Administrative Costs (Salaries)	324.65	PYB083120	PAYROLL 08/31/2020 (BENEFITS)	Charter Square
08/31/2020	Administrative Costs (Salaries)	2.11	PYB083120	PAYROLL 08/31/2020 (BENEFITS)	Charter Square
08/31/2020	Administrative Costs (Salaries)	100.21	PYB083120	PAYROLL 08/31/2020 (BENEFITS)	Charter Square
08/31/2020	Administrative Costs (Salaries)	105.11	PYB083120	PAYROLL 08/31/2020 (BENEFITS)	Charter Square
08/31/2020	Administrative Costs (Salaries)	719.46	PYB083120	PAYROLL 08/31/2020 (BENEFITS)	District Wide
08/31/2020	Administrative Costs (Salaries)	2,483.83	PYB083120	PAYROLL 08/31/2020 (BENEFITS)	District Wide
08/31/2020	Administrative Costs (Salaries)	201.96	PYB083120	PAYROLL 08/31/2020 (BENEFITS)	District Wide
08/31/2020	Administrative Costs (Salaries)	47.24	PYB083120	PAYROLL 08/31/2020 (BENEFITS)	District Wide
08/31/2020	Administrative Costs (Salaries)	685.31	PYB083120	PAYROLL 08/31/2020 (BENEFITS)	District Wide
08/31/2020	Administrative Costs (Salaries)	160.28	PYB083120	PAYROLL 08/31/2020 (BENEFITS)	District Wide
08/31/2020	Administrative Costs (Salaries)	850.00	PYB083120	PAYROLL 08/31/2020 (BENEFITS)	District Wide
08/31/2020	Administrative Costs (Salaries)	1,052.61	PYB083120	PAYROLL 08/31/2020 (BENEFITS)	District Wide
08/31/2020	Administrative Costs (Salaries)	1.64	PYB083120	PAYROLL 08/31/2020 (BENEFITS)	District Wide
08/31/2020	Administrative Costs (Salaries)	5.54	PYB083120	PAYROLL 08/31/2020 (BENEFITS)	District Wide
08/31/2020	Administrative Costs (Salaries)	77.58	PYB083120	PAYROLL 08/31/2020 (BENEFITS)	District Wide
08/31/2020	Administrative Costs (Salaries)	263.22	PYB083120	PAYROLL 08/31/2020 (BENEFITS)	District Wide
08/31/2020	Administrative Costs (Salaries)	86.90	PYB083120	PAYROLL 08/31/2020 (BENEFITS)	District Wide
08/31/2020	Administrative Costs (Salaries)	299.97	PYB083120	PAYROLL 08/31/2020 (BENEFITS)	District Wide
09/01/2020	Advertising	878.54	PO211069	BAY AREA NEWS GROUP	District Wide

MEASURE X PROGRAM EXPENDITURE DETAIL					
Effective Date	Cost Type	Balance	Reference	Description / Vendor Name	Project
09/01/2020	Advertising	780.44	PO211069	BAY AREA NEWS GROUP	District Wide
09/01/2020	Fuel	59.54	PO210918	FLYERS ENERGY LLC	District Wide
09/09/2020	Legal Fees	276.00	PO210587	ORBACH HUFF SUAREZ & HENDERSON	District Wide
09/15/2020	Fuel	34.56	PO210918	FLYERS ENERGY LLC	District Wide
09/29/2020	Fuel	64.89	PO210918	FLYERS ENERGY LLC	District Wide
09/30/2020	Administrative Costs (Salaries)	675.13	PY093020	PAYROLL 09/30/2020	Abbott Gym
09/30/2020	Administrative Costs (Salaries)	3,603.83	PY093020	PAYROLL 09/30/2020	Bayside Gym
09/30/2020	Administrative Costs (Salaries)	1,260.88	PY093020	PAYROLL 09/30/2020	Bayside Gym
09/30/2020	Administrative Costs (Salaries)	15.00	PY093020	PAYROLL 09/30/2020	Bayside Gym
09/30/2020	Administrative Costs (Salaries)	1,846.63	PY093020	PAYROLL 09/30/2020	Borel Gym
09/30/2020	Administrative Costs (Salaries)	2,521.75	PY093020	PAYROLL 09/30/2020	Bowditch DramaSci
09/30/2020	Administrative Costs (Salaries)	4,204.46	PY093020	PAYROLL 09/30/2020	Charter Square
09/30/2020	Administrative Costs (Salaries)	2,521.75	PY093020	PAYROLL 09/30/2020	Charter Square
09/30/2020	Administrative Costs (Salaries)	17.50	PY093020	PAYROLL 09/30/2020	Charter Square
09/30/2020	Administrative Costs (Salaries)	11,999.12	PY093020	PAYROLL 09/30/2020	District Wide
09/30/2020	Administrative Costs (Salaries)	3,282.94	PY093020	PAYROLL 09/30/2020	District Wide
09/30/2020	Administrative Costs (Salaries)	10,086.98	PY093020	PAYROLL 09/30/2020	District Wide
09/30/2020	Administrative Costs (Salaries)	164.64	PY093020	PAYROLL 09/30/2020	District Wide
09/30/2020	Administrative Costs (Salaries)	47.50	PY093020	PAYROLL 09/30/2020	District Wide
09/30/2020	Administrative Costs (Salaries)	2,521.75	PY093020	PAYROLL 09/30/2020	George Hall MPR
09/30/2020	Administrative Costs (Salaries)	1,260.88	PY093020	PAYROLL 09/30/2020	North Central
09/30/2020	Administrative Costs (Salaries)	2,521.75	PY093020	PAYROLL 09/30/2020	Sunnybrae MPR
09/30/2020	Administrative Costs (Salaries)	9.79	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	Abbott Gym
09/30/2020	Administrative Costs (Salaries)	0.34	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	Abbott Gym
09/30/2020	Administrative Costs (Salaries)	16.08	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	Abbott Gym
09/30/2020	Administrative Costs (Salaries)	746.00	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	Bayside Gym
09/30/2020	Administrative Costs (Salaries)	18.28	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	Bayside Gym
09/30/2020	Administrative Costs (Salaries)	223.61	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	Bayside Gym
09/30/2020	Administrative Costs (Salaries)	52.30	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	Bayside Gym
09/30/2020	Administrative Costs (Salaries)	278.29	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	Bayside Gym
09/30/2020	Administrative Costs (Salaries)	0.63	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	Bayside Gym
09/30/2020	Administrative Costs (Salaries)	1.79	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	Bayside Gym
09/30/2020	Administrative Costs (Salaries)	30.03	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	Bayside Gym
09/30/2020	Administrative Costs (Salaries)	85.87	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	Bayside Gym
09/30/2020	Administrative Costs (Salaries)	90.10	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	Bayside Gym
09/30/2020	Administrative Costs (Salaries)	26.77	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	Borel Gym
09/30/2020	Administrative Costs (Salaries)	0.92	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	Borel Gym
09/30/2020	Administrative Costs (Salaries)	43.98	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	Borel Gym
09/30/2020	Administrative Costs (Salaries)	36.57	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	Bowditch DramaSci
09/30/2020	Administrative Costs (Salaries)	1.27	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	Bowditch DramaSci
09/30/2020	Administrative Costs (Salaries)	60.06	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	Bowditch DramaSci
09/30/2020	Administrative Costs (Salaries)	870.32	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	Charter Square
09/30/2020	Administrative Costs (Salaries)	36.57	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	Charter Square
09/30/2020	Administrative Costs (Salaries)	260.87	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	Charter Square
09/30/2020	Administrative Costs (Salaries)	61.01	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	Charter Square
09/30/2020	Administrative Costs (Salaries)	324.65	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	Charter Square
09/30/2020	Administrative Costs (Salaries)	1.27	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	Charter Square
09/30/2020	Administrative Costs (Salaries)	2.11	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	Charter Square
09/30/2020	Administrative Costs (Salaries)	60.06	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	Charter Square
09/30/2020	Administrative Costs (Salaries)	100.21	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	Charter Square
09/30/2020	Administrative Costs (Salaries)	105.11	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	Charter Square
09/30/2020	Administrative Costs (Salaries)	679.57	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	District Wide
09/30/2020	Administrative Costs (Salaries)	2,483.83	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	District Wide
09/30/2020	Administrative Costs (Salaries)	190.47	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	District Wide
09/30/2020	Administrative Costs (Salaries)	190.80	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	District Wide
09/30/2020	Administrative Costs (Salaries)	685.31	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	District Wide
09/30/2020	Administrative Costs (Salaries)	160.28	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	District Wide
09/30/2020	Administrative Costs (Salaries)	850.00	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	District Wide
09/30/2020	Administrative Costs (Salaries)	1,052.61	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	District Wide
09/30/2020	Administrative Costs (Salaries)	6.55	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	District Wide
09/30/2020	Administrative Costs (Salaries)	5.54	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	District Wide
09/30/2020	Administrative Costs (Salaries)	313.34	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	District Wide
09/30/2020	Administrative Costs (Salaries)	263.22	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	District Wide
09/30/2020	Administrative Costs (Salaries)	82.08	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	District Wide
09/30/2020	Administrative Costs (Salaries)	299.97	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	District Wide
09/30/2020	Administrative Costs (Salaries)	36.57	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	George Hall MPR
09/30/2020	Administrative Costs (Salaries)	1.27	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	George Hall MPR
09/30/2020	Administrative Costs (Salaries)	60.06	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	George Hall MPR
09/30/2020	Administrative Costs (Salaries)	18.28	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	North Central
09/30/2020	Administrative Costs (Salaries)	0.63	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	North Central
09/30/2020	Administrative Costs (Salaries)	30.03	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	North Central
09/30/2020	Administrative Costs (Salaries)	36.57	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	Sunnybrae MPR
09/30/2020	Administrative Costs (Salaries)	1.27	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	Sunnybrae MPR
09/30/2020	Administrative Costs (Salaries)	60.06	PYB093020	PAYROLL 09/30/2020 (BENEFITS)	Sunnybrae MPR
10/06/2020	Printing/Reprographics	343.01	PO210775	ARC DOCUMENT SOLUTIONS LLC	District Wide
10/13/2020	Legal Fees	30.00	JE210143	DANNIS WOLIVER KELLY- CHG 21 0987 TO 21-9010 PO210620	Charter Square
10/13/2020	Legal Fees	240.00	JE210143	DANNIS WOLIVER KELLY- CHG 21 0987 TO 21-9010 PO210620	Charter Square
10/20/2020	Legal Fees	884.00	PO210587	ORBACH HUFF SUAREZ & HENDERSON	District Wide
10/20/2020	Printing/Reprographics	592.37	PO210775	ARC DOCUMENT SOLUTIONS LLC	District Wide
10/22/2020	Advertising	322.64	PO211069	BAY AREA NEWS GROUP	District Wide
10/22/2020	Fuel	42.91	PO210918	FLYERS ENERGY LLC	District Wide
10/22/2020	Fuel	1,140.13	PO210917	SAN MATEO UNION HIGH SCHL DIST	District Wide
10/27/2020	Printing/Reprographics	1,131.33	PO210775	ARC DOCUMENT SOLUTIONS LLC	District Wide
10/30/2020	Administrative Costs (Salaries)	591.25	PY103020	PAYROLL 10/30/2020	Abbott Gym
10/30/2020	Administrative Costs (Salaries)	4,036.32	PY103020	PAYROLL 10/30/2020	Bayside Gym

MEASURE X PROGRAM EXPENDITURE DETAIL						
Effective Date	Cost Type	Balance	Reference	Description / Vendor Name	Project	
10/30/2020	Administrative Costs (Salaries)	591.25	PY103020	PAYROLL 10/30/2020	Bayside Gym	
10/30/2020	Administrative Costs (Salaries)	15.00	PY103020	PAYROLL 10/30/2020	Bayside Gym	
10/30/2020	Administrative Costs (Salaries)	591.25	PY103020	PAYROLL 10/30/2020	Borel Gym	
10/30/2020	Administrative Costs (Salaries)	1,182.50	PY103020	PAYROLL 10/30/2020	Bowditch DramaSci	
10/30/2020	Administrative Costs (Salaries)	4,709.04	PY103020	PAYROLL 10/30/2020	Charter Square	
10/30/2020	Administrative Costs (Salaries)	1,182.50	PY103020	PAYROLL 10/30/2020	Charter Square	
10/30/2020	Administrative Costs (Salaries)	17.50	PY103020	PAYROLL 10/30/2020	Charter Square	
10/30/2020	Administrative Costs (Salaries)	13,439.14	PY103020	PAYROLL 10/30/2020	District Wide	
10/30/2020	Administrative Costs (Salaries)	3,282.94	PY103020	PAYROLL 10/30/2020	District Wide	
10/30/2020	Administrative Costs (Salaries)	4,730.00	PY103020	PAYROLL 10/30/2020	District Wide	
10/30/2020	Administrative Costs (Salaries)	172.48	PY103020	PAYROLL 10/30/2020	District Wide	
10/30/2020	Administrative Costs (Salaries)	47.50	PY103020	PAYROLL 10/30/2020	District Wide	
10/30/2020	Administrative Costs (Salaries)	1,182.50	PY103020	PAYROLL 10/30/2020	George Hall MPR	
10/30/2020	Administrative Costs (Salaries)	591.25	PY103020	PAYROLL 10/30/2020	North Central	
10/30/2020	Administrative Costs (Salaries)	1,182.50	PY103020	PAYROLL 10/30/2020	Sunnybrae MPR	
10/30/2020	Administrative Costs (Salaries)	8.57	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	Abbott Gym	
10/30/2020	Administrative Costs (Salaries)	0.30	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	Abbott Gym	
10/30/2020	Administrative Costs (Salaries)	14.08	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	Abbott Gym	
10/30/2020	Administrative Costs (Salaries)	835.52	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	Bayside Gym	
10/30/2020	Administrative Costs (Salaries)	8.57	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	Bayside Gym	
10/30/2020	Administrative Costs (Salaries)	250.42	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	Bayside Gym	
10/30/2020	Administrative Costs (Salaries)	58.57	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	Bayside Gym	
10/30/2020	Administrative Costs (Salaries)	278.28	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	Bayside Gym	
10/30/2020	Administrative Costs (Salaries)	0.30	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	Bayside Gym	
10/30/2020	Administrative Costs (Salaries)	2.01	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	Bayside Gym	
10/30/2020	Administrative Costs (Salaries)	14.08	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	Bayside Gym	
10/30/2020	Administrative Costs (Salaries)	96.18	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	Bayside Gym	
10/30/2020	Administrative Costs (Salaries)	100.91	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	Bayside Gym	
10/30/2020	Administrative Costs (Salaries)	8.57	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	Borel Gym	
10/30/2020	Administrative Costs (Salaries)	0.30	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	Borel Gym	
10/30/2020	Administrative Costs (Salaries)	14.08	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	Borel Gym	
10/30/2020	Administrative Costs (Salaries)	17.15	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	Bowditch DramaSci	
10/30/2020	Administrative Costs (Salaries)	0.59	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	Bowditch DramaSci	
10/30/2020	Administrative Costs (Salaries)	28.16	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	Bowditch DramaSci	
10/30/2020	Administrative Costs (Salaries)	974.77	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	Charter Square	
10/30/2020	Administrative Costs (Salaries)	17.15	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	Charter Square	
10/30/2020	Administrative Costs (Salaries)	292.15	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	Charter Square	
10/30/2020	Administrative Costs (Salaries)	68.32	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	Charter Square	
10/30/2020	Administrative Costs (Salaries)	324.66	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	Charter Square	
10/30/2020	Administrative Costs (Salaries)	0.59	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	Charter Square	
10/30/2020	Administrative Costs (Salaries)	2.36	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	Charter Square	
10/30/2020	Administrative Costs (Salaries)	28.16	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	Charter Square	
10/30/2020	Administrative Costs (Salaries)	112.22	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	Charter Square	
10/30/2020	Administrative Costs (Salaries)	117.73	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	Charter Square	
10/30/2020	Administrative Costs (Salaries)	679.57	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	District Wide	
10/30/2020	Administrative Costs (Salaries)	1,911.32	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	District Wide	
10/30/2020	Administrative Costs (Salaries)	190.96	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	District Wide	
10/30/2020	Administrative Costs (Salaries)	113.24	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	District Wide	
10/30/2020	Administrative Costs (Salaries)	568.39	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	District Wide	
10/30/2020	Administrative Costs (Salaries)	181.15	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	District Wide	
10/30/2020	Administrative Costs (Salaries)	850.00	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	District Wide	
10/30/2020	Administrative Costs (Salaries)	1,052.61	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	District Wide	
10/30/2020	Administrative Costs (Salaries)	3.90	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	District Wide	
10/30/2020	Administrative Costs (Salaries)	6.25	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	District Wide	
10/30/2020	Administrative Costs (Salaries)	185.99	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	District Wide	
10/30/2020	Administrative Costs (Salaries)	297.52	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	District Wide	
10/30/2020	Administrative Costs (Salaries)	82.08	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	District Wide	
10/30/2020	Administrative Costs (Salaries)	335.98	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	District Wide	
10/30/2020	Administrative Costs (Salaries)	17.15	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	George Hall MPR	
10/30/2020	Administrative Costs (Salaries)	0.59	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	George Hall MPR	
10/30/2020	Administrative Costs (Salaries)	28.16	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	George Hall MPR	
10/30/2020	Administrative Costs (Salaries)	8.57	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	North Central	
10/30/2020	Administrative Costs (Salaries)	0.30	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	North Central	
10/30/2020	Administrative Costs (Salaries)	14.08	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	North Central	
10/30/2020	Administrative Costs (Salaries)	17.15	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	Sunnybrae MPR	
10/30/2020	Administrative Costs (Salaries)	0.59	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	Sunnybrae MPR	
10/30/2020	Administrative Costs (Salaries)	28.16	PYB103020	PAYROLL 10/30/2020 (BENEFITS)	Sunnybrae MPR	
10/30/2020	Office Supplies	622.50	IFT210924	FLYER TO NEIGHBORS	George Hall MPR	
10/30/2020	Printing/Reprographics	36.80	IFT210922	FLYER TO NEIGHBORS	Bowditch DramaSci	
10/30/2020	Printing/Reprographics	230.00	IFT210924	FLYER TO NEIGHBORS	Bowditch DramaSci	
11/19/2020	Fuel	57.37	PO210918	FLYERS ENERGY LLC	District Wide	
11/19/2020	Office Supplies	35.53	PO210563	HOME DEPOT	District Wide	
11/30/2020	Administrative Costs (Salaries)	380.88	PY113020	PAYROLL 11/30/2020	Abbott Gym	
11/30/2020	Administrative Costs (Salaries)	3,711.95	PY113020	PAYROLL 11/30/2020	Bayside Gym	
11/30/2020	Administrative Costs (Salaries)	380.88	PY113020	PAYROLL 11/30/2020	Bayside Gym	
11/30/2020	Administrative Costs (Salaries)	15.00	PY113020	PAYROLL 11/30/2020	Bayside Gym	
11/30/2020	Administrative Costs (Salaries)	380.88	PY113020	PAYROLL 11/30/2020	Borel Gym	
11/30/2020	Administrative Costs (Salaries)	761.75	PY113020	PAYROLL 11/30/2020	Bowditch DramaSci	
11/30/2020	Administrative Costs (Salaries)	4,330.61	PY113020	PAYROLL 11/30/2020	Charter Square	
11/30/2020	Administrative Costs (Salaries)	761.75	PY113020	PAYROLL 11/30/2020	Charter Square	
11/30/2020	Administrative Costs (Salaries)	17.50	PY113020	PAYROLL 11/30/2020	Charter Square	
11/30/2020	Administrative Costs (Salaries)	12,359.11	PY113020	PAYROLL 11/30/2020	District Wide	
11/30/2020	Administrative Costs (Salaries)	3,282.94	PY113020	PAYROLL 11/30/2020	District Wide	
11/30/2020	Administrative Costs (Salaries)	3,046.98	PY113020	PAYROLL 11/30/2020	District Wide	
11/30/2020	Administrative Costs (Salaries)	172.48	PY113020	PAYROLL 11/30/2020	District Wide	

MEASURE X PROGRAM EXPENDITURE DETAIL					
Effective Date	Cost Type	Balance	Reference	Description / Vendor Name	Project
11/30/2020	Administrative Costs (Salaries)	47.50	PY113020	PAYROLL 11/30/2020	District Wide
11/30/2020	Administrative Costs (Salaries)	761.75	PY113020	PAYROLL 11/30/2020	George Hall MPR
11/30/2020	Administrative Costs (Salaries)	380.88	PY113020	PAYROLL 11/30/2020	North Central
11/30/2020	Administrative Costs (Salaries)	761.75	PY113020	PAYROLL 11/30/2020	Sunnybrae MPR
11/30/2020	Administrative Costs (Salaries)	5.52	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	Abbott Gym
11/30/2020	Administrative Costs (Salaries)	0.19	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	Abbott Gym
11/30/2020	Administrative Costs (Salaries)	9.07	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	Abbott Gym
11/30/2020	Administrative Costs (Salaries)	768.38	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	Bayside Gym
11/30/2020	Administrative Costs (Salaries)	5.52	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	Bayside Gym
11/30/2020	Administrative Costs (Salaries)	230.31	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	Bayside Gym
11/30/2020	Administrative Costs (Salaries)	53.87	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	Bayside Gym
11/30/2020	Administrative Costs (Salaries)	235.68	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	Bayside Gym
11/30/2020	Administrative Costs (Salaries)	0.19	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	Bayside Gym
11/30/2020	Administrative Costs (Salaries)	1.85	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	Bayside Gym
11/30/2020	Administrative Costs (Salaries)	9.07	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	Bayside Gym
11/30/2020	Administrative Costs (Salaries)	88.45	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	Bayside Gym
11/30/2020	Administrative Costs (Salaries)	92.80	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	Bayside Gym
11/30/2020	Administrative Costs (Salaries)	5.52	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	Borel Gym
11/30/2020	Administrative Costs (Salaries)	0.19	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	Borel Gym
11/30/2020	Administrative Costs (Salaries)	9.07	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	Borel Gym
11/30/2020	Administrative Costs (Salaries)	11.05	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	Bowditch DramaSci
11/30/2020	Administrative Costs (Salaries)	0.38	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	Bowditch DramaSci
11/30/2020	Administrative Costs (Salaries)	18.14	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	Bowditch DramaSci
11/30/2020	Administrative Costs (Salaries)	896.44	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	Charter Square
11/30/2020	Administrative Costs (Salaries)	11.05	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	Charter Square
11/30/2020	Administrative Costs (Salaries)	268.69	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	Charter Square
11/30/2020	Administrative Costs (Salaries)	62.84	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	Charter Square
11/30/2020	Administrative Costs (Salaries)	274.96	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	Charter Square
11/30/2020	Administrative Costs (Salaries)	0.38	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	Charter Square
11/30/2020	Administrative Costs (Salaries)	2.17	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	Charter Square
11/30/2020	Administrative Costs (Salaries)	18.14	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	Charter Square
11/30/2020	Administrative Costs (Salaries)	103.21	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	Charter Square
11/30/2020	Administrative Costs (Salaries)	108.27	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	Charter Square
11/30/2020	Administrative Costs (Salaries)	679.57	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	District Wide
11/30/2020	Administrative Costs (Salaries)	1,757.72	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	District Wide
11/30/2020	Administrative Costs (Salaries)	193.68	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	District Wide
11/30/2020	Administrative Costs (Salaries)	89.47	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	District Wide
11/30/2020	Administrative Costs (Salaries)	467.05	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	District Wide
11/30/2020	Administrative Costs (Salaries)	165.49	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	District Wide
11/30/2020	Administrative Costs (Salaries)	788.00	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	District Wide
11/30/2020	Administrative Costs (Salaries)	908.37	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	District Wide
11/30/2020	Administrative Costs (Salaries)	3.09	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	District Wide
11/30/2020	Administrative Costs (Salaries)	5.72	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	District Wide
11/30/2020	Administrative Costs (Salaries)	146.96	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	District Wide
11/30/2020	Administrative Costs (Salaries)	271.80	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	District Wide
11/30/2020	Administrative Costs (Salaries)	82.08	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	District Wide
11/30/2020	Administrative Costs (Salaries)	308.97	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	District Wide
11/30/2020	Administrative Costs (Salaries)	11.05	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	George Hall MPR
11/30/2020	Administrative Costs (Salaries)	0.38	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	George Hall MPR
11/30/2020	Administrative Costs (Salaries)	18.14	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	George Hall MPR
11/30/2020	Administrative Costs (Salaries)	5.52	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	North Central
11/30/2020	Administrative Costs (Salaries)	0.19	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	North Central
11/30/2020	Administrative Costs (Salaries)	9.07	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	North Central
11/30/2020	Administrative Costs (Salaries)	11.05	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	Sunnybrae MPR
11/30/2020	Administrative Costs (Salaries)	0.38	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	Sunnybrae MPR
11/30/2020	Administrative Costs (Salaries)	18.14	PYB113020	PAYROLL 11/30/2020 (BENEFITS)	Sunnybrae MPR
12/08/2020	Fuel	941.30	PO210917	SAN MATEO UNION HIGH SCHL DIST	District Wide
12/10/2020	Legal Fees	142.50	PO210587	ORBACH HUFF SUAREZ & HENDERSON	District Wide
12/15/2020	Office Supplies	4,706.25	PO211234	3 DAY BLINDS CORPORATION	Bayside Gym
12/18/2020	Administrative Costs (Salaries)	573.38	PY121820	PAYROLL 12/18/2020	Abbott Gym
12/18/2020	Administrative Costs (Salaries)	3,711.95	PY121820	PAYROLL 12/18/2020	Bayside Gym
12/18/2020	Administrative Costs (Salaries)	573.38	PY121820	PAYROLL 12/18/2020	Bayside Gym
12/18/2020	Administrative Costs (Salaries)	15.00	PY121820	PAYROLL 12/18/2020	Bayside Gym
12/18/2020	Administrative Costs (Salaries)	573.38	PY121820	PAYROLL 12/18/2020	Borel Gym
12/18/2020	Administrative Costs (Salaries)	1,146.75	PY121820	PAYROLL 12/18/2020	Bowditch DramaSci
12/18/2020	Administrative Costs (Salaries)	4,330.61	PY121820	PAYROLL 12/18/2020	Charter Square
12/18/2020	Administrative Costs (Salaries)	1,146.75	PY121820	PAYROLL 12/18/2020	Charter Square
12/18/2020	Administrative Costs (Salaries)	17.50	PY121820	PAYROLL 12/18/2020	Charter Square
12/18/2020	Administrative Costs (Salaries)	12,359.11	PY121820	PAYROLL 12/18/2020	District Wide
12/18/2020	Administrative Costs (Salaries)	3,282.94	PY121820	PAYROLL 12/18/2020	District Wide
12/18/2020	Administrative Costs (Salaries)	4,586.98	PY121820	PAYROLL 12/18/2020	District Wide
12/18/2020	Administrative Costs (Salaries)	141.12	PY121820	PAYROLL 12/18/2020	District Wide
12/18/2020	Administrative Costs (Salaries)	47.50	PY121820	PAYROLL 12/18/2020	District Wide
12/18/2020	Administrative Costs (Salaries)	1,146.75	PY121820	PAYROLL 12/18/2020	George Hall MPR
12/18/2020	Administrative Costs (Salaries)	573.38	PY121820	PAYROLL 12/18/2020	North Central
12/18/2020	Administrative Costs (Salaries)	1,146.75	PY121820	PAYROLL 12/18/2020	Sunnybrae MPR
12/18/2020	Administrative Costs (Salaries)	8.31	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	Abbott Gym
12/18/2020	Administrative Costs (Salaries)	0.29	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	Abbott Gym
12/18/2020	Administrative Costs (Salaries)	13.65	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	Abbott Gym
12/18/2020	Administrative Costs (Salaries)	8.31	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	Bayside Gym
12/18/2020	Administrative Costs (Salaries)	70.02	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	Bayside Gym
12/18/2020	Administrative Costs (Salaries)	54.44	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	Bayside Gym
12/18/2020	Administrative Costs (Salaries)	289.69	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	Bayside Gym
12/18/2020	Administrative Costs (Salaries)	0.29	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	Bayside Gym
12/18/2020	Administrative Costs (Salaries)	1.85	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	Bayside Gym

MEASURE X PROGRAM EXPENDITURE DETAIL						
Effective Date	Cost Type	Balance	Reference	Description / Vendor Name	Project	
12/18/2020	Administrative Costs (Salaries)	13.65	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	Bayside Gym	
12/18/2020	Administrative Costs (Salaries)	88.45	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	Bayside Gym	
12/18/2020	Administrative Costs (Salaries)	92.80	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	Bayside Gym	
12/18/2020	Administrative Costs (Salaries)	8.31	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	Borel Gym	
12/18/2020	Administrative Costs (Salaries)	0.29	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	Borel Gym	
12/18/2020	Administrative Costs (Salaries)	13.65	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	Borel Gym	
12/18/2020	Administrative Costs (Salaries)	16.63	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	Bowditch DramaSci	
12/18/2020	Administrative Costs (Salaries)	0.57	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	Bowditch DramaSci	
12/18/2020	Administrative Costs (Salaries)	27.31	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	Bowditch DramaSci	
12/18/2020	Administrative Costs (Salaries)	16.63	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	Charter Square	
12/18/2020	Administrative Costs (Salaries)	81.69	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	Charter Square	
12/18/2020	Administrative Costs (Salaries)	63.53	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	Charter Square	
12/18/2020	Administrative Costs (Salaries)	337.98	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	Charter Square	
12/18/2020	Administrative Costs (Salaries)	0.57	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	Charter Square	
12/18/2020	Administrative Costs (Salaries)	2.17	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	Charter Square	
12/18/2020	Administrative Costs (Salaries)	27.31	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	Charter Square	
12/18/2020	Administrative Costs (Salaries)	103.21	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	Charter Square	
12/18/2020	Administrative Costs (Salaries)	108.27	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	Charter Square	
12/18/2020	Administrative Costs (Salaries)	679.57	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	District Wide	
12/18/2020	Administrative Costs (Salaries)	1,004.41	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	District Wide	
12/18/2020	Administrative Costs (Salaries)	189.05	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	District Wide	
12/18/2020	Administrative Costs (Salaries)	110.73	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	District Wide	
12/18/2020	Administrative Costs (Salaries)	467.04	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	District Wide	
12/18/2020	Administrative Costs (Salaries)	169.47	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	District Wide	
12/18/2020	Administrative Costs (Salaries)	850.00	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	District Wide	
12/18/2020	Administrative Costs (Salaries)	1,056.70	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	District Wide	
12/18/2020	Administrative Costs (Salaries)	3.82	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	District Wide	
12/18/2020	Administrative Costs (Salaries)	5.65	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	District Wide	
12/18/2020	Administrative Costs (Salaries)	181.87	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	District Wide	
12/18/2020	Administrative Costs (Salaries)	268.11	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	District Wide	
12/18/2020	Administrative Costs (Salaries)	82.08	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	District Wide	
12/18/2020	Administrative Costs (Salaries)	308.97	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	District Wide	
12/18/2020	Administrative Costs (Salaries)	16.63	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	George Hall MPR	
12/18/2020	Administrative Costs (Salaries)	0.57	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	George Hall MPR	
12/18/2020	Administrative Costs (Salaries)	27.31	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	George Hall MPR	
12/18/2020	Administrative Costs (Salaries)	8.31	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	North Central	
12/18/2020	Administrative Costs (Salaries)	0.29	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	North Central	
12/18/2020	Administrative Costs (Salaries)	13.65	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	North Central	
12/18/2020	Administrative Costs (Salaries)	16.63	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	Sunnybrae MPR	
12/18/2020	Administrative Costs (Salaries)	0.57	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	Sunnybrae MPR	
12/18/2020	Administrative Costs (Salaries)	27.31	PYB121820	PAYROLL 12/18/2020 (BENEFITS)	Sunnybrae MPR	
12/18/2020	Fuel	39.01	JE210543	VISA A-J GEN FD= CADIZ J DEC	District Wide	
01/05/2021	Software	8,550.00	PO211686	CALIFORNIA FINANCIAL SERVICES (Financial Software)	District Wide	
01/12/2021	Fuel	66.37	PO210918	FLYERS ENERGY LLC	District Wide	
01/20/2021	Fuel	231.50	PO210917	SAN MATEO UNION HIGH SCHL DIST	District Wide	
01/26/2021	Printing/Reprographics	134.49	PO210775	ARC DOCUMENT SOLUTIONS LLC	Abbott Gym	
01/29/2021	Administrative Costs (Salaries)	350.63	PY012921	PAYROLL 01/29/2021	Abbott Gym	
01/29/2021	Administrative Costs (Salaries)	3,711.95	PY012921	PAYROLL 01/29/2021	Bayside Gym	
01/29/2021	Administrative Costs (Salaries)	350.63	PY012921	PAYROLL 01/29/2021	Bayside Gym	
01/29/2021	Administrative Costs (Salaries)	15.00	PY012921	PAYROLL 01/29/2021	Bayside Gym	
01/29/2021	Administrative Costs (Salaries)	350.63	PY012921	PAYROLL 01/29/2021	Borel Gym	
01/29/2021	Administrative Costs (Salaries)	701.25	PY012921	PAYROLL 01/29/2021	Bowditch DramaSci	
01/29/2021	Administrative Costs (Salaries)	4,330.61	PY012921	PAYROLL 01/29/2021	Charter Square	
01/29/2021	Administrative Costs (Salaries)	701.25	PY012921	PAYROLL 01/29/2021	Charter Square	
01/29/2021	Administrative Costs (Salaries)	17.50	PY012921	PAYROLL 01/29/2021	Charter Square	
01/29/2021	Administrative Costs (Salaries)	14,642.63	PY012921	PAYROLL 01/29/2021	District Wide	
01/29/2021	Administrative Costs (Salaries)	3,282.94	PY012921	PAYROLL 01/29/2021	District Wide	
01/29/2021	Administrative Costs (Salaries)	2,804.98	PY012921	PAYROLL 01/29/2021	District Wide	
01/29/2021	Administrative Costs (Salaries)	125.44	PY012921	PAYROLL 01/29/2021	District Wide	
01/29/2021	Administrative Costs (Salaries)	35.00	PY012921	PAYROLL 01/29/2021	District Wide	
01/29/2021	Administrative Costs (Salaries)	701.25	PY012921	PAYROLL 01/29/2021	George Hall MPR	
01/29/2021	Administrative Costs (Salaries)	350.63	PY012921	PAYROLL 01/29/2021	North Central	
01/29/2021	Administrative Costs (Salaries)	701.25	PY012921	PAYROLL 01/29/2021	Sunnybrae MPR	
01/29/2021	Administrative Costs (Salaries)	5.08	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	Abbott Gym	
01/29/2021	Administrative Costs (Salaries)	0.18	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	Abbott Gym	
01/29/2021	Administrative Costs (Salaries)	8.35	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	Abbott Gym	
01/29/2021	Administrative Costs (Salaries)	768.38	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	Bayside Gym	
01/29/2021	Administrative Costs (Salaries)	5.08	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	Bayside Gym	
01/29/2021	Administrative Costs (Salaries)	231.06	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	Bayside Gym	
01/29/2021	Administrative Costs (Salaries)	54.03	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	Bayside Gym	
01/29/2021	Administrative Costs (Salaries)	289.69	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	Bayside Gym	
01/29/2021	Administrative Costs (Salaries)	0.18	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	Bayside Gym	
01/29/2021	Administrative Costs (Salaries)	1.86	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	Bayside Gym	
01/29/2021	Administrative Costs (Salaries)	8.35	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	Bayside Gym	
01/29/2021	Administrative Costs (Salaries)	88.75	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	Bayside Gym	
01/29/2021	Administrative Costs (Salaries)	92.80	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	Bayside Gym	
01/29/2021	Administrative Costs (Salaries)	5.08	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	Borel Gym	
01/29/2021	Administrative Costs (Salaries)	0.18	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	Borel Gym	
01/29/2021	Administrative Costs (Salaries)	8.35	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	Borel Gym	
01/29/2021	Administrative Costs (Salaries)	10.17	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	Bowditch DramaSci	
01/29/2021	Administrative Costs (Salaries)	0.35	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	Bowditch DramaSci	
01/29/2021	Administrative Costs (Salaries)	16.70	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	Bowditch DramaSci	
01/29/2021	Administrative Costs (Salaries)	896.44	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	Charter Square	
01/29/2021	Administrative Costs (Salaries)	10.17	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	Charter Square	
01/29/2021	Administrative Costs (Salaries)	269.59	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	Charter Square	

MEASURE X PROGRAM EXPENDITURE DETAIL					
Effective Date	Cost Type	Balance	Reference	Description / Vendor Name	Project
01/29/2021	Administrative Costs (Salaries)	63.05	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	Charter Square
01/29/2021	Administrative Costs (Salaries)	337.98	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	Charter Square
01/29/2021	Administrative Costs (Salaries)	0.35	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	Charter Square
01/29/2021	Administrative Costs (Salaries)	2.18	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	Charter Square
01/29/2021	Administrative Costs (Salaries)	16.70	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	Charter Square
01/29/2021	Administrative Costs (Salaries)	103.55	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	Charter Square
01/29/2021	Administrative Costs (Salaries)	108.27	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	Charter Square
01/29/2021	Administrative Costs (Salaries)	679.57	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	District Wide
01/29/2021	Administrative Costs (Salaries)	1,907.16	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	District Wide
01/29/2021	Administrative Costs (Salaries)	188.08	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	District Wide
01/29/2021	Administrative Costs (Salaries)	84.67	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	District Wide
01/29/2021	Administrative Costs (Salaries)	838.82	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	District Wide
01/29/2021	Administrative Costs (Salaries)	196.18	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	District Wide
01/29/2021	Administrative Costs (Salaries)	850.00	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	District Wide
01/29/2021	Administrative Costs (Salaries)	832.62	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	District Wide
01/29/2021	Administrative Costs (Salaries)	2.91	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	District Wide
01/29/2021	Administrative Costs (Salaries)	6.78	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	District Wide
01/29/2021	Administrative Costs (Salaries)	139.04	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	District Wide
01/29/2021	Administrative Costs (Salaries)	322.18	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	District Wide
01/29/2021	Administrative Costs (Salaries)	82.08	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	District Wide
01/29/2021	Administrative Costs (Salaries)	230.33	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	District Wide
01/29/2021	Administrative Costs (Salaries)	10.17	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	George Hall MPR
01/29/2021	Administrative Costs (Salaries)	0.35	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	George Hall MPR
01/29/2021	Administrative Costs (Salaries)	16.70	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	George Hall MPR
01/29/2021	Administrative Costs (Salaries)	5.08	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	North Central
01/29/2021	Administrative Costs (Salaries)	0.18	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	North Central
01/29/2021	Administrative Costs (Salaries)	8.35	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	North Central
01/29/2021	Administrative Costs (Salaries)	10.17	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	Sunnybrae MPR
01/29/2021	Administrative Costs (Salaries)	0.35	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	Sunnybrae MPR
01/29/2021	Administrative Costs (Salaries)	16.70	PYB012921	PAYROLL 01/29/2021 (BENEFITS)	Sunnybrae MPR
02/01/2021	Administrative Costs (Salaries)	(369.26)	IFT212167	CADIZ, J PEPPA LIMIT 2020 PERS ER	District Wide
02/01/2021	Printing/Reprographics	117.60	IFT212138	FLYER TO NEIGHBORS	Bowditch DramaSci
02/01/2021	Printing/Reprographics	225.44	IFT212139	FLYER TO NEIGHBORS	Bowditch DramaSci
02/01/2021	Printing/Reprographics	532.86	IFT212138	FLYER TO NEIGHBORS	Charter Square
02/01/2021	Printing/Reprographics	308.56	IFT212138	FLYER TO NEIGHBORS	Charter Square
02/10/2021	Administrative Costs (Salaries)	318.72	PY021021	PAYROLL 02/10/2021	District Wide
02/10/2021	Administrative Costs (Salaries)	65.98	PYB021021	PAYROLL 02/10/2021 (BENEFITS)	District Wide
02/10/2021	Administrative Costs (Salaries)	19.76	PYB021021	PAYROLL 02/10/2021 (BENEFITS)	District Wide
02/10/2021	Administrative Costs (Salaries)	4.62	PYB021021	PAYROLL 02/10/2021 (BENEFITS)	District Wide
02/10/2021	Administrative Costs (Salaries)	0.16	PYB021021	PAYROLL 02/10/2021 (BENEFITS)	District Wide
02/10/2021	Administrative Costs (Salaries)	7.59	PYB021021	PAYROLL 02/10/2021 (BENEFITS)	District Wide
02/17/2021	Fuel	64.97	PO210918	FLYERS ENERGY LLC	District Wide
02/18/2021	Office Supplies	418.38	IFT211616	FLYER TO NEIGHBORHOOD	Sunnybrae MPR
02/18/2021	Printing/Reprographics	532.86	IFT211849	FLYER TO NEIGHBORS	Charter Square
02/18/2021	Printing/Reprographics	308.56	IFT211849	FLYER TO NEIGHBORS	Charter Square
02/18/2021	Printing/Reprographics	62.07	IFT211615	FLYER TO NEIGHBORS	Sunnybrae MPR
02/26/2021	Administrative Costs (Salaries)	835.31	PY022621	PAYROLL 02/26/2021	Abbott Gym
02/26/2021	Administrative Costs (Salaries)	3,711.95	PY022621	PAYROLL 02/26/2021	Bayside Gym
02/26/2021	Administrative Costs (Salaries)	835.31	PY022621	PAYROLL 02/26/2021	Bayside Gym
02/26/2021	Administrative Costs (Salaries)	15.00	PY022621	PAYROLL 02/26/2021	Bayside Gym
02/26/2021	Administrative Costs (Salaries)	835.31	PY022621	PAYROLL 02/26/2021	Borel Gym
02/26/2021	Administrative Costs (Salaries)	1,670.63	PY022621	PAYROLL 02/26/2021	Bowditch DramaSci
02/26/2021	Administrative Costs (Salaries)	4,330.61	PY022621	PAYROLL 02/26/2021	Charter Square
02/26/2021	Administrative Costs (Salaries)	1,670.63	PY022621	PAYROLL 02/26/2021	Charter Square
02/26/2021	Administrative Costs (Salaries)	17.50	PY022621	PAYROLL 02/26/2021	Charter Square
02/26/2021	Administrative Costs (Salaries)	8,491.40	PY022621	PAYROLL 02/26/2021	District Wide
02/26/2021	Administrative Costs (Salaries)	3,282.94	PY022621	PAYROLL 02/26/2021	District Wide
02/26/2021	Administrative Costs (Salaries)	6,682.49	PY022621	PAYROLL 02/26/2021	District Wide
02/26/2021	Administrative Costs (Salaries)	35.00	PY022621	PAYROLL 02/26/2021	District Wide
02/26/2021	Administrative Costs (Salaries)	1,670.63	PY022621	PAYROLL 02/26/2021	George Hall MPR
02/26/2021	Administrative Costs (Salaries)	835.31	PY022621	PAYROLL 02/26/2021	North Central
02/26/2021	Administrative Costs (Salaries)	1,670.63	PY022621	PAYROLL 02/26/2021	Sunnybrae MPR
02/26/2021	Administrative Costs (Salaries)	12.11	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	Abbott Gym
02/26/2021	Administrative Costs (Salaries)	0.42	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	Abbott Gym
02/26/2021	Administrative Costs (Salaries)	19.89	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	Abbott Gym
02/26/2021	Administrative Costs (Salaries)	768.38	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	Bayside Gym
02/26/2021	Administrative Costs (Salaries)	12.11	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	Bayside Gym
02/26/2021	Administrative Costs (Salaries)	231.06	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	Bayside Gym
02/26/2021	Administrative Costs (Salaries)	54.03	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	Bayside Gym
02/26/2021	Administrative Costs (Salaries)	289.69	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	Bayside Gym
02/26/2021	Administrative Costs (Salaries)	0.42	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	Bayside Gym
02/26/2021	Administrative Costs (Salaries)	1.86	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	Bayside Gym
02/26/2021	Administrative Costs (Salaries)	19.89	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	Bayside Gym
02/26/2021	Administrative Costs (Salaries)	88.75	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	Bayside Gym
02/26/2021	Administrative Costs (Salaries)	92.80	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	Bayside Gym
02/26/2021	Administrative Costs (Salaries)	12.11	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	Borel Gym
02/26/2021	Administrative Costs (Salaries)	0.42	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	Borel Gym
02/26/2021	Administrative Costs (Salaries)	19.89	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	Borel Gym
02/26/2021	Administrative Costs (Salaries)	24.23	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	Bowditch DramaSci
02/26/2021	Administrative Costs (Salaries)	0.83	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	Bowditch DramaSci
02/26/2021	Administrative Costs (Salaries)	39.79	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	Bowditch DramaSci
02/26/2021	Administrative Costs (Salaries)	896.44	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	Charter Square
02/26/2021	Administrative Costs (Salaries)	24.23	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	Charter Square
02/26/2021	Administrative Costs (Salaries)	269.59	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	Charter Square
02/26/2021	Administrative Costs (Salaries)	63.05	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	Charter Square

MEASURE X PROGRAM EXPENDITURE DETAIL					
Effective Date	Cost Type	Balance	Reference	Description / Vendor Name	Project
02/26/2021	Administrative Costs (Salaries)	337.98	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	Charter Square
02/26/2021	Administrative Costs (Salaries)	0.83	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	Charter Square
02/26/2021	Administrative Costs (Salaries)	2.18	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	Charter Square
02/26/2021	Administrative Costs (Salaries)	39.79	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	Charter Square
02/26/2021	Administrative Costs (Salaries)	103.55	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	Charter Square
02/26/2021	Administrative Costs (Salaries)	108.27	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	Charter Square
02/26/2021	Administrative Costs (Salaries)	679.57	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	District Wide
02/26/2021	Administrative Costs (Salaries)	1,757.72	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	District Wide
02/26/2021	Administrative Costs (Salaries)	174.57	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	District Wide
02/26/2021	Administrative Costs (Salaries)	137.71	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	District Wide
02/26/2021	Administrative Costs (Salaries)	457.44	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	District Wide
02/26/2021	Administrative Costs (Salaries)	106.98	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	District Wide
02/26/2021	Administrative Costs (Salaries)	850.00	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	District Wide
02/26/2021	Administrative Costs (Salaries)	832.62	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	District Wide
02/26/2021	Administrative Costs (Salaries)	4.76	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	District Wide
02/26/2021	Administrative Costs (Salaries)	3.70	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	District Wide
02/26/2021	Administrative Costs (Salaries)	226.17	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	District Wide
02/26/2021	Administrative Costs (Salaries)	175.70	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	District Wide
02/26/2021	Administrative Costs (Salaries)	82.08	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	District Wide
02/26/2021	Administrative Costs (Salaries)	212.28	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	District Wide
02/26/2021	Administrative Costs (Salaries)	24.23	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	George Hall MPR
02/26/2021	Administrative Costs (Salaries)	0.83	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	George Hall MPR
02/26/2021	Administrative Costs (Salaries)	39.79	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	George Hall MPR
02/26/2021	Administrative Costs (Salaries)	12.11	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	North Central
02/26/2021	Administrative Costs (Salaries)	0.42	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	North Central
02/26/2021	Administrative Costs (Salaries)	19.89	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	North Central
02/26/2021	Administrative Costs (Salaries)	24.23	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	Sunnybrae MPR
02/26/2021	Administrative Costs (Salaries)	0.83	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	Sunnybrae MPR
02/26/2021	Administrative Costs (Salaries)	39.79	PYB022621	PAYROLL 02/26/2021 (BENEFITS)	Sunnybrae MPR
03/01/2021	Office Supplies	674.70	IFT212398	FLYER - G. HALL NEIGHBORS RE MEASURE X	George Hall MPR
03/09/2021	Fuel	183.90	PO210917	SAN MATEO UNION HIGH SCHL DIST	District Wide
03/23/2021	Office Supplies	42.27	PO210561	OFFICE DEPOT	District Wide
03/24/2021	Advertising	281.22	PO211069	BAY AREA NEWS GROUP	District Wide
03/24/2021	Advertising	261.60	PO211069	BAY AREA NEWS GROUP	District Wide
03/24/2021	Software	8,550.00	PO211686	CALIFORNIA FINANCIAL SERVICES (Financial Software)	District Wide
03/30/2021	Fuel	76.60	PO210918	FLYERS ENERGY LLC	District Wide
03/31/2021	Administrative Costs (Salaries)	750.07	PY033121	PAYROLL 03/31/2021	Abbott Gym
03/31/2021	Administrative Costs (Salaries)	3,711.95	PY033121	PAYROLL 03/31/2021	Bayside Gym
03/31/2021	Administrative Costs (Salaries)	750.07	PY033121	PAYROLL 03/31/2021	Bayside Gym
03/31/2021	Administrative Costs (Salaries)	15.00	PY033121	PAYROLL 03/31/2021	Bayside Gym
03/31/2021	Administrative Costs (Salaries)	750.07	PY033121	PAYROLL 03/31/2021	Borel Gym
03/31/2021	Administrative Costs (Salaries)	1,500.13	PY033121	PAYROLL 03/31/2021	Bowditch DramaSci
03/31/2021	Administrative Costs (Salaries)	4,330.61	PY033121	PAYROLL 03/31/2021	Charter Square
03/31/2021	Administrative Costs (Salaries)	1,500.13	PY033121	PAYROLL 03/31/2021	Charter Square
03/31/2021	Administrative Costs (Salaries)	17.50	PY033121	PAYROLL 03/31/2021	Charter Square
03/31/2021	Administrative Costs (Salaries)	8,491.40	PY033121	PAYROLL 03/31/2021	District Wide
03/31/2021	Administrative Costs (Salaries)	3,282.94	PY033121	PAYROLL 03/31/2021	District Wide
03/31/2021	Administrative Costs (Salaries)	6,000.45	PY033121	PAYROLL 03/31/2021	District Wide
03/31/2021	Administrative Costs (Salaries)	290.08	PY033121	PAYROLL 03/31/2021	District Wide
03/31/2021	Administrative Costs (Salaries)	35.00	PY033121	PAYROLL 03/31/2021	District Wide
03/31/2021	Administrative Costs (Salaries)	1,500.13	PY033121	PAYROLL 03/31/2021	George Hall MPR
03/31/2021	Administrative Costs (Salaries)	750.07	PY033121	PAYROLL 03/31/2021	North Central
03/31/2021	Administrative Costs (Salaries)	1,500.13	PY033121	PAYROLL 03/31/2021	Sunnybrae MPR
03/31/2021	Administrative Costs (Salaries)	10.88	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	Abbott Gym
03/31/2021	Administrative Costs (Salaries)	0.37	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	Abbott Gym
03/31/2021	Administrative Costs (Salaries)	17.86	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	Abbott Gym
03/31/2021	Administrative Costs (Salaries)	768.38	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	Bayside Gym
03/31/2021	Administrative Costs (Salaries)	10.88	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	Bayside Gym
03/31/2021	Administrative Costs (Salaries)	231.06	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	Bayside Gym
03/31/2021	Administrative Costs (Salaries)	54.03	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	Bayside Gym
03/31/2021	Administrative Costs (Salaries)	289.69	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	Bayside Gym
03/31/2021	Administrative Costs (Salaries)	0.37	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	Bayside Gym
03/31/2021	Administrative Costs (Salaries)	1.86	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	Bayside Gym
03/31/2021	Administrative Costs (Salaries)	17.86	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	Bayside Gym
03/31/2021	Administrative Costs (Salaries)	88.75	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	Bayside Gym
03/31/2021	Administrative Costs (Salaries)	92.80	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	Bayside Gym
03/31/2021	Administrative Costs (Salaries)	10.88	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	Borel Gym
03/31/2021	Administrative Costs (Salaries)	0.37	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	Borel Gym
03/31/2021	Administrative Costs (Salaries)	17.86	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	Borel Gym
03/31/2021	Administrative Costs (Salaries)	21.76	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	Bowditch DramaSci
03/31/2021	Administrative Costs (Salaries)	0.75	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	Bowditch DramaSci
03/31/2021	Administrative Costs (Salaries)	35.72	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	Bowditch DramaSci
03/31/2021	Administrative Costs (Salaries)	896.44	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	Charter Square
03/31/2021	Administrative Costs (Salaries)	21.76	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	Charter Square
03/31/2021	Administrative Costs (Salaries)	269.59	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	Charter Square
03/31/2021	Administrative Costs (Salaries)	63.05	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	Charter Square
03/31/2021	Administrative Costs (Salaries)	337.98	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	Charter Square
03/31/2021	Administrative Costs (Salaries)	0.75	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	Charter Square
03/31/2021	Administrative Costs (Salaries)	2.18	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	Charter Square
03/31/2021	Administrative Costs (Salaries)	35.72	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	Charter Square
03/31/2021	Administrative Costs (Salaries)	103.55	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	Charter Square
03/31/2021	Administrative Costs (Salaries)	108.27	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	Charter Square
03/31/2021	Administrative Costs (Salaries)	679.57	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	District Wide
03/31/2021	Administrative Costs (Salaries)	1,757.72	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	District Wide
03/31/2021	Administrative Costs (Salaries)	181.11	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	District Wide

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Effective Date	Cost Type	Balance	Reference	Description / Vendor Name	Project
03/31/2021	Administrative Costs (Salaries)	129.33	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	District Wide
03/31/2021	Administrative Costs (Salaries)	457.44	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	District Wide
03/31/2021	Administrative Costs (Salaries)	106.98	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	District Wide
03/31/2021	Administrative Costs (Salaries)	850.00	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	District Wide
03/31/2021	Administrative Costs (Salaries)	832.62	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	District Wide
03/31/2021	Administrative Costs (Salaries)	4.48	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	District Wide
03/31/2021	Administrative Costs (Salaries)	3.70	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	District Wide
03/31/2021	Administrative Costs (Salaries)	212.49	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	District Wide
03/31/2021	Administrative Costs (Salaries)	175.70	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	District Wide
03/31/2021	Administrative Costs (Salaries)	82.08	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	District Wide
03/31/2021	Administrative Costs (Salaries)	212.28	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	District Wide
03/31/2021	Administrative Costs (Salaries)	21.76	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	George Hall MPR
03/31/2021	Administrative Costs (Salaries)	0.75	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	George Hall MPR
03/31/2021	Administrative Costs (Salaries)	35.72	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	George Hall MPR
03/31/2021	Administrative Costs (Salaries)	10.88	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	North Central
03/31/2021	Administrative Costs (Salaries)	0.37	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	North Central
03/31/2021	Administrative Costs (Salaries)	17.86	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	North Central
03/31/2021	Administrative Costs (Salaries)	21.76	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	Sunnybrae MPR
03/31/2021	Administrative Costs (Salaries)	0.75	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	Sunnybrae MPR
03/31/2021	Administrative Costs (Salaries)	35.72	PYB033121	PAYROLL 03/31/2021 (BENEFITS)	Sunnybrae MPR
04/14/2021	Office Supplies	164.21	PO210563	HOME DEPOT	District Wide
04/14/2021	Office Supplies	4.37	PO210563	HOME DEPOT	District Wide
04/30/2021	Administrative Costs (Salaries)	583.00	PY043021	PAYROLL 04/30/2021	Abbott Gym
04/30/2021	Administrative Costs (Salaries)	3,711.95	PY043021	PAYROLL 04/30/2021	Bayside Gym
04/30/2021	Administrative Costs (Salaries)	583.00	PY043021	PAYROLL 04/30/2021	Bayside Gym
04/30/2021	Administrative Costs (Salaries)	15.00	PY043021	PAYROLL 04/30/2021	Bayside Gym
04/30/2021	Administrative Costs (Salaries)	583.00	PY043021	PAYROLL 04/30/2021	Borel Gym
04/30/2021	Administrative Costs (Salaries)	1,166.00	PY043021	PAYROLL 04/30/2021	Bowditch DramaSci
04/30/2021	Administrative Costs (Salaries)	4,330.61	PY043021	PAYROLL 04/30/2021	Charter Square
04/30/2021	Administrative Costs (Salaries)	1,166.00	PY043021	PAYROLL 04/30/2021	Charter Square
04/30/2021	Administrative Costs (Salaries)	17.50	PY043021	PAYROLL 04/30/2021	Charter Square
04/30/2021	Administrative Costs (Salaries)	8,491.40	PY043021	PAYROLL 04/30/2021	District Wide
04/30/2021	Administrative Costs (Salaries)	3,282.94	PY043021	PAYROLL 04/30/2021	District Wide
04/30/2021	Administrative Costs (Salaries)	4,664.00	PY043021	PAYROLL 04/30/2021	District Wide
04/30/2021	Administrative Costs (Salaries)	35.00	PY043021	PAYROLL 04/30/2021	District Wide
04/30/2021	Administrative Costs (Salaries)	1,166.00	PY043021	PAYROLL 04/30/2021	George Hall MPR
04/30/2021	Administrative Costs (Salaries)	583.00	PY043021	PAYROLL 04/30/2021	North Central
04/30/2021	Administrative Costs (Salaries)	1,166.00	PY043021	PAYROLL 04/30/2021	Sunnybrae MPR
04/30/2021	Administrative Costs (Salaries)	8.45	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	Abbott Gym
04/30/2021	Administrative Costs (Salaries)	0.29	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	Abbott Gym
04/30/2021	Administrative Costs (Salaries)	13.88	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	Abbott Gym
04/30/2021	Administrative Costs (Salaries)	768.38	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	Bayside Gym
04/30/2021	Administrative Costs (Salaries)	8.45	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	Bayside Gym
04/30/2021	Administrative Costs (Salaries)	231.06	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	Bayside Gym
04/30/2021	Administrative Costs (Salaries)	54.03	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	Bayside Gym
04/30/2021	Administrative Costs (Salaries)	289.69	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	Bayside Gym
04/30/2021	Administrative Costs (Salaries)	0.29	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	Bayside Gym
04/30/2021	Administrative Costs (Salaries)	1.86	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	Bayside Gym
04/30/2021	Administrative Costs (Salaries)	13.88	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	Bayside Gym
04/30/2021	Administrative Costs (Salaries)	88.75	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	Bayside Gym
04/30/2021	Administrative Costs (Salaries)	92.80	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	Bayside Gym
04/30/2021	Administrative Costs (Salaries)	8.45	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	Borel Gym
04/30/2021	Administrative Costs (Salaries)	0.29	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	Borel Gym
04/30/2021	Administrative Costs (Salaries)	13.88	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	Borel Gym
04/30/2021	Administrative Costs (Salaries)	16.91	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	Bowditch DramaSci
04/30/2021	Administrative Costs (Salaries)	0.58	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	Bowditch DramaSci
04/30/2021	Administrative Costs (Salaries)	27.77	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	Bowditch DramaSci
04/30/2021	Administrative Costs (Salaries)	896.44	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	Charter Square
04/30/2021	Administrative Costs (Salaries)	16.91	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	Charter Square
04/30/2021	Administrative Costs (Salaries)	269.59	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	Charter Square
04/30/2021	Administrative Costs (Salaries)	63.05	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	Charter Square
04/30/2021	Administrative Costs (Salaries)	337.98	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	Charter Square
04/30/2021	Administrative Costs (Salaries)	0.58	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	Charter Square
04/30/2021	Administrative Costs (Salaries)	2.18	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	Charter Square
04/30/2021	Administrative Costs (Salaries)	27.77	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	Charter Square
04/30/2021	Administrative Costs (Salaries)	103.55	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	Charter Square
04/30/2021	Administrative Costs (Salaries)	108.27	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	Charter Square
04/30/2021	Administrative Costs (Salaries)	679.57	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	District Wide
04/30/2021	Administrative Costs (Salaries)	1,757.72	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	District Wide
04/30/2021	Administrative Costs (Salaries)	174.57	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	District Wide
04/30/2021	Administrative Costs (Salaries)	108.46	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	District Wide
04/30/2021	Administrative Costs (Salaries)	457.44	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	District Wide
04/30/2021	Administrative Costs (Salaries)	106.98	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	District Wide
04/30/2021	Administrative Costs (Salaries)	850.00	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	District Wide
04/30/2021	Administrative Costs (Salaries)	832.62	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	District Wide
04/30/2021	Administrative Costs (Salaries)	3.76	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	District Wide
04/30/2021	Administrative Costs (Salaries)	3.70	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	District Wide
04/30/2021	Administrative Costs (Salaries)	178.12	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	District Wide
04/30/2021	Administrative Costs (Salaries)	175.70	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	District Wide
04/30/2021	Administrative Costs (Salaries)	82.08	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	District Wide
04/30/2021	Administrative Costs (Salaries)	212.28	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	District Wide
04/30/2021	Administrative Costs (Salaries)	16.91	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	George Hall MPR
04/30/2021	Administrative Costs (Salaries)	0.58	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	George Hall MPR
04/30/2021	Administrative Costs (Salaries)	27.77	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	George Hall MPR
04/30/2021	Administrative Costs (Salaries)	8.45	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	North Central

MEASURE X PROGRAM EXPENDITURE DETAIL					
Effective Date	Cost Type	Balance	Reference	Description / Vendor Name	Project
04/30/2021	Administrative Costs (Salaries)	0.29	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	North Central
04/30/2021	Administrative Costs (Salaries)	13.88	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	North Central
04/30/2021	Administrative Costs (Salaries)	16.91	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	Sunnybrae MPR
04/30/2021	Administrative Costs (Salaries)	0.58	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	Sunnybrae MPR
04/30/2021	Administrative Costs (Salaries)	27.77	PYB043021	PAYROLL 04/30/2021 (BENEFITS)	Sunnybrae MPR
05/01/2021	Administrative Costs (Salaries)	(312.08)	IFT212917	D21 PERS SHERRI 5258 J498757 CTMS212618	District Wide
05/01/2021	Administrative Costs (Salaries)	-468.56	IFT212918	SANDERS, K PERS EE REACH PEPRA LIMIT	Bayside Gym
05/01/2021	Administrative Costs (Salaries)	(546.65)	IFT212918	SANDERS, K PERS EE REACH PEPRA LIMIT	Charter Square
05/01/2021	Office Supplies	420.00	IFT213009	FLYER - SUNNYBRAE NEIGHBORHOOD FLYER	Sunnybrae MPR
05/01/2021	Printing/Reprographics	62.14	IFT213008	FLYER- SUNNYBRAE NEIGHBORHOOD	Sunnybrae MPR
05/04/2021	Audit Expenses	5,000.00	PO212283	CHAVAN & ASSOCIATES LLP	District Wide
05/04/2021	Audit Expenses	(2,000.00)	JE210846	PO212283 CHAVAN - CHG MEASURE L TO 21-0901	District Wide
05/04/2021	Fuel	85.59	PO210918	FLYERS ENERGY LLC	District Wide
05/18/2021	Fuel	121.56	PO210918	FLYERS ENERGY LLC	District Wide
05/18/2021	Fuel	2,480.95	PO210917	SAN MATEO UNION HIGH SCHL DIST	District Wide
05/18/2021	Fuel	193.80	PO210917	SAN MATEO UNION HIGH SCHL DIST	District Wide
05/28/2021	Administrative Costs (Salaries)	3,711.95	PY052821	PAYROLL 05/28/2021	Bayside Gym
05/28/2021	Administrative Costs (Salaries)	15.00	PY052821	PAYROLL 05/28/2021	Bayside Gym
05/28/2021	Administrative Costs (Salaries)	4,330.61	PY052821	PAYROLL 05/28/2021	Charter Square
05/28/2021	Administrative Costs (Salaries)	17.50	PY052821	PAYROLL 05/28/2021	Charter Square
05/28/2021	Administrative Costs (Salaries)	8,491.40	PY052821	PAYROLL 05/28/2021	District Wide
05/28/2021	Administrative Costs (Salaries)	3,416.22	PY052821	PAYROLL 05/28/2021	District Wide
05/28/2021	Administrative Costs (Salaries)	180.32	PY052821	PAYROLL 05/28/2021	District Wide
05/28/2021	Administrative Costs (Salaries)	35.00	PY052821	PAYROLL 05/28/2021	District Wide
05/28/2021	Administrative Costs (Salaries)	768.38	PYB052821	PAYROLL 05/28/2021 (BENEFITS)	Bayside Gym
05/28/2021	Administrative Costs (Salaries)	231.06	PYB052821	PAYROLL 05/28/2021 (BENEFITS)	Bayside Gym
05/28/2021	Administrative Costs (Salaries)	54.03	PYB052821	PAYROLL 05/28/2021 (BENEFITS)	Bayside Gym
05/28/2021	Administrative Costs (Salaries)	289.69	PYB052821	PAYROLL 05/28/2021 (BENEFITS)	Bayside Gym
05/28/2021	Administrative Costs (Salaries)	1.86	PYB052821	PAYROLL 05/28/2021 (BENEFITS)	Bayside Gym
05/28/2021	Administrative Costs (Salaries)	88.75	PYB052821	PAYROLL 05/28/2021 (BENEFITS)	Bayside Gym
05/28/2021	Administrative Costs (Salaries)	92.80	PYB052821	PAYROLL 05/28/2021 (BENEFITS)	Bayside Gym
05/28/2021	Administrative Costs (Salaries)	896.44	PYB052821	PAYROLL 05/28/2021 (BENEFITS)	Charter Square
05/28/2021	Administrative Costs (Salaries)	269.59	PYB052821	PAYROLL 05/28/2021 (BENEFITS)	Charter Square
05/28/2021	Administrative Costs (Salaries)	63.05	PYB052821	PAYROLL 05/28/2021 (BENEFITS)	Charter Square
05/28/2021	Administrative Costs (Salaries)	337.98	PYB052821	PAYROLL 05/28/2021 (BENEFITS)	Charter Square
05/28/2021	Administrative Costs (Salaries)	2.18	PYB052821	PAYROLL 05/28/2021 (BENEFITS)	Charter Square
05/28/2021	Administrative Costs (Salaries)	103.55	PYB052821	PAYROLL 05/28/2021 (BENEFITS)	Charter Square
05/28/2021	Administrative Costs (Salaries)	108.27	PYB052821	PAYROLL 05/28/2021 (BENEFITS)	Charter Square
05/28/2021	Administrative Costs (Salaries)	679.57	PYB052821	PAYROLL 05/28/2021 (BENEFITS)	District Wide
05/28/2021	Administrative Costs (Salaries)	1,757.72	PYB052821	PAYROLL 05/28/2021 (BENEFITS)	District Wide
05/28/2021	Administrative Costs (Salaries)	194.02	PYB052821	PAYROLL 05/28/2021 (BENEFITS)	District Wide
05/28/2021	Administrative Costs (Salaries)	45.38	PYB052821	PAYROLL 05/28/2021 (BENEFITS)	District Wide
05/28/2021	Administrative Costs (Salaries)	457.44	PYB052821	PAYROLL 05/28/2021 (BENEFITS)	District Wide
05/28/2021	Administrative Costs (Salaries)	106.98	PYB052821	PAYROLL 05/28/2021 (BENEFITS)	District Wide
05/28/2021	Administrative Costs (Salaries)	850.00	PYB052821	PAYROLL 05/28/2021 (BENEFITS)	District Wide
05/28/2021	Administrative Costs (Salaries)	832.62	PYB052821	PAYROLL 05/28/2021 (BENEFITS)	District Wide
05/28/2021	Administrative Costs (Salaries)	1.57	PYB052821	PAYROLL 05/28/2021 (BENEFITS)	District Wide
05/28/2021	Administrative Costs (Salaries)	3.70	PYB052821	PAYROLL 05/28/2021 (BENEFITS)	District Wide
05/28/2021	Administrative Costs (Salaries)	74.53	PYB052821	PAYROLL 05/28/2021 (BENEFITS)	District Wide
05/28/2021	Administrative Costs (Salaries)	175.70	PYB052821	PAYROLL 05/28/2021 (BENEFITS)	District Wide
05/28/2021	Administrative Costs (Salaries)	82.08	PYB052821	PAYROLL 05/28/2021 (BENEFITS)	District Wide
05/28/2021	Administrative Costs (Salaries)	212.28	PYB052821	PAYROLL 05/28/2021 (BENEFITS)	District Wide
06/01/2021	Fuel	81.59	PO210918	FLYERS ENERGY LLC	District Wide
06/01/2021	Printing/Reprographics	128.24	IFT213290	FLYER TO NEIGHBORS	Bowditch DramaSci
06/01/2021	Printing/Reprographics	233.58	IFT213291	NEIGHBORHOOD FLYER	Bowditch DramaSci
06/15/2021	Fuel	52.28	PO210918	FLYERS ENERGY LLC	District Wide
06/15/2021	Printing/Reprographics	24.73	PO210775	ARC DOCUMENT SOLUTIONS LLC	District Wide
06/15/2021	Software	8,550.00	PO211686	CALIFORNIA FINANCIAL SERVICES (Financial Software)	District Wide
06/22/2021	Advertising	725.94	PO211069	BAY AREA NEWS GROUP	District Wide
06/22/2021	Audit Expenses	1,500.00	PO212567	CHAVAN & ASSOCIATES LLP	District Wide
06/26/2021	Bond Cost of Issuance	135,000.00	JE210898	COST OF ISSUANCE KEYGENT REPORT	District Wide
06/29/2021	Fuel	83.43	PO210918	FLYERS ENERGY LLC	District Wide
06/29/2021	Office Supplies	128.40	PO210561	OFFICE DEPOT	District Wide
06/29/2021	Software	8,550.00	PO211686	CALIFORNIA FINANCIAL SERVICES (Financial Software)	District Wide
06/30/2021	Administrative Costs (Salaries)	3,711.95	PY063021	PAYROLL 06/30/2021	Bayside Gym
06/30/2021	Administrative Costs (Salaries)	15.00	PY063021	PAYROLL 06/30/2021	Bayside Gym
06/30/2021	Administrative Costs (Salaries)	4,330.61	PY063021	PAYROLL 06/30/2021	Charter Square
06/30/2021	Administrative Costs (Salaries)	17.50	PY063021	PAYROLL 06/30/2021	Charter Square
06/30/2021	Administrative Costs (Salaries)	8,491.40	PY063021	PAYROLL 06/30/2021	District Wide
06/30/2021	Administrative Costs (Salaries)	3,282.94	PY063021	PAYROLL 06/30/2021	District Wide
06/30/2021	Administrative Costs (Salaries)	35.00	PY063021	PAYROLL 06/30/2021	District Wide
06/30/2021	Administrative Costs (Salaries)	768.38	PYB063021	PAYROLL 06/30/2021 (BENEFITS)	Bayside Gym
06/30/2021	Administrative Costs (Salaries)	231.06	PYB063021	PAYROLL 06/30/2021 (BENEFITS)	Bayside Gym
06/30/2021	Administrative Costs (Salaries)	54.03	PYB063021	PAYROLL 06/30/2021 (BENEFITS)	Bayside Gym
06/30/2021	Administrative Costs (Salaries)	289.69	PYB063021	PAYROLL 06/30/2021 (BENEFITS)	Bayside Gym
06/30/2021	Administrative Costs (Salaries)	1.86	PYB063021	PAYROLL 06/30/2021 (BENEFITS)	Bayside Gym
06/30/2021	Administrative Costs (Salaries)	88.75	PYB063021	PAYROLL 06/30/2021 (BENEFITS)	Bayside Gym
06/30/2021	Administrative Costs (Salaries)	92.80	PYB063021	PAYROLL 06/30/2021 (BENEFITS)	Bayside Gym
06/30/2021	Administrative Costs (Salaries)	896.44	PYB063021	PAYROLL 06/30/2021 (BENEFITS)	Charter Square
06/30/2021	Administrative Costs (Salaries)	269.59	PYB063021	PAYROLL 06/30/2021 (BENEFITS)	Charter Square
06/30/2021	Administrative Costs (Salaries)	63.05	PYB063021	PAYROLL 06/30/2021 (BENEFITS)	Charter Square
06/30/2021	Administrative Costs (Salaries)	337.98	PYB063021	PAYROLL 06/30/2021 (BENEFITS)	Charter Square
06/30/2021	Administrative Costs (Salaries)	2.18	PYB063021	PAYROLL 06/30/2021 (BENEFITS)	Charter Square
06/30/2021	Administrative Costs (Salaries)	103.55	PYB063021	PAYROLL 06/30/2021 (BENEFITS)	Charter Square
06/30/2021	Administrative Costs (Salaries)	108.27	PYB063021	PAYROLL 06/30/2021 (BENEFITS)	Charter Square

MEASURE X PROGRAM EXPENDITURE DETAIL						
Effective Date	Cost Type	Balance	Reference	Description / Vendor Name	Project	
06/30/2021	Administrative Costs (Salaries)	679.57	PYB063021	PAYROLL 06/30/2021 (BENEFITS)	District Wide	
06/30/2021	Administrative Costs (Salaries)	1,757.72	PYB063021	PAYROLL 06/30/2021 (BENEFITS)	District Wide	
06/30/2021	Administrative Costs (Salaries)	174.57	PYB063021	PAYROLL 06/30/2021 (BENEFITS)	District Wide	
06/30/2021	Administrative Costs (Salaries)	40.83	PYB063021	PAYROLL 06/30/2021 (BENEFITS)	District Wide	
06/30/2021	Administrative Costs (Salaries)	457.44	PYB063021	PAYROLL 06/30/2021 (BENEFITS)	District Wide	
06/30/2021	Administrative Costs (Salaries)	106.98	PYB063021	PAYROLL 06/30/2021 (BENEFITS)	District Wide	
06/30/2021	Administrative Costs (Salaries)	850.00	PYB063021	PAYROLL 06/30/2021 (BENEFITS)	District Wide	
06/30/2021	Administrative Costs (Salaries)	832.62	PYB063021	PAYROLL 06/30/2021 (BENEFITS)	District Wide	
06/30/2021	Administrative Costs (Salaries)	1.41	PYB063021	PAYROLL 06/30/2021 (BENEFITS)	District Wide	
06/30/2021	Administrative Costs (Salaries)	3.70	PYB063021	PAYROLL 06/30/2021 (BENEFITS)	District Wide	
06/30/2021	Administrative Costs (Salaries)	67.05	PYB063021	PAYROLL 06/30/2021 (BENEFITS)	District Wide	
06/30/2021	Administrative Costs (Salaries)	175.70	PYB063021	PAYROLL 06/30/2021 (BENEFITS)	District Wide	
06/30/2021	Administrative Costs (Salaries)	82.08	PYB063021	PAYROLL 06/30/2021 (BENEFITS)	District Wide	
06/30/2021	Administrative Costs (Salaries)	212.28	PYB063021	PAYROLL 06/30/2021 (BENEFITS)	District Wide	
06/30/2021	Administrative Costs (Salaries)	0.79	PYBL063021	PAYROLL 07/23/2021 (BENEFITS)	District Wide	
06/30/2021	Administrative Costs (Salaries)	3.74	PYBL063021	PAYROLL 07/23/2021 (BENEFITS)	District Wide	
06/30/2021	Administrative Costs (Salaries)	9.72	PYBL063021	PAYROLL 07/23/2021 (BENEFITS-L)	District Wide	
06/30/2021	Administrative Costs (Salaries)	2.28	PYBL063021	PAYROLL 07/23/2021 (BENEFITS-L)	District Wide	
06/30/2021	Administrative Costs (Salaries)	156.80	PYL063021	PAYROLL 07/23/2021 (LIABILITY)	District Wide	
06/30/2021	Administrative Costs (Salaries)	-1,113.61	JE211268	RETIREE OPEB CLASSIFIED	Bayside Gym	
06/30/2021	Administrative Costs (Salaries)	1,113.61	JE211268	RETIREE OPEB CLASSIFIED	Bayside Gym	
06/30/2021	Administrative Costs (Salaries)	-1299.22	JE211268	RETIREE OPEB CLASSIFIED	Charter Square	
06/30/2021	Administrative Costs (Salaries)	1299.22	JE211268	RETIREE OPEB CLASSIFIED	Charter Square	
06/30/2021	Administrative Costs (Salaries)	(1,068.06)	JE211262	RETIREE OPEB CLASSIFIED	District Wide	
06/30/2021	Administrative Costs (Salaries)	1,068.06	JE211262	RETIREE OPEB CLASSIFIED	District Wide	
06/30/2021	Administrative Costs (Salaries)	(3,145.56)	JE211268	RETIREE OPEB CLASSIFIED	District Wide	
06/30/2021	Administrative Costs (Salaries)	3,145.56	JE211268	RETIREE OPEB CLASSIFIED	District Wide	
06/30/2021	Fuel	54.62	EP210413	FLYERS ENERGY LLC	District Wide	
06/30/2021	Fuel	217.18	EP210334	SAN MATEO UNION HIGH SCHL DIST	District Wide	
06/30/2021	Legal Fees	370.50	EP210723	ORBACH HUFF SUAREZ & HENDERSON	District Wide	
06/30/2021	Legal Fees	4,702.50	EP210724	ORBACH HUFF SUAREZ & HENDERSON	District Wide	
06/30/2021	Legal Fees	883.50	EP210725	ORBACH HUFF SUAREZ & HENDERSON	District Wide	
06/30/2021	Legal Fees	256.50	EP210726	ORBACH HUFF SUAREZ & HENDERSON	District Wide	
06/30/2021	Office Supplies	3.06	JE210949	POSTAGE METER-FACILITIES	District Wide	
06/30/2021	Printing/Reprographics	822.89	EP210352	ARC DOCUMENT SOLUTIONS LLC	Bowditch DramaSci	
06/30/2021	Printing/Reprographics	525.25	EP210732	ARC DOCUMENT SOLUTIONS LLC	Bowditch DramaSci	
06/30/2021	Printing/Reprographics	822.89	EP210352	ARC DOCUMENT SOLUTIONS LLC	District Wide	
06/30/2021	Printing/Reprographics	(822.89)	EP210352	ARC DOCUMENT SOLUTIONS LLC	District Wide	
07/30/2021	Administrative Costs (Salaries)	(82.07)	JE220051	OPEB MOVE TO NEW OBJECT CODE	District Wide	
07/30/2021	Administrative Costs (Salaries)	(457.93)	JE220051	OPEB MOVE TO NEW OBJECT CODE	District Wide	
07/30/2021	Administrative Costs (Salaries)	82.07	JE220051	OPEB MOVE TO NEW OBJECT CODE	District Wide	
07/30/2021	Administrative Costs (Salaries)	457.93	JE220051	OPEB MOVE TO NEW OBJECT CODE	District Wide	
07/30/2021	Administrative Costs (Salaries)	26,154.30	PY073021	PAYROLL 07/30/2021	District Wide	
07/30/2021	Administrative Costs (Salaries)	3,282.93	PY073021	PAYROLL 07/30/2021	District Wide	
07/30/2021	Administrative Costs (Salaries)	100.00	PY073021	PAYROLL 07/30/2021	District Wide	
07/30/2021	Administrative Costs (Salaries)	752.12	PYB073021	PAYROLL 07/30/2021 (BENEFITS)	District Wide	
07/30/2021	Administrative Costs (Salaries)	5,991.96	PYB073021	PAYROLL 07/30/2021 (BENEFITS)	District Wide	
07/30/2021	Administrative Costs (Salaries)	174.57	PYB073021	PAYROLL 07/30/2021 (BENEFITS)	District Wide	
07/30/2021	Administrative Costs (Salaries)	40.82	PYB073021	PAYROLL 07/30/2021 (BENEFITS)	District Wide	
07/30/2021	Administrative Costs (Salaries)	1,519.76	PYB073021	PAYROLL 07/30/2021 (BENEFITS)	District Wide	
07/30/2021	Administrative Costs (Salaries)	355.43	PYB073021	PAYROLL 07/30/2021 (BENEFITS)	District Wide	
07/30/2021	Administrative Costs (Salaries)	850.00	PYB073021	PAYROLL 07/30/2021 (BENEFITS)	District Wide	
07/30/2021	Administrative Costs (Salaries)	2,243.60	PYB073021	PAYROLL 07/30/2021 (BENEFITS)	District Wide	
07/30/2021	Administrative Costs (Salaries)	14.08	PYB073021	PAYROLL 07/30/2021 (BENEFITS)	District Wide	
07/30/2021	Administrative Costs (Salaries)	122.57	PYB073021	PAYROLL 07/30/2021 (BENEFITS)	District Wide	
07/30/2021	Administrative Costs (Salaries)	56.20	PYB073021	PAYROLL 07/30/2021 (BENEFITS)	District Wide	
07/30/2021	Administrative Costs (Salaries)	489.32	PYB073021	PAYROLL 07/30/2021 (BENEFITS)	District Wide	
07/30/2021	Administrative Costs (Salaries)	82.07	PYB073021	PAYROLL 07/30/2021 (BENEFITS)	District Wide	
07/30/2021	Administrative Costs (Salaries)	457.93	PYB073021	PAYROLL 07/30/2021 (BENEFITS)	District Wide	
08/01/2021	Office Supplies	28.56	IFT220338	NEIGHBORHOOD FLYER	George Hall MPR	
08/10/2021	Administrative Costs (Salaries)	47.04	PY081021	PAYROLL 08/10/2021	District Wide	
08/10/2021	Administrative Costs (Salaries)	2.92	PYB081021	PAYROLL 08/10/2021 (BENEFITS)	District Wide	
08/10/2021	Administrative Costs (Salaries)	0.68	PYB081021	PAYROLL 08/10/2021 (BENEFITS)	District Wide	
08/10/2021	Administrative Costs (Salaries)	0.24	PYB081021	PAYROLL 08/10/2021 (BENEFITS)	District Wide	
08/10/2021	Administrative Costs (Salaries)	0.94	PYB081021	PAYROLL 08/10/2021 (BENEFITS)	District Wide	
08/12/2021	Fuel	52.36	PV220009	FLYERS ENERGY LLC	District Wide	
08/17/2021	Fuel	91.17	PO220991	FLYERS ENERGY LLC	District Wide	
08/26/2021	Visa	3,848.81	PO220626	FIRST NATIONAL BANK OMAHA	District Wide	
08/31/2021	Administrative Costs (Salaries)	25,824.30	PY083121	PAYROLL 08/31/2021	District Wide	
08/31/2021	Administrative Costs (Salaries)	3,282.93	PY083121	PAYROLL 08/31/2021	District Wide	
08/31/2021	Administrative Costs (Salaries)	100.00	PY083121	PAYROLL 08/31/2021	District Wide	
08/31/2021	Administrative Costs (Salaries)	752.12	PYB083121	PAYROLL 08/31/2021 (BENEFITS)	District Wide	
08/31/2021	Administrative Costs (Salaries)	5,916.35	PYB083121	PAYROLL 08/31/2021 (BENEFITS)	District Wide	
08/31/2021	Administrative Costs (Salaries)	174.57	PYB083121	PAYROLL 08/31/2021 (BENEFITS)	District Wide	
08/31/2021	Administrative Costs (Salaries)	40.82	PYB083121	PAYROLL 08/31/2021 (BENEFITS)	District Wide	
08/31/2021	Administrative Costs (Salaries)	1,499.30	PYB083121	PAYROLL 08/31/2021 (BENEFITS)	District Wide	
08/31/2021	Administrative Costs (Salaries)	350.64	PYB083121	PAYROLL 08/31/2021 (BENEFITS)	District Wide	
08/31/2021	Administrative Costs (Salaries)	850.00	PYB083121	PAYROLL 08/31/2021 (BENEFITS)	District Wide	
08/31/2021	Administrative Costs (Salaries)	2,243.60	PYB083121	PAYROLL 08/31/2021 (BENEFITS)	District Wide	
08/31/2021	Administrative Costs (Salaries)	14.08	PYB083121	PAYROLL 08/31/2021 (BENEFITS)	District Wide	
08/31/2021	Administrative Costs (Salaries)	120.92	PYB083121	PAYROLL 08/31/2021 (BENEFITS)	District Wide	
08/31/2021	Administrative Costs (Salaries)	56.20	PYB083121	PAYROLL 08/31/2021 (BENEFITS)	District Wide	
08/31/2021	Administrative Costs (Salaries)	482.73	PYB083121	PAYROLL 08/31/2021 (BENEFITS)	District Wide	
08/31/2021	Administrative Costs (Salaries)	82.07	PYB083121	PAYROLL 08/31/2021 (BENEFITS)	District Wide	
08/31/2021	Administrative Costs (Salaries)	449.68	PYB083121	PAYROLL 08/31/2021 (BENEFITS)	District Wide	

MEASURE X PROGRAM EXPENDITURE DETAIL					
Effective Date	Cost Type	Balance	Reference	Description / Vendor Name	Project
08/31/2021	Fuel	182.90	PO220991	FLYERS ENERGY LLC	District Wide
09/01/2021	Office Supplies	0.61	IFT220698	POSTAGE METER-FACILITIES	District Wide
09/01/2021	Printing/Reprographics	90.00	IFT220697	NORTH CENTRAL - PAN PROJECT	District Wide
09/01/2021	Printing/Reprographics	113.00	IFT220697	RIBBON CUTTING PROGRAMS	District Wide
09/21/2021	Fuel	33.97	PO220991	FLYERS ENERGY LLC	District Wide
09/28/2021	Fuel	56.37	PO220991	FLYERS ENERGY LLC	District Wide
09/30/2021	Administrative Costs (Salaries)	24,339.30	PY093021	PAYROLL 09/30/2021	District Wide
09/30/2021	Administrative Costs (Salaries)	3,282.93	PY093021	PAYROLL 09/30/2021	District Wide
09/30/2021	Administrative Costs (Salaries)	74.94	PY093021	PAYROLL 09/30/2021	District Wide
09/30/2021	Administrative Costs (Salaries)	100.00	PY093021	PAYROLL 09/30/2021	District Wide
09/30/2021	Administrative Costs (Salaries)	752.12	PYB093021	PAYROLL 09/30/2021 (BENEFITS)	District Wide
09/30/2021	Administrative Costs (Salaries)	5,576.14	PYB093021	PAYROLL 09/30/2021 (BENEFITS)	District Wide
09/30/2021	Administrative Costs (Salaries)	179.22	PYB093021	PAYROLL 09/30/2021 (BENEFITS)	District Wide
09/30/2021	Administrative Costs (Salaries)	41.91	PYB093021	PAYROLL 09/30/2021 (BENEFITS)	District Wide
09/30/2021	Administrative Costs (Salaries)	1,407.23	PYB093021	PAYROLL 09/30/2021 (BENEFITS)	District Wide
09/30/2021	Administrative Costs (Salaries)	329.10	PYB093021	PAYROLL 09/30/2021 (BENEFITS)	District Wide
09/30/2021	Administrative Costs (Salaries)	850.00	PYB093021	PAYROLL 09/30/2021 (BENEFITS)	District Wide
09/30/2021	Administrative Costs (Salaries)	2,243.60	PYB093021	PAYROLL 09/30/2021 (BENEFITS)	District Wide
09/30/2021	Administrative Costs (Salaries)	14.46	PYB093021	PAYROLL 09/30/2021 (BENEFITS)	District Wide
09/30/2021	Administrative Costs (Salaries)	113.49	PYB093021	PAYROLL 09/30/2021 (BENEFITS)	District Wide
09/30/2021	Administrative Costs (Salaries)	57.70	PYB093021	PAYROLL 09/30/2021 (BENEFITS)	District Wide
09/30/2021	Administrative Costs (Salaries)	453.08	PYB093021	PAYROLL 09/30/2021 (BENEFITS)	District Wide
09/30/2021	Administrative Costs (Salaries)	82.07	PYB093021	PAYROLL 09/30/2021 (BENEFITS)	District Wide
09/30/2021	Administrative Costs (Salaries)	412.55	PYB093021	PAYROLL 09/30/2021 (BENEFITS)	District Wide
09/30/2021	Visa	2,156.31	PO220626	FIRST NATIONAL BANK OMAHA	District Wide
10/01/2021	Office Supplies	184.08	JE220191	AMAZON - EASELS	District Wide
10/01/2021	Office Supplies	0.13	IFT221036	POSTAGE METER-FACILITIES	District Wide
10/01/2021	Office Supplies	0.13	IFT221036	POSTAGE METER-FACILITIES	District Wide
10/01/2021	Software	2,301.04	JE220191	BOX.COM SOFTWARE	District Wide
10/19/2021	Fuel	100.03	PO220991	FLYERS ENERGY LLC	District Wide
10/28/2021	Visa	4,752.33	PO220626	FIRST NATIONAL BANK OMAHA	District Wide
10/29/2021	Administrative Costs (Salaries)	22,111.54	PY102921	PAYROLL 10/29/2021	District Wide
10/29/2021	Administrative Costs (Salaries)	3,678.11	PY102921	PAYROLL 10/29/2021	District Wide
10/29/2021	Administrative Costs (Salaries)	1,153.50	PY102921	PAYROLL 10/29/2021	District Wide
10/29/2021	Administrative Costs (Salaries)	100.00	PY102921	PAYROLL 10/29/2021	District Wide
10/29/2021	Administrative Costs (Salaries)	842.65	PYB102921	PAYROLL 10/29/2021 (BENEFITS)	District Wide
10/29/2021	Administrative Costs (Salaries)	5,065.74	PYB102921	PAYROLL 10/29/2021 (BENEFITS)	District Wide
10/29/2021	Administrative Costs (Salaries)	289.66	PYB102921	PAYROLL 10/29/2021 (BENEFITS)	District Wide
10/29/2021	Administrative Costs (Salaries)	67.74	PYB102921	PAYROLL 10/29/2021 (BENEFITS)	District Wide
10/29/2021	Administrative Costs (Salaries)	1,271.54	PYB102921	PAYROLL 10/29/2021 (BENEFITS)	District Wide
10/29/2021	Administrative Costs (Salaries)	297.38	PYB102921	PAYROLL 10/29/2021 (BENEFITS)	District Wide
10/29/2021	Administrative Costs (Salaries)	1,125.00	PYB102921	PAYROLL 10/29/2021 (BENEFITS)	District Wide
10/29/2021	Administrative Costs (Salaries)	1,760.78	PYB102921	PAYROLL 10/29/2021 (BENEFITS)	District Wide
10/29/2021	Administrative Costs (Salaries)	23.36	PYB102921	PAYROLL 10/29/2021 (BENEFITS)	District Wide
10/29/2021	Administrative Costs (Salaries)	102.55	PYB102921	PAYROLL 10/29/2021 (BENEFITS)	District Wide
10/29/2021	Administrative Costs (Salaries)	93.26	PYB102921	PAYROLL 10/29/2021 (BENEFITS)	District Wide
10/29/2021	Administrative Costs (Salaries)	409.38	PYB102921	PAYROLL 10/29/2021 (BENEFITS)	District Wide
10/29/2021	Administrative Costs (Salaries)	91.95	PYB102921	PAYROLL 10/29/2021 (BENEFITS)	District Wide
10/29/2021	Administrative Costs (Salaries)	333.35	PYB102921	PAYROLL 10/29/2021 (BENEFITS)	District Wide
10/29/2021	Office Supplies	692.31	JE220228	AMERICAN FLAGS	Charter Square
10/29/2021	Office Supplies	4,060.02	JE220228	TODAY'S CLASSROOM CHART STAND	Charter Square
10/29/2021	Visa	(4,752.33)	JE220228	VISA A-J GEN FD= RUFFO A OCT	District Wide
11/01/2021	Office Supplies	0.27	IFT221341	POSTAGE METER-FACILITIES	District Wide
11/01/2021	Visa	(3,848.81)	IFT221334	AUG VISA CHARGES A. RUFFO	District Wide
11/01/2021	Visa	(2,156.31)	IFT221334	SEP VISA CHARGES A. RUFFO	District Wide
11/02/2021	Fuel	133.18	PO220991	FLYERS ENERGY LLC	District Wide
11/02/2021	Office Supplies	81.48	PO221823	PRICE, ROBERT	Borel Gym
11/09/2021	Software	11,550.00	PO221880	C FINANCIAL INVESTMENT INC	District Wide
11/10/2021	Administrative Costs (Salaries)	52.48	PY111021	PAYROLL 11/10/2021	District Wide
11/10/2021	Administrative Costs (Salaries)	3.26	PYB111021	PAYROLL 11/10/2021 (BENEFITS)	District Wide
11/10/2021	Administrative Costs (Salaries)	0.76	PYB111021	PAYROLL 11/10/2021 (BENEFITS)	District Wide
11/10/2021	Administrative Costs (Salaries)	0.26	PYB111021	PAYROLL 11/10/2021 (BENEFITS)	District Wide
11/10/2021	Administrative Costs (Salaries)	1.05	PYB111021	PAYROLL 11/10/2021 (BENEFITS)	District Wide
11/18/2021	Audit Expenses	2,500.00	PO221952	CHAVAN & ASSOCIATES LLP	District Wide
11/23/2021	Fuel	93.73	PO220991	FLYERS ENERGY LLC	District Wide
11/30/2021	Administrative Costs (Salaries)	20,566.75	PY113021	PAYROLL 11/30/2021	District Wide
11/30/2021	Administrative Costs (Salaries)	3,381.73	PY113021	PAYROLL 11/30/2021	District Wide
11/30/2021	Administrative Costs (Salaries)	756.19	PY113021	PAYROLL 11/30/2021	District Wide
11/30/2021	Administrative Costs (Salaries)	75.00	PY113021	PAYROLL 11/30/2021	District Wide
11/30/2021	Administrative Costs (Salaries)	774.75	PYB113021	PAYROLL 11/30/2021 (BENEFITS)	District Wide
11/30/2021	Administrative Costs (Salaries)	4,711.84	PYB113021	PAYROLL 11/30/2021 (BENEFITS)	District Wide
11/30/2021	Administrative Costs (Salaries)	229.13	PYB113021	PAYROLL 11/30/2021 (BENEFITS)	District Wide
11/30/2021	Administrative Costs (Salaries)	53.59	PYB113021	PAYROLL 11/30/2021 (BENEFITS)	District Wide
11/30/2021	Administrative Costs (Salaries)	1,171.78	PYB113021	PAYROLL 11/30/2021 (BENEFITS)	District Wide
11/30/2021	Administrative Costs (Salaries)	274.04	PYB113021	PAYROLL 11/30/2021 (BENEFITS)	District Wide
11/30/2021	Administrative Costs (Salaries)	875.00	PYB113021	PAYROLL 11/30/2021 (BENEFITS)	District Wide
11/30/2021	Administrative Costs (Salaries)	1,760.78	PYB113021	PAYROLL 11/30/2021 (BENEFITS)	District Wide
11/30/2021	Administrative Costs (Salaries)	18.48	PYB113021	PAYROLL 11/30/2021 (BENEFITS)	District Wide
11/30/2021	Administrative Costs (Salaries)	94.50	PYB113021	PAYROLL 11/30/2021 (BENEFITS)	District Wide
11/30/2021	Administrative Costs (Salaries)	73.77	PYB113021	PAYROLL 11/30/2021 (BENEFITS)	District Wide
11/30/2021	Administrative Costs (Salaries)	377.29	PYB113021	PAYROLL 11/30/2021 (BENEFITS)	District Wide
11/30/2021	Administrative Costs (Salaries)	84.54	PYB113021	PAYROLL 11/30/2021 (BENEFITS)	District Wide
11/30/2021	Administrative Costs (Salaries)	312.36	PYB113021	PAYROLL 11/30/2021 (BENEFITS)	District Wide
12/01/2021	Office Supplies	0.26	IFT221588	POSTAGE METER-FACILITIES @ .25	District Wide
12/02/2021	Fuel	57.23	PO220991	FLYERS ENERGY LLC	District Wide

MEASURE X PROGRAM EXPENDITURE DETAIL					
Effective Date	Cost Type	Balance	Reference	Description / Vendor Name	Project
12/07/2021	Printing/Reprographics	1,033.75	PO221289	ARC DOCUMENT SOLUTIONS LLC	Bowditch DramaSci
12/07/2021	Printing/Reprographics	1,398.63	PO221289	ARC DOCUMENT SOLUTIONS LLC	District Wide
12/09/2021	Printing/Reprographics	1,696.10	PO221289	ARC DOCUMENT SOLUTIONS LLC	District Wide
12/09/2021	Printing/Reprographics	1,395.35	PO221289	ARC DOCUMENT SOLUTIONS LLC	District Wide
12/09/2021	Printing/Reprographics	813.97	PO221289	ARC DOCUMENT SOLUTIONS LLC	District Wide
12/16/2021	Fuel	74.51	PO220991	FLYERS ENERGY LLC	District Wide
12/17/2021	Administrative Costs (Salaries)	20,566.75	PY121721	PAYROLL 12/17/2021	District Wide
12/17/2021	Administrative Costs (Salaries)	3,381.73	PY121721	PAYROLL 12/17/2021	District Wide
12/17/2021	Administrative Costs (Salaries)	75.00	PY121721	PAYROLL 12/17/2021	District Wide
12/17/2021	Administrative Costs (Salaries)	774.75	PYB121721	PAYROLL 12/17/2021 (BENEFITS)	District Wide
12/17/2021	Administrative Costs (Salaries)	3,280.60	PYB121721	PAYROLL 12/17/2021 (BENEFITS)	District Wide
12/17/2021	Administrative Costs (Salaries)	182.24	PYB121721	PAYROLL 12/17/2021 (BENEFITS)	District Wide
12/17/2021	Administrative Costs (Salaries)	42.62	PYB121721	PAYROLL 12/17/2021 (BENEFITS)	District Wide
12/17/2021	Administrative Costs (Salaries)	1,162.19	PYB121721	PAYROLL 12/17/2021 (BENEFITS)	District Wide
12/17/2021	Administrative Costs (Salaries)	281.79	PYB121721	PAYROLL 12/17/2021 (BENEFITS)	District Wide
12/17/2021	Administrative Costs (Salaries)	875.00	PYB121721	PAYROLL 12/17/2021 (BENEFITS)	District Wide
12/17/2021	Administrative Costs (Salaries)	1,760.78	PYB121721	PAYROLL 12/17/2021 (BENEFITS)	District Wide
12/17/2021	Administrative Costs (Salaries)	14.69	PYB121721	PAYROLL 12/17/2021 (BENEFITS)	District Wide
12/17/2021	Administrative Costs (Salaries)	94.07	PYB121721	PAYROLL 12/17/2021 (BENEFITS)	District Wide
12/17/2021	Administrative Costs (Salaries)	58.67	PYB121721	PAYROLL 12/17/2021 (BENEFITS)	District Wide
12/17/2021	Administrative Costs (Salaries)	375.58	PYB121721	PAYROLL 12/17/2021 (BENEFITS)	District Wide
12/17/2021	Administrative Costs (Salaries)	84.54	PYB121721	PAYROLL 12/17/2021 (BENEFITS)	District Wide
12/17/2021	Administrative Costs (Salaries)	312.36	PYB121721	PAYROLL 12/17/2021 (BENEFITS)	District Wide
01/06/2022	Advertising	1,028.96	PO222191	BAY AREA NEWS GROUP	George Hall MPR
01/11/2022	Fuel	98.38	PO220991	FLYERS ENERGY LLC	District Wide
01/11/2022	Printing/Reprographics	1,344.48	PO221289	ARC DOCUMENT SOLUTIONS LLC	District Wide
01/11/2022	Printing/Reprographics	375.33	PO221289	ARC DOCUMENT SOLUTIONS LLC	District Wide
01/11/2022	Printing/Reprographics	125.93	PO221289	ARC DOCUMENT SOLUTIONS LLC	District Wide
01/11/2022	Printing/Reprographics	395.75	PO221289	ARC DOCUMENT SOLUTIONS LLC	District Wide
01/11/2022	Printing/Reprographics	195.45	PO221289	ARC DOCUMENT SOLUTIONS LLC	District Wide
01/11/2022	Printing/Reprographics	18.02	PO221289	ARC DOCUMENT SOLUTIONS LLC	District Wide
01/24/2022	Legal Fees	939.00	PO221879	ORBACH HUFF SUAREZ & HENDERSON	District Wide
01/25/2022	Office Supplies	0.45	IFT221901	POSTAGE METER-FACILITIES	District Wide
01/27/2022	Visa	7,623.50	PO220626	FIRST NATIONAL BANK OMAHA	District Wide
01/31/2022	Administrative Costs (Salaries)	20,566.75	PY013122	PAYROLL 01/31/2022	District Wide
01/31/2022	Administrative Costs (Salaries)	3,381.73	PY013122	PAYROLL 01/31/2022	District Wide
01/31/2022	Administrative Costs (Salaries)	686.88	PY013122	PAYROLL 01/31/2022	District Wide
01/31/2022	Administrative Costs (Salaries)	75.00	PY013122	PAYROLL 01/31/2022	District Wide
01/31/2022	Administrative Costs (Salaries)	774.75	PYB013122	PAYROLL 01/31/2022 (BENEFITS)	District Wide
01/31/2022	Administrative Costs (Salaries)	4,711.83	PYB013122	PAYROLL 01/31/2022 (BENEFITS)	District Wide
01/31/2022	Administrative Costs (Salaries)	224.83	PYB013122	PAYROLL 01/31/2022 (BENEFITS)	District Wide
01/31/2022	Administrative Costs (Salaries)	52.58	PYB013122	PAYROLL 01/31/2022 (BENEFITS)	District Wide
01/31/2022	Administrative Costs (Salaries)	1,147.77	PYB013122	PAYROLL 01/31/2022 (BENEFITS)	District Wide
01/31/2022	Administrative Costs (Salaries)	268.43	PYB013122	PAYROLL 01/31/2022 (BENEFITS)	District Wide
01/31/2022	Administrative Costs (Salaries)	875.00	PYB013122	PAYROLL 01/31/2022 (BENEFITS)	District Wide
01/31/2022	Administrative Costs (Salaries)	1,760.77	PYB013122	PAYROLL 01/31/2022 (BENEFITS)	District Wide
01/31/2022	Administrative Costs (Salaries)	18.13	PYB013122	PAYROLL 01/31/2022 (BENEFITS)	District Wide
01/31/2022	Administrative Costs (Salaries)	92.55	PYB013122	PAYROLL 01/31/2022 (BENEFITS)	District Wide
01/31/2022	Administrative Costs (Salaries)	72.38	PYB013122	PAYROLL 01/31/2022 (BENEFITS)	District Wide
01/31/2022	Administrative Costs (Salaries)	374.16	PYB013122	PAYROLL 01/31/2022 (BENEFITS)	District Wide
01/31/2022	Administrative Costs (Salaries)	84.54	PYB013122	PAYROLL 01/31/2022 (BENEFITS)	District Wide
01/31/2022	Administrative Costs (Salaries)	312.36	PYB013122	PAYROLL 01/31/2022 (BENEFITS)	District Wide
02/01/2022	Fuel	32.33	PO220991	FLYERS ENERGY LLC	District Wide
02/01/2022	Office Supplies	30.21	IFT222151	LETTER	George Hall MPR
02/01/2022	Office Supplies	1.49	IFT222151	POSTAGE METER-FACILITIES	District Wide
02/01/2022	Visa	(7,623.50)	IFT222122	VISA FD RUFFO A JAN	District Wide
02/08/2022	Printing/Reprographics	462.98	PO221289	ARC DOCUMENT SOLUTIONS LLC	Bowditch DramaSci
02/15/2022	Fuel	44.55	PO220991	FLYERS ENERGY LLC	District Wide
02/15/2022	Legal Fees	2,622.00	PO221879	ORBACH HUFF SUAREZ & HENDERSON	District Wide
02/15/2022	Printing/Reprographics	2,625.61	PO221289	ARC DOCUMENT SOLUTIONS LLC	District Wide
02/28/2022	Administrative Costs (Salaries)	20,566.75	PY022822	PAYROLL 02/28/2022	District Wide
02/28/2022	Administrative Costs (Salaries)	3,381.73	PY022822	PAYROLL 02/28/2022	District Wide
02/28/2022	Administrative Costs (Salaries)	75.00	PY022822	PAYROLL 02/28/2022	District Wide
02/28/2022	Administrative Costs (Salaries)	774.75	PYB022822	PAYROLL 02/28/2022 (BENEFITS)	District Wide
02/28/2022	Administrative Costs (Salaries)	4,711.83	PYB022822	PAYROLL 02/28/2022 (BENEFITS)	District Wide
02/28/2022	Administrative Costs (Salaries)	175.58	PYB022822	PAYROLL 02/28/2022 (BENEFITS)	District Wide
02/28/2022	Administrative Costs (Salaries)	41.06	PYB022822	PAYROLL 02/28/2022 (BENEFITS)	District Wide
02/28/2022	Administrative Costs (Salaries)	1,162.09	PYB022822	PAYROLL 02/28/2022 (BENEFITS)	District Wide
02/28/2022	Administrative Costs (Salaries)	271.78	PYB022822	PAYROLL 02/28/2022 (BENEFITS)	District Wide
02/28/2022	Administrative Costs (Salaries)	1,140.05	PYB022822	PAYROLL 02/28/2022 (BENEFITS)	District Wide
02/28/2022	Administrative Costs (Salaries)	1,760.77	PYB022822	PAYROLL 02/28/2022 (BENEFITS)	District Wide
02/28/2022	Administrative Costs (Salaries)	14.16	PYB022822	PAYROLL 02/28/2022 (BENEFITS)	District Wide
02/28/2022	Administrative Costs (Salaries)	93.70	PYB022822	PAYROLL 02/28/2022 (BENEFITS)	District Wide
02/28/2022	Administrative Costs (Salaries)	56.53	PYB022822	PAYROLL 02/28/2022 (BENEFITS)	District Wide
02/28/2022	Administrative Costs (Salaries)	374.16	PYB022822	PAYROLL 02/28/2022 (BENEFITS)	District Wide
02/28/2022	Administrative Costs (Salaries)	84.54	PYB022822	PAYROLL 02/28/2022 (BENEFITS)	District Wide
02/28/2022	Administrative Costs (Salaries)	312.36	PYB022822	PAYROLL 02/28/2022 (BENEFITS)	District Wide
03/01/2022	Office Supplies	0.69	IFT222404	POSTAGE METER-FACILITIES	District Wide
03/03/2022	Fuel	40.09	PO220991	FLYERS ENERGY LLC	District Wide
03/03/2022	Legal Fees	1,396.50	PO221879	ORBACH HUFF SUAREZ & HENDERSON	District Wide
03/15/2022	Fuel	47.50	PO220991	FLYERS ENERGY LLC	District Wide
03/29/2022	Visa	1,392.43	PO220626	FIRST NATIONAL BANK OMAHA	District Wide
03/31/2022	Administrative Costs (Salaries)	20,566.75	PY033122	PAYROLL 03/31/2022	District Wide
03/31/2022	Administrative Costs (Salaries)	3,381.73	PY033122	PAYROLL 03/31/2022	District Wide
03/31/2022	Administrative Costs (Salaries)	(3.66)	PY033122	PAYROLL 03/31/2022	District Wide

MEASURE X PROGRAM EXPENDITURE DETAIL					
Effective Date	Cost Type	Balance	Reference	Description / Vendor Name	Project
03/31/2022	Administrative Costs (Salaries)	714.47	PY033122	PAYROLL 03/31/2022	District Wide
03/31/2022	Administrative Costs (Salaries)	75.00	PY033122	PAYROLL 03/31/2022	District Wide
03/31/2022	Administrative Costs (Salaries)	774.75	PYB033122	PAYROLL 03/31/2022 (BENEFITS)	District Wide
03/31/2022	Administrative Costs (Salaries)	4,711.83	PYB033122	PAYROLL 03/31/2022 (BENEFITS)	District Wide
03/31/2022	Administrative Costs (Salaries)	219.64	PYB033122	PAYROLL 03/31/2022 (BENEFITS)	District Wide
03/31/2022	Administrative Costs (Salaries)	51.36	PYB033122	PAYROLL 03/31/2022 (BENEFITS)	District Wide
03/31/2022	Administrative Costs (Salaries)	1,142.60	PYB033122	PAYROLL 03/31/2022 (BENEFITS)	District Wide
03/31/2022	Administrative Costs (Salaries)	267.23	PYB033122	PAYROLL 03/31/2022 (BENEFITS)	District Wide
03/31/2022	Administrative Costs (Salaries)	925.00	PYB033122	PAYROLL 03/31/2022 (BENEFITS)	District Wide
03/31/2022	Administrative Costs (Salaries)	1,760.77	PYB033122	PAYROLL 03/31/2022 (BENEFITS)	District Wide
03/31/2022	Administrative Costs (Salaries)	17.73	PYB033122	PAYROLL 03/31/2022 (BENEFITS)	District Wide
03/31/2022	Administrative Costs (Salaries)	92.14	PYB033122	PAYROLL 03/31/2022 (BENEFITS)	District Wide
03/31/2022	Administrative Costs (Salaries)	70.71	PYB033122	PAYROLL 03/31/2022 (BENEFITS)	District Wide
03/31/2022	Administrative Costs (Salaries)	374.16	PYB033122	PAYROLL 03/31/2022 (BENEFITS)	District Wide
03/31/2022	Administrative Costs (Salaries)	84.54	PYB033122	PAYROLL 03/31/2022 (BENEFITS)	District Wide
03/31/2022	Administrative Costs (Salaries)	312.36	PYB033122	PAYROLL 03/31/2022 (BENEFITS)	District Wide
03/31/2022	Fuel	41.57	PO220991	FLYERS ENERGY LLC	District Wide
04/01/2022	Office Supplies	3.64	IFT222629	POSTAGE METER-FACILITIES	District Wide
04/01/2022	Visa	(1,392.43)	IFT222646	VISA A-J GEN FD= RUFFO A MAR	District Wide
04/14/2022	Legal Fees	6,795.00	PO221879	ORBACH HUFF SUAREZ & HENDERSON	District Wide
04/19/2022	Fuel	68.64	PO220991	FLYERS ENERGY LLC	District Wide
04/28/2022	Fuel	97.56	PO220991	FLYERS ENERGY LLC	District Wide
04/29/2022	Administrative Costs (Salaries)	20,566.75	PY042922	PAYROLL 04/29/2022	District Wide
04/29/2022	Administrative Costs (Salaries)	3,381.73	PY042922	PAYROLL 04/29/2022	District Wide
04/29/2022	Administrative Costs (Salaries)	77.76	PY042922	PAYROLL 04/29/2022	District Wide
04/29/2022	Administrative Costs (Salaries)	75.00	PY042922	PAYROLL 04/29/2022	District Wide
04/29/2022	Administrative Costs (Salaries)	774.75	PYB042922	PAYROLL 04/29/2022 (BENEFITS)	District Wide
04/29/2022	Administrative Costs (Salaries)	4,711.83	PYB042922	PAYROLL 04/29/2022 (BENEFITS)	District Wide
04/29/2022	Administrative Costs (Salaries)	180.40	PYB042922	PAYROLL 04/29/2022 (BENEFITS)	District Wide
04/29/2022	Administrative Costs (Salaries)	42.19	PYB042922	PAYROLL 04/29/2022 (BENEFITS)	District Wide
04/29/2022	Administrative Costs (Salaries)	1,155.21	PYB042922	PAYROLL 04/29/2022 (BENEFITS)	District Wide
04/29/2022	Administrative Costs (Salaries)	270.17	PYB042922	PAYROLL 04/29/2022 (BENEFITS)	District Wide
04/29/2022	Administrative Costs (Salaries)	925.00	PYB042922	PAYROLL 04/29/2022 (BENEFITS)	District Wide
04/29/2022	Administrative Costs (Salaries)	1,760.77	PYB042922	PAYROLL 04/29/2022 (BENEFITS)	District Wide
04/29/2022	Administrative Costs (Salaries)	14.55	PYB042922	PAYROLL 04/29/2022 (BENEFITS)	District Wide
04/29/2022	Administrative Costs (Salaries)	93.15	PYB042922	PAYROLL 04/29/2022 (BENEFITS)	District Wide
04/29/2022	Administrative Costs (Salaries)	58.08	PYB042922	PAYROLL 04/29/2022 (BENEFITS)	District Wide
04/29/2022	Administrative Costs (Salaries)	374.16	PYB042922	PAYROLL 04/29/2022 (BENEFITS)	District Wide
04/29/2022	Administrative Costs (Salaries)	84.54	PYB042922	PAYROLL 04/29/2022 (BENEFITS)	District Wide
04/29/2022	Administrative Costs (Salaries)	312.36	PYB042922	PAYROLL 04/29/2022 (BENEFITS)	District Wide
05/01/2022	Office Supplies	181.60	IFT222823	POSTCARD	Bowditch DramaSci
05/01/2022	Office Supplies	0.52	IFT222822	PSTG CHRGS OTHR FND APR	District Wide
05/01/2022	Printing/Reprographics	47.10	IFT222825	COMMUNITY MEETING	Bowditch DramaSci
05/05/2022	Legal Fees	6,066.50	PO221879	ORBACH HUFF & HENDERSON LLP	District Wide
05/12/2022	Legal Fees	1,293.00	PO221879	ORBACH HUFF & HENDERSON LLP	District Wide
05/17/2022	Fuel	75.33	PO220991	FLYERS ENERGY LLC	District Wide
05/17/2022	Legal Fees	(1,293.00)	PO221879	ORBACH HUFF & HENDERSON LLP	District Wide
05/17/2022	Legal Fees	570.00	PO221879	ORBACH HUFF & HENDERSON LLP	District Wide
05/19/2022	Legal Fees	1,293.00	PO221879	ORBACH HUFF & HENDERSON LLP	District Wide
05/19/2022	Legal Fees	228.00	PO221879	ORBACH HUFF & HENDERSON LLP	District Wide
05/26/2022	Visa	9,978.44	PO220626	FIRST NATIONAL BANK OMAHA	District Wide
05/31/2022	Fuel	50.71	PO220991	FLYERS ENERGY LLC	District Wide
05/31/2022	Audit Expenses	5,000.00	PO221952	CHAVAN & ASSOCIATES LLP	District Wide
05/31/2022	Administrative Costs (Salaries)	20,566.75	PY053122	PAYROLL 05/31/2022	District Wide
05/31/2022	Administrative Costs (Salaries)	3,381.73	PY053122	PAYROLL 05/31/2022	District Wide
05/31/2022	Remimbursable Expenses	75.00	PY053122	PAYROLL 05/31/2022	District Wide
05/31/2022	Administrative Costs (Salaries)	774.75	PYB053122	PAYROLL 05/31/2022 (BENEFITS)	District Wide
05/31/2022	Administrative Costs (Salaries)	4,711.83	PYB053122	PAYROLL 05/31/2022 (BENEFITS)	District Wide
05/31/2022	Administrative Costs (Salaries)	175.58	PYB053122	PAYROLL 05/31/2022 (BENEFITS)	District Wide
05/31/2022	Administrative Costs (Salaries)	41.06	PYB053122	PAYROLL 05/31/2022 (BENEFITS)	District Wide
05/31/2022	Administrative Costs (Salaries)	1,155.21	PYB053122	PAYROLL 05/31/2022 (BENEFITS)	District Wide
05/31/2022	Administrative Costs (Salaries)	270.17	PYB053122	PAYROLL 05/31/2022 (BENEFITS)	District Wide
05/31/2022	Administrative Costs (Salaries)	925.00	PYB053122	PAYROLL 05/31/2022 (BENEFITS)	District Wide
05/31/2022	Administrative Costs (Salaries)	1,760.77	PYB053122	PAYROLL 05/31/2022 (BENEFITS)	District Wide
05/31/2022	Administrative Costs (Salaries)	14.16	PYB053122	PAYROLL 05/31/2022 (BENEFITS)	District Wide
05/31/2022	Administrative Costs (Salaries)	93.15	PYB053122	PAYROLL 05/31/2022 (BENEFITS)	District Wide
05/31/2022	Administrative Costs (Salaries)	56.53	PYB053122	PAYROLL 05/31/2022 (BENEFITS)	District Wide
05/31/2022	Administrative Costs (Salaries)	374.16	PYB053122	PAYROLL 05/31/2022 (BENEFITS)	District Wide
05/31/2022	Administrative Costs (Salaries)	84.54	PYB053122	PAYROLL 05/31/2022 (BENEFITS)	District Wide
05/31/2022	Administrative Costs (Salaries)	312.36	PYB053122	PAYROLL 05/31/2022 (BENEFITS)	District Wide
06/01/2022	Visa	(9,978.44)	IFT223778	VISA FD= RUFFO A MAY	District Wide
06/02/2022	Printing/Reprographics	1,328.53	PO221289	ARC DOCUMENT SOLUTIONS LLC	District Wide
06/02/2022	Printing/Reprographics	251.34	PO221289	ARC DOCUMENT SOLUTIONS LLC	District Wide
06/02/2022	Printing/Reprographics	435.12	PO221289	ARC DOCUMENT SOLUTIONS LLC	District Wide
06/02/2022	Printing/Reprographics	285.35	PO221289	ARC DOCUMENT SOLUTIONS LLC	District Wide
06/07/2022	Legal Fees	57.00	PO221879	ORBACH HUFF & HENDERSON LLP	District Wide
06/09/2022	Legal Fees	863.75	PO221879	ORBACH HUFF & HENDERSON LLP	District Wide
06/12/2022	Administrative Costs (Salaries)	(824.42)	IFT223389	PERS SHERILL, M ER REACH PEPPA LIMIT	District Wide
06/12/2022	Administrative Costs (Salaries)	(503.79)	IFT223389	PERS SHERILL, M EE REFUND RETN EARN TYPE	District Wide
06/13/2022	Office Supplies	2.63	IFT223353	POSTAGE METER-FACILITIES	District Wide
06/14/2022	Printing/Reprographics	66.30	PO221289	ARC DOCUMENT SOLUTIONS LLC	District Wide
06/14/2022	Printing/Reprographics	78.59	PO221289	ARC DOCUMENT SOLUTIONS LLC	District Wide
06/14/2022	Printing/Reprographics	211.72	PO221289	ARC DOCUMENT SOLUTIONS LLC	District Wide
06/14/2022	Printing/Reprographics	128.36	PO221289	ARC DOCUMENT SOLUTIONS LLC	District Wide
06/14/2022	Printing/Reprographics	1,390.98	PO221289	ARC DOCUMENT SOLUTIONS LLC	District Wide

MEASURE X PROGRAM EXPENDITURE DETAIL					
Effective Date	Cost Type	Balance	Reference	Description / Vendor Name	Project
06/14/2022	Printing/Reprographics	128.02	PO221289	ARC DOCUMENT SOLUTIONS LLC	District Wide
06/16/2022	Fuel	145.93	PO220991	FLYERS ENERGY LLC	District Wide
06/21/2022	Printing/Reprographics	120.30	PO221289	ARC DOCUMENT SOLUTIONS LLC	District Wide
06/21/2022	Printing/Reprographics	1,402.16	PO221289	ARC DOCUMENT SOLUTIONS LLC	District Wide
06/23/2022	Audit Expenses	3,000.00	PO221951	CHAVAN & ASSOCIATES LLP	District Wide
06/28/2022	Visa	1,460.61	PO220626	FIRST NATIONAL BANK OMAHA	District Wide
06/30/2022	Audit Expenses	3,000.00	EP220071	CHAVAN & ASSOCIATES LLP	District Wide
06/30/2022	Fuel	52.32	EP220172	FLYERS ENERGY LLC	District Wide
06/30/2022	Fuel	156.45	EP220291	FLYERS ENERGY LLC	District Wide
06/30/2022	Legal Fees	4,471.50	EP220678	ORBACH HUFF & HENDERSON LLP	District Wide
06/30/2022	Legal Fees	6,295.01	EP220683	ORBACH HUFF & HENDERSON LLP	District Wide
06/30/2022	Printing/Reprographics	137.86	EP220821	ARC DOCUMENT SOLUTIONS LLC	District Wide
06/30/2022	Printing/Reprographics	1,454.29	EP220822	ARC DOCUMENT SOLUTIONS LLC	District Wide
06/30/2022	Printing/Reprographics	137.86	EP220823	ARC DOCUMENT SOLUTIONS LLC	District Wide
06/30/2022	Printing/Reprographics	(137.86)	EP220823	ARC DOCUMENT SOLUTIONS LLC	District Wide
06/30/2022	Visa	(1,446.40)	JE220727	VISA RUFFO JUNE	District Wide
06/30/2022	Visa	(14.21)	JE220728	VISA RUFFO JUNE	District Wide
06/30/2022	Administrative Costs (Salaries)	20,566.75	PY063022	PAYROLL 06/30/2022	District Wide
06/30/2022	Administrative Costs (Salaries)	3,381.73	PY063022	PAYROLL 06/30/2022	District Wide
06/30/2022	Remibursable Expenses	75.00	PY063022	PAYROLL 06/30/2022	District Wide
06/30/2022	Administrative Costs (Salaries)	774.75	PY063022	PAYROLL 06/30/2022 (BENEFITS)	District Wide
06/30/2022	Administrative Costs (Salaries)	4,711.83	PY063022	PAYROLL 06/30/2022 (BENEFITS)	District Wide
06/30/2022	Administrative Costs (Salaries)	175.58	PY063022	PAYROLL 06/30/2022 (BENEFITS)	District Wide
06/30/2022	Administrative Costs (Salaries)	41.06	PY063022	PAYROLL 06/30/2022 (BENEFITS)	District Wide
06/30/2022	Administrative Costs (Salaries)	1,155.21	PY063022	PAYROLL 06/30/2022 (BENEFITS)	District Wide
06/30/2022	Administrative Costs (Salaries)	270.17	PY063022	PAYROLL 06/30/2022 (BENEFITS)	District Wide
06/30/2022	Administrative Costs (Salaries)	925.00	PY063022	PAYROLL 06/30/2022 (BENEFITS)	District Wide
06/30/2022	Administrative Costs (Salaries)	1,760.77	PY063022	PAYROLL 06/30/2022 (BENEFITS)	District Wide
06/30/2022	Administrative Costs (Salaries)	14.16	PY063022	PAYROLL 06/30/2022 (BENEFITS)	District Wide
06/30/2022	Administrative Costs (Salaries)	93.15	PY063022	PAYROLL 06/30/2022 (BENEFITS)	District Wide
06/30/2022	Administrative Costs (Salaries)	56.53	PY063022	PAYROLL 06/30/2022 (BENEFITS)	District Wide
06/30/2022	Administrative Costs (Salaries)	374.16	PY063022	PAYROLL 06/30/2022 (BENEFITS)	District Wide
06/30/2022	Administrative Costs (Salaries)	84.54	PY063022	PAYROLL 06/30/2022 (BENEFITS)	District Wide
06/30/2022	Administrative Costs (Salaries)	312.36	PY063022	PAYROLL 06/30/2022 (BENEFITS)	District Wide
06/30/2022	Administrative Costs (Salaries)	16.86	PYBL063022	PAYROLL 07/14/2022 (BENEFITS-L)	District Wide
06/30/2022	Administrative Costs (Salaries)	21.90	PYBL063022	PAYROLL 07/14/2022 (BENEFITS-L)	District Wide
06/30/2022	Administrative Costs (Salaries)	5.11	PYBL063022	PAYROLL 07/14/2022 (BENEFITS-L)	District Wide
06/30/2022	Administrative Costs (Salaries)	1.76	PYBL063022	PAYROLL 07/14/2022 (BENEFITS)	District Wide
06/30/2022	Administrative Costs (Salaries)	7.05	PYBL063022	PAYROLL 07/14/2022 (BENEFITS)	District Wide
06/30/2022	Administrative Costs (Salaries)	19.35	PYBL063022	PAYROLL 07/22/2022 (BENEFITS-L)	District Wide
06/30/2022	Administrative Costs (Salaries)	4.52	PYBL063022	PAYROLL 07/22/2022 (BENEFITS-L)	District Wide
06/30/2022	Administrative Costs (Salaries)	330.33	PYBL063022	PAYROLL 07/22/2022 (BENEFITS-L)	District Wide
06/30/2022	Administrative Costs (Salaries)	77.25	PYBL063022	PAYROLL 07/22/2022 (BENEFITS-L)	District Wide
06/30/2022	Administrative Costs (Salaries)	1.56	PYBL063022	PAYROLL 07/22/2022 (BENEFITS)	District Wide
06/30/2022	Administrative Costs (Salaries)	26.63	PYBL063022	PAYROLL 07/22/2022 (BENEFITS)	District Wide
06/30/2022	Administrative Costs (Salaries)	6.23	PYBL063022	PAYROLL 07/22/2022 (BENEFITS)	District Wide
06/30/2022	Administrative Costs (Salaries)	106.35	PYBL063022	PAYROLL 07/22/2022 (BENEFITS)	District Wide
06/30/2022	Administrative Costs (Salaries)	503.79	PYL063022	PAYROLL 07/08/2022 (LIABILITY)	District Wide
06/30/2022	Administrative Costs (Salaries)	353.28	PYL063022	PAYROLL 07/14/2022 (LIABILITY)	District Wide
06/30/2022	Administrative Costs (Salaries)	5,327.86	PYL063022	PAYROLL 07/22/2022 (LIABILITY)	District Wide
06/30/2022	Administrative Costs (Salaries)	312.16	PYL063022	PAYROLL 07/22/2022 (LIABILITY)	District Wide
07/29/2022	Administrative Costs (Salaries)	21,312.40	PY072922	PAYROLL 07/29/2022	District Wide
07/29/2022	Administrative Costs (Salaries)	3,483.13	PY072922	PAYROLL 07/29/2022	District Wide
07/29/2022	Remibursable Expenses	75.00	PY072922	PAYROLL 07/29/2022	District Wide
07/29/2022	Administrative Costs (Salaries)	883.67	PYB072922	PAYROLL 07/29/2022 (BENEFITS)	District Wide
07/29/2022	Administrative Costs (Salaries)	5,406.95	PYB072922	PAYROLL 07/29/2022 (BENEFITS)	District Wide
07/29/2022	Administrative Costs (Salaries)	181.86	PYB072922	PAYROLL 07/29/2022 (BENEFITS)	District Wide
07/29/2022	Administrative Costs (Salaries)	42.53	PYB072922	PAYROLL 07/29/2022 (BENEFITS)	District Wide
07/29/2022	Administrative Costs (Salaries)	1,202.41	PYB072922	PAYROLL 07/29/2022 (BENEFITS)	District Wide
07/29/2022	Administrative Costs (Salaries)	281.22	PYB072922	PAYROLL 07/29/2022 (BENEFITS)	District Wide
07/29/2022	Administrative Costs (Salaries)	925.00	PYB072922	PAYROLL 07/29/2022 (BENEFITS)	District Wide
07/29/2022	Administrative Costs (Salaries)	1,760.77	PYB072922	PAYROLL 07/29/2022 (BENEFITS)	District Wide
07/29/2022	Administrative Costs (Salaries)	14.66	PYB072922	PAYROLL 07/29/2022 (BENEFITS)	District Wide
07/29/2022	Administrative Costs (Salaries)	96.96	PYB072922	PAYROLL 07/29/2022 (BENEFITS)	District Wide
07/29/2022	Administrative Costs (Salaries)	70.46	PYB072922	PAYROLL 07/29/2022 (BENEFITS)	District Wide
07/29/2022	Administrative Costs (Salaries)	468.19	PYB072922	PAYROLL 07/29/2022 (BENEFITS)	District Wide
07/29/2022	Administrative Costs (Salaries)	87.08	PYB072922	PAYROLL 07/29/2022 (BENEFITS)	District Wide
07/29/2022	Administrative Costs (Salaries)	324.95	PYB072922	PAYROLL 07/29/2022 (BENEFITS)	District Wide
08/02/2022	Visa	10,894.33	PO230938	FIRST NATIONAL BANK OMAHA	District Wide
08/11/2022	Visa	(10,894.33)	IFT230245	VISA RUFFO A. JUL	District Wide
08/30/2022	Visa	2,617.96	PO230938	FIRST NATIONAL BANK OMAHA	District Wide
08/31/2022	Administrative Costs (Salaries)	21,312.40	PY083122	PAYROLL 08/31/2022	District Wide
08/31/2022	Administrative Costs (Salaries)	3,483.13	PY083122	PAYROLL 08/31/2022	District Wide
08/31/2022	Remibursable Expenses	75.00	PY083122	PAYROLL 08/31/2022	District Wide
08/31/2022	Administrative Costs (Salaries)	883.67	PYB083122	PAYROLL 08/31/2022 (BENEFITS)	District Wide
08/31/2022	Administrative Costs (Salaries)	5,406.95	PYB083122	PAYROLL 08/31/2022 (BENEFITS)	District Wide
08/31/2022	Administrative Costs (Salaries)	181.86	PYB083122	PAYROLL 08/31/2022 (BENEFITS)	District Wide
08/31/2022	Administrative Costs (Salaries)	42.53	PYB083122	PAYROLL 08/31/2022 (BENEFITS)	District Wide
08/31/2022	Administrative Costs (Salaries)	1,201.07	PYB083122	PAYROLL 08/31/2022 (BENEFITS)	District Wide
08/31/2022	Administrative Costs (Salaries)	280.90	PYB083122	PAYROLL 08/31/2022 (BENEFITS)	District Wide
08/31/2022	Administrative Costs (Salaries)	925.00	PYB083122	PAYROLL 08/31/2022 (BENEFITS)	District Wide
08/31/2022	Administrative Costs (Salaries)	1,760.77	PYB083122	PAYROLL 08/31/2022 (BENEFITS)	District Wide
08/31/2022	Administrative Costs (Salaries)	14.66	PYB083122	PAYROLL 08/31/2022 (BENEFITS)	District Wide
08/31/2022	Administrative Costs (Salaries)	96.85	PYB083122	PAYROLL 08/31/2022 (BENEFITS)	District Wide
08/31/2022	Administrative Costs (Salaries)	70.46	PYB083122	PAYROLL 08/31/2022 (BENEFITS)	District Wide

MEASURE X PROGRAM EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name	Project
08/31/2022	Administrative Costs (Salaries)	467.66	PYB083122	PAYROLL 08/31/2022 (BENEFITS)	District Wide
08/31/2022	Administrative Costs (Salaries)	87.08	PYB083122	PAYROLL 08/31/2022 (BENEFITS)	District Wide
08/31/2022	Administrative Costs (Salaries)	324.95	PYB083122	PAYROLL 08/31/2022 (BENEFITS)	District Wide
09/13/2022	Printing/Reprographics	161.66	PO231019	ARC DOCUMENT SOLUTIONS LLC	District Wide
09/13/2022	Printing/Reprographics	129.54	PO231019	ARC DOCUMENT SOLUTIONS LLC	District Wide
09/13/2022	Printing/Reprographics	128.66	PO231019	ARC DOCUMENT SOLUTIONS LLC	District Wide
09/13/2022	Printing/Reprographics	173.86	PO231019	ARC DOCUMENT SOLUTIONS LLC	District Wide
09/13/2022	Printing/Reprographics	12.47	PO231019	ARC DOCUMENT SOLUTIONS LLC	District Wide
Total		3,270,210.76			

	Expenditures to Date	Current Encumbered
Sunnybrae MPR Expenditures	\$ 801,785.18	\$ 1,151,419.21
Site Costs	72,641.00	0.00
Site/Utility Surveys	14,441.00	0.00
Land Surveys/Title Search	2,800.00	0.00
Topographical Surveys	34,400.00	0.00
Geo-Tech Fees	21,000.00	0.00
Soft Costs	728,404.18	1,140,335.45
Professional Fees	635,815.00	1,121,862.45
Architectural Fees	588,715.00	1,120,973.75
CEQA	2,250.00	888.70
Constructability/Construction Review	44,850.00	0.00
City & State Agencies	85,157.00	0.00
Division of the State Architect (DSA)	79,100.00	0.00
Ca. Geo. Survey (CGS)	3,600.00	0.00
Cal Water	525.00	0.00
San Mateo County of Health	1,932.00	0.00
Other Soft Costs	7,432.18	18,473.00
Printing/Reprographics	7,389.24	18,473.00
Office Supplies	42.94	0.00
Hard Costs	740.00	11,083.76
Construction Costs	740.00	0.00
Construction	740.00	0.00
Furniture, Fixtures & Equipment (FF&E)	0.00	11,083.76
Equipment - Audio/Visual	0.00	11,083.76

SUNNYBRAE CLASSROOMS & MPR EXPENDITURES DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
06/30/2020	Land Surveys/Title Search	2,800.00	PO202561	FIRST AMERICAN TITLE COMPANY
10/22/2020	Topographical Surveys	17,300.00	PO211148	WARREN CONSULTING ENGINEERING
01/13/2021	Topographical Surveys	7,600.00	PO211239	WARREN CONSULTING ENGINEERING
01/20/2021	Site/Utility Surveys	6,900.00	PO211267	COMMERCIAL DUE DILIGENCE SERVI
03/01/2021	Cal Water	525.00	IFT212468	CALIFORNIA WATER SERVICE FLOW TEST
03/09/2021	Architectural Fees	8,704.50	PO211047	CSDA DESIGN GROUP
03/09/2021	Geo-Tech Fees	10,250.00	PO211371	ATLAS TECHNICAL CONSULTANTS
03/10/2021	Geo-Tech Fees	10,250.00	PO211371	ATLAS TECHNICAL CONSULTANTS
03/30/2021	Architectural Fees	17,409.00	PO211047	CSDA DESIGN GROUP
04/06/2021	Architectural Fees	31,916.50	PO211047	CSDA DESIGN GROUP
04/20/2021	Office Supplies	42.94	PO212159	KELLY-MOORE PAINT COMPANY INC
05/01/2021	Ca. Geo. Survey (CGS)	3,600.00	IFT212925	CALIFORNIA GEOLOGICAL SURVEY FOR LAUREL
05/04/2021	Architectural Fees	70,257.50	PO211047	CSDA DESIGN GROUP
06/01/2021	San Mateo County of Health	1,932.00	IFT213155	SAN MATEO COUNTY HEALTH
06/22/2021	Construction	740.00	PO212446	RIDGEWAY ELECTRIC
06/22/2021	Topographical Surveys	8,000.00	PO211239	WARREN CONSULTING ENGINEERING
06/29/2021	Architectural Fees	85,525.00	PO211047	CSDA DESIGN GROUP
06/29/2021	CEQA	1,361.30	PO212197	EMC PLANNING GROUP INC.
06/30/2021	Architectural Fees	34,987.50	EP210530	CSDA DESIGN GROUP
06/30/2021	Topographical Surveys	1,500.00	EP210554	WARREN CONSULTING ENGINEERING
08/26/2021	Architectural Fees	23,325.00	PO221028	CSDA DESIGN GROUP
10/28/2021	Architectural Fees	34,987.50	PO221028	CSDA DESIGN GROUP
11/12/2021	Architectural Fees	29,156.25	PO221028	CSDA DESIGN GROUP
11/30/2021	Geo-Tech Fees	500.00	PO221864	ATLAS TECHNICAL CONSULTANTS
12/02/2021	Division of the State Architect (DSA)	79,100.00	PO221953	DIVISION OF THE STATE ARCHITEC
12/07/2021	Architectural Fees	17,493.75	PO221028	CSDA DESIGN GROUP
12/07/2021	Architectural Fees	99,393.95	PO221028	CSDA DESIGN GROUP
01/06/2022	Architectural Fees	23,325.00	PO221028	CSDA DESIGN GROUP
01/18/2022	Architectural Fees	20,394.30	PO221028	CSDA DESIGN GROUP
02/03/2022	Architectural Fees	52,964.25	PO221028	CSDA DESIGN GROUP
02/08/2022	Division of the State Architect (DSA)	-79,100.00	PO221953	DIVISION OF THE STATE ARCHITEC
02/10/2022	Division of the State Architect (DSA)	79,100.00	PO221953	DIVISION OF THE STATE ARCHITEC
03/10/2022	Constructability/Construction Review	28,175.00	PO222170	CUMMING MANAGMENT GROUP INC
05/05/2022	Architectural Fees	12,051.25	PO221028	CSDA DESIGN GROUP
05/05/2022	Constructability/Construction Review	16,675.00	PO222170	CUMMING MANAGMENT GROUP INC
05/26/2022	Architectural Fees	19,048.75	PO221028	CSDA DESIGN GROUP
06/07/2022	CEQA	888.70	PO221398	EMC PLANNING GROUP INC.
06/30/2022	Printing/Reprographics	184.74	EP220093	SMITH FAUSE & MCDONALD INC
06/30/2022	Printing/Reprographics	7,204.50	EP220594	SMITH FAUSE & MCDONALD INC
06/30/2022	Site/Utility Surveys	7,541.00	EP220283	SUBTRONIC CORPORATION
09/13/2022	Architectural Fees	7,775.00	PO231009	CSDA DESIGN GROUP
Total		801,785.18		

	Expenditures to Date	Current Encumbered
George Hall MPR Expenditures	\$ 4,151,580.97	\$ 5,982,839.65

Soft Costs	95,034.00	0.00
Site/Utility Surveys	46,290.00	0.00
Land Surveys/Title Search	3,300.00	0.00
Topographical Surveys	21,140.00	0.00
Geo-Tech Fees	24,304.00	0.00

Soft Costs	771,804.36	533,318.69
Professional Fees	692,747.56	515,456.17
Architectural Fees	550,099.74	301,541.46
CEQA	2,000.00	0.00
Inspector of Record (IOR)	100,537.50	169,049.50
Building Commissioning	1,460.00	19,100.53
Testing & Inspections	38,650.32	25,764.68

City & State Agencies	67,107.58	0.00
Division of the State Architect (DSA)	58,857.58	0.00
Ca. Geo. Survey (CGS)	3,600.00	0.00
Cal Water	525.00	0.00
PG&E	4,125.00	0.00

Other Soft Costs	11,949.22	17,862.52
Printing/Reprographics	6,516.52	16,995.16
Advertising	1,028.96	0.00
Office Supplies	504.18	867.36
Movers	3,079.25	0.00
Software	820.31	0.00

Hard Costs	3,284,742.61	5,449,520.96
Construction Costs	3,166,975.95	5,375,718.58
Construction	3,047,901.19	5,074,450.79
Retention	119,074.76	301,267.79

Furniture, Fixtures & Equipment (FF&E)	117,766.66	73,802.38
Equipment - Play Equipment	117,766.66	73,802.38

GEORGE HALL CLASSROOMS & MPR EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
06/30/2020	Land Surveys/Title Search	3,300.00	PO202562	FIRST AMERICAN TITLE COMPANY
06/30/2020	Topographical Surveys	21,140.00	EP200443	CSW-STUBER-STOEHL ENGINEERING
09/09/2020	Architectural Fees	14,507.50	PO211048	HMC GROUP
09/09/2020	Architectural Fees	(14,507.50)	JE210077	PO211048 HMC GROUP - GH MPR & CLASSROOM - CHG TO B200
09/09/2020	Architectural Fees	14,507.50	JE210077	PO211048 HMC GROUP - GH MPR & CLASSROOM - CHG TO B200
10/06/2020	Architectural Fees	2,901.50	PO211048	HMC GROUP
10/30/2020	Printing/Reprographics	114.54	IFT210922	FLYER TO NEIGHBORS
11/03/2020	Printing/Reprographics	194.47	PO211409	ARC DOCUMENT SOLUTIONS LLC
11/05/2020	Architectural Fees	11,606.00	PO211048	HMC GROUP
11/05/2020	CEQA	2,000.00	PO211226	EMC PLANNING GROUP INC.
11/12/2020	Printing/Reprographics	253.98	PO211409	ARC DOCUMENT SOLUTIONS LLC
11/12/2020	Site/Utility Surveys	2,500.00	PO211238	ATLAS TECHNICAL CONSULTANTS
11/19/2020	Site/Utility Surveys	9,300.00	PO211267	COMMERCIAL DUE DILIGENCE SERVI
12/08/2020	Site/Utility Surveys	7,220.00	PO211238	ATLAS TECHNICAL CONSULTANTS
12/15/2020	Architectural Fees	19,341.40	PO211048	HMC GROUP
01/20/2021	Site/Utility Surveys	11,430.00	PO211238	ATLAS TECHNICAL CONSULTANTS
01/27/2021	Office Supplies	42.45	PO211767	KELLY-MOORE PAINT COMPANY INC
02/01/2021	Ca. Geo. Survey (CGS)	3,600.00	IFT212164	CALIFORNIA GEOLOGICAL SURVEY
02/18/2021	Cal Water	525.00	IFT211863	CALIFORNIA WATER SERVICES COMPANY
02/18/2021	PG&E	4,125.00	IFT212082	DEPARTMENT OF GENERAL SERVICES
02/24/2021	Architectural Fees	32,885.60	PO211048	HMC GROUP
02/24/2021	Architectural Fees	1,113.75	PO211770	MULLER, DONNA M - Exterior Color Design
02/24/2021	Architectural Fees	1,709.64	PO211770	MULLER, DONNA M - Exterior Color Design
03/01/2021	Printing/Reprographics	355.60	IFT212397	FLYER- G. HALL NEIGHBORS RE MEASURE X
03/02/2021	Architectural Fees	4,000.00	PO211048	HMC GROUP
03/16/2021	Printing/Reprographics	563.97	PO211409	ARC DOCUMENT SOLUTIONS LLC
03/30/2021	Architectural Fees	(19,341.40)	CR210733	C90008 HMC ARCHITECTS REFUND PO211048 GH ELEM
04/20/2021	Architectural Fees	23,212.00	PO211048	HMC GROUP
04/20/2021	Architectural Fees	8,704.50	PO211048	HMC GROUP
04/20/2021	Architectural Fees	16,000.00	PO211048	HMC GROUP
04/20/2021	Architectural Fees	321.14	PO211048	HMC GROUP
05/04/2021	Architectural Fees	70,162.00	PO211048	HMC GROUP
05/04/2021	Division of the State Architect (DSA)	52,460.00	PO212305	DIVISION OF THE STATE ARCHITEC
05/25/2021	Architectural Fees	58,435.50	PO211048	HMC GROUP
06/15/2021	Architectural Fees	804.40	PO211770	MULLER, DONNA M - Exterior Color Design
06/15/2021	Printing/Reprographics	980.99	PO211409	ARC DOCUMENT SOLUTIONS LLC
06/15/2021	Printing/Reprographics	864.76	PO211409	ARC DOCUMENT SOLUTIONS LLC
06/29/2021	Architectural Fees	59,835.50	PO211048	HMC GROUP
06/30/2021	Architectural Fees	57,635.50	EP210556	HMC GROUP
06/30/2021	Office Supplies	67.90	EP210337	KELLY-MOORE PAINT COMPANY INC
06/30/2021	Office Supplies	73.98	EP210338	KELLY-MOORE PAINT COMPANY INC
06/30/2021	Printing/Reprographics	231.50	EP210773	ARC DOCUMENT SOLUTIONS LLC
08/01/2021	Printing/Reprographics	3.36	IFT220337	FLYER TO NEIGHBORS
08/01/2021	Office Supplies	28.56	IFT220338	NEIGHBORHOOD FLYER
09/14/2021	Printing/Reprographics	807.28	PO221324	ARC DOCUMENT SOLUTIONS LLC
09/14/2021	Printing/Reprographics	657.40	PO221324	ARC DOCUMENT SOLUTIONS LLC
09/16/2021	Architectural Fees	12,605.75	PO221283	HMC GROUP
09/21/2021	Inspector of Record (IOR)	1,575.00	PO221280	GILBERT, KORY
09/21/2021	Inspector of Record (IOR)	3,307.50	PO221280	GILBERT, KORY
09/28/2021	Architectural Fees	15,605.75	PO221283	HMC GROUP
09/28/2021	Construction	50,318.26	PO221479	SOF SURFACES INC
09/28/2021	Construction	17,313.24	PO221479	SOF SURFACES INC
09/28/2021	Testing & Inspections	455.00	PO221529	SAFE 2 PLAY - CERTIFIED MATTER
09/30/2021	Movers	1,790.00	PO221391	ALL REASONS MOVING INC.
09/30/2021	Testing & Inspections	1,150.00	PO221549	BAGG ENGINEERS
09/30/2021	Testing & Inspections	1,022.00	PO221549	BAGG ENGINEERS
10/05/2021	Construction	33,639.89	PV220025	CALIFORNIA WATER SERVICE CO.
10/19/2021	Testing & Inspections	502.00	PO221549	BAGG ENGINEERS
10/26/2021	Equipment - Play Equipment	73,883.66	PO221721	PARK ASSOCIATES INC
10/28/2021	Software	820.31	PO221332	CDW GOVERNMENT INC.
11/02/2021	Office Supplies	87.98	PO221822	KELLY-MOORE PAINT COMPANY INC
11/09/2021	Site/Utility Surveys	15,840.00	PO221832	SWINERTON BUILDERS
11/30/2021	Architectural Fees	28.70	PO221283	HMC GROUP
12/07/2021	Architectural Fees	20,811.50	PO221283	HMC GROUP
12/09/2021	Construction	695.00	PO221896	REDWOOD DEBRIS BOX SERVICE
12/09/2021	Movers	1,289.25	PO221898	CROWN WORLDWIDE MOVING AND
12/14/2021	Office Supplies	44.66	PO221822	KELLY-MOORE PAINT COMPANY INC
01/04/2022	Equipment - Play Equipment	43,883.00	PO222155	COMMUNITY PLAYGROUNDS INC

GEORGE HALL CLASSROOMS & MPR EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
01/06/2022	Advertising	1,028.96	PO222191	BAY AREA NEWS GROUP
01/24/2022	Architectural Fees	26,374.95	PO221283	HMC GROUP
02/01/2022	Printing/Reprographics	10.83	IFT222148	COMMUNITY MEETING
02/01/2022	Office Supplies	30.21	IFT222151	LETTER
02/01/2022	Construction	1,950.00	PO222038	MESA ENGERGY SYSTEMS INC
02/08/2022	Testing & Inspections	255.00	PO221549	BAGG ENGINEERS
02/15/2022	Architectural Fees	17,772.30	PO221283	HMC GROUP
02/17/2022	Construction	19,925.30	PO222260	COMMUNITY PLAYGROUNDS INC
02/24/2022	Building Commissioning	1,460.00	PO222049	EICHLER ASSOCIATES INC
02/24/2022	Office Supplies	128.44	PO222456	FASTSIGNS - SAN MATEO
03/03/2022	Architectural Fees	10,037.09	PO221283	HMC GROUP
03/15/2022	Testing & Inspections	961.20	PO222498	CONSOLIDATED ENGINEERING LABS
03/24/2022	Inspector of Record (IOR)	9,975.00	PO222269	KORY GILBERT INSPECTION
04/05/2022	Architectural Fees	11,061.43	PO221283	HMC GROUP
04/14/2022	Geo-Tech Fees	1,226.00	PO222623	ATLAS TECHNICAL CONSULTANTS
04/19/2022	Architectural Fees	22,980.44	PO221283	HMC GROUP
04/19/2022	Construction	2,310.00	PO222259	COMMUNITY PLAYGROUNDS INC
04/19/2022	Inspector of Record (IOR)	15,330.00	PO222269	KORY GILBERT INSPECTION
04/19/2022	Inspector of Record (IOR)	3,360.00	PO222269	KORY GILBERT INSPECTION
04/21/2022	Testing & Inspections	635.04	PO222498	CONSOLIDATED ENGINEERING LABS
05/10/2022	Inspector of Record (IOR)	13,230.00	PO222269	KORY GILBERT INSPECTION
05/12/2022	Construction	666387.42	PO222261	RODAN BUILDERS INC.
05/17/2022	Construction	874416.99	PO222261	RODAN BUILDERS INC.
05/26/2022	Architectural Fees	19,314.98	PO221283	HMC GROUP
06/02/2022	Testing & Inspections	5,956.20	PO222498	CONSOLIDATED ENGINEERING LABS
06/16/2022	Construction	513.00	PO221896	REDWOOD SERVICES INC
06/23/2022	Architectural Fees	19,314.69	PO221283	HMC GROUP
06/23/2022	Inspector of Record (IOR)	12,600.00	PO222269	KORY GILBERT INSPECTION
06/28/2022	Geo-Tech Fees	5,662.50	PO222623	ATLAS TECHNICAL CONSULTANTS
06/28/2022	Geo-Tech Fees	180.00	PO222623	ATLAS TECHNICAL CONSULTANTS
06/28/2022	Construction	6,630.14	PO222755	EDGEWORTH INTEGRATION LLC
06/30/2022	Construction	1,048.70	EP220004	COMMUNITY PLAYGROUNDS INC
06/30/2022	Construction	(1,048.70)	EP220004	COMMUNITY PLAYGROUNDS INC
06/30/2022	Construction	1,048.70	EP220004	COMMUNITY PLAYGROUNDS INC
06/30/2022	Geo-Tech Fees	11,835.50	EP220020	ATLAS TECHNICAL CONSULTANTS
06/30/2022	Printing/Reprographics	184.74	EP220093	SMITH FAUSE & MCDONALD INC
06/30/2022	Inspector of Record (IOR)	14,070.00	EP220316	KORY GILBERT INSPECTION
06/30/2022	Testing & Inspections	2,436.48	EP220339	CONSOLIDATED ENGINEERING LABS
06/30/2022	Construction	448,529.54	EP220590	RODAN BUILDERS INC.
06/30/2022	Retention	23,606.82	EP220591	RODAN BUILDERS INC.
06/30/2022	Retention	(23,606.82)	EP220591	RODAN BUILDERS INC.
06/30/2022	Retention	35,073.02	EP220592	RODAN BUILDERS INC.
06/30/2022	Retention	(35,073.02)	EP220592	RODAN BUILDERS INC.
06/30/2022	Retention	46,021.95	EP220593	RODAN BUILDERS INC.
06/30/2022	Retention	(46,021.95)	EP220593	RODAN BUILDERS INC.
06/30/2022	Printing/Reprographics	1,293.10	EP220594	SMITH FAUSE & MCDONALD INC
06/30/2022	Retention	23,606.82	EP220606	RODAN BUILDERS INC.
06/30/2022	Retention	35,073.02	EP220607	RODAN BUILDERS INC.
06/30/2022	Retention	46,021.95	EP220608	RODAN BUILDERS INC.
06/30/2022	Division of the State Architect (DSA)	6,397.58	EP220728	DIVISION OF THE STATE ARCHITEC
06/30/2022	Construction	1,500.00	EP220900	EPS INC
06/30/2022	Geo-Tech Fees	5,400.00	EP220985	ATLAS TECHNICAL CONSULTANTS
08/16/2022	Testing & Inspections	4,134.24	PO230621	CONSOLIDATED ENGINEERING LABS
08/18/2022	Testing & Inspections	21,143.16	PO230621	CONSOLIDATED ENGINEERING LABS
08/26/2022	Inspector of Record (IOR)	12,600.00	PO230529	KORY GILBERT INSPECTION
09/01/2022	Retention	14,372.97	PO231062	RODAN BUILDERS INC.
09/06/2022	Architectural Fees	10,357.63	PO231018	HMC GROUP
09/08/2022	Inspector of Record (IOR)	14,490.00	PO230529	KORY GILBERT INSPECTION
09/08/2022	Construction	649,637.21	PO231048	RODAN BUILDERS INC.
09/08/2022	Construction	273,086.50	PO231048	RODAN BUILDERS INC.
Total		4,151,580.97		

	Expenditures to Date	Current Encumbered
Bowditch Drama Science Bldgs Expenditures	\$ 1,202,923.82	\$ 801,698.22
Site Costs	127,270.00	0.00
Site/Utility Surveys	37,870.00	0.00
Land Surveys/Title Search	12,500.00	0.00
Topographical Surveys	26,900.00	0.00
Geo-Tech Fees	50,000.00	0.00
Soft Costs	1,066,353.82	801,698.22
Professional Fees	960,544.11	534,293.09
Legal Fees	0.00	0.00
Architectural Fees	866,130.10	248,225.10
Constructability/Construction Review	26,205.00	13,395.00
CEQA	16,216.01	6,262.99
Hazmat Abatement	44,498.00	0.00
Inspector of Record (IOR)	0.00	245,700.00
Building Commissioning	3,040.00	20,710.00
Arborist	4,455.00	0.00
City & State Agencies	102,157.16	265,250.00
Division of the State Architect (DSA)	97,600.00	0.00
Ca. Geo. Survey (CGS)	7.16	0.00
Cal Water	0.00	265,250.00
SWPP-State Water Resources	4,550.00	0.00
Other Soft Costs	3,652.55	2,155.13
Printing/Reprographics	1,543.83	2,155.13
Advertising	1,927.12	0.00
Office Supplies	181.60	0.00
Hard Costs	9,300.00	0.00
Construction Costs	9,300.00	0.00
Construction	9,300.00	0.00

BOWDITCH CLASSROOMS EXPENDITURES DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
04/25/2019	Topographical Surveys	7,900.00	PO192424	WARREN CONSULTING ENGINEERING
05/14/2019	Architectural Fees	5,800.00	PO192519	HARLEY ELLIS DEVEREAUX CORP
05/14/2019	Architectural Fees	4,950.00	PO192519	HARLEY ELLIS DEVEREAUX CORP
06/21/2019	Architectural Fees	4,950.00	PO192519	HARLEY ELLIS DEVEREAUX CORP
04/20/2020	Architectural Fees	10,800.00	IFT202680	HARLEY ELLIS DEVEREAUX CORP
10/20/2020	Site/Utility Surveys	16,704.00	PO210712	SUBTRONIC CORPORATION
11/12/2020	Land Surveys/Title Search	12,500.00	PO211267	COMMERCIAL DUE DILIGENCE SERVICE
12/10/2020	Architectural Fees	25,320.00	PO211049	HARLEY ELLIS DEVEREAUX CORP
12/10/2020	Site/Utility Surveys	7,566.00	PO210712	SUBTRONIC CORPORATION
12/15/2020	Architectural Fees	18,990.00	PO211049	HARLEY ELLIS DEVEREAUX CORP
01/12/2021	Architectural Fees	31,650.00	PO211049	HARLEY ELLIS DEVEREAUX CORP
01/26/2021	Architectural Fees	25,320.00	PO211049	HARLEY ELLIS DEVEREAUX CORP
03/02/2021	Geo-Tech Fees	31,220.00	PO211689	CLEARY CONSULTANTS INC
03/23/2021	Architectural Fees	22,788.00	PO211049	HARLEY ELLIS DEVEREAUX CORP
03/30/2021	Architectural Fees	50,007.00	PO211049	HARLEY ELLIS DEVEREAUX CORP
04/20/2021	Architectural Fees	31,650.00	PO211049	HARLEY ELLIS DEVEREAUX CORP
04/21/2021	Architectural Fees	32,855.10	PO211049	HARLEY ELLIS DEVEREAUX CORP
05/11/2021	Geo-Tech Fees	8,580.00	PO211689	CLEARY CONSULTANTS INC
05/25/2021	Architectural Fees	63,300.00	PO211049	HARLEY ELLIS DEVEREAUX CORP
06/29/2021	Architectural Fees	71,212.50	PO211049	HARLEY ELLIS DEVEREAUX CORP
06/30/2021	Arborist	4,455.00	EP210534	TREE DECISIONS - ARBORIST
06/30/2021	Architectural Fees	96,382.40	EP210800	HARLEY ELLIS DEVEREAUX CORP
06/30/2021	Division of the State Architect (DSA)	97,600.00	EP210118	DIVISION OF THE STATE ARCHITECT
06/30/2021	Geo-Tech Fees	(6,600.00)	EP210789	CLEARY CONSULTANTS INC
06/30/2021	Geo-Tech Fees	6,600.00	EP210789	CLEARY CONSULTANTS INC
06/30/2021	Geo-Tech Fees	6,600.00	EP210789	CLEARY CONSULTANTS INC
06/30/2021	Topographical Surveys	10,500.00	EP210311	ALEXANDER AND ASSOCIATES
06/30/2021	Topographical Surveys	(8,500.00)	EP210722	ALEXANDER AND ASSOCIATES
06/30/2021	Topographical Surveys	8,500.00	EP210722	ALEXANDER AND ASSOCIATES
06/30/2021	Topographical Surveys	8,500.00	EP210772	ALEXANDER AND ASSOCIATES
07/27/2021	Geo-Tech Fees	3,600.00	PV220001	CALIFORNIA GEOLOGICAL SURVEY
08/01/2021	Ca. Geo. Survey (CGS)	7.16	IFT220338	CA Geo Services APP & CHECK
08/24/2021	Architectural Fees	129,237.50	PO220999	HARLEY ELLIS DEVEREAUX CORP
08/31/2021	Architectural Fees	32,855.10	PO220999	HARLEY ELLIS DEVEREAUX CORP
09/21/2021	Site/Utility Surveys	7,500.00	PO221068	CLEARY CONSULTANTS INC
09/23/2021	Site/Utility Surveys	6,100.00	PO221068	CLEARY CONSULTANTS INC
09/28/2021	Architectural Fees	55,387.50	PO220999	HARLEY ELLIS DEVEREAUX CORP
11/02/2021	Architectural Fees	67,120.00	PO220999	HARLEY ELLIS DEVEREAUX CORP
12/07/2021	Printing/Reprographics	1,033.75	PO221289	ARC DOCUMENT SOLUTIONS LLC
01/20/2022	Division of the State Architect (DSA)	97,600.00	PO220600	DIVISION OF THE STATE ARCHITECT
01/24/2022	Division of the State Architect (DSA)	(97,600.00)	PO220600	DIVISION OF THE STATE ARCHITECT
01/27/2022	Architectural Fees	23,737.50	PO220999	HARLEY ELLIS DEVEREAUX CORP
02/03/2022	Constructability/Construction Review	25,500.00	PO222377	CUMMING MANAGMENT GROUP INC
02/03/2022	Constructability/Construction Review	705.00	PO222377	CUMMING MANAGMENT GROUP INC
02/08/2022	Printing/Reprographics	462.98	PO221289	ARC DOCUMENT SOLUTIONS LLC
03/17/2022	Architectural Fees	10,550.00	PO220999	HARLEY ELLIS DEVEREAUX CORP
04/05/2022	Architectural Fees	10,550.00	PO220999	HARLEY ELLIS DEVEREAUX CORP
05/01/2022	Office Supplies	181.60	IFT222823	POSTCARD
05/01/2022	Printing/Reprographics	47.10	IFT222825	COMMUNITY MEETING
05/19/2022	Hazmat Abatement	35,600.00	PO223050	VISTA ENVIRONMENTAL CONSULTING
05/19/2022	Hazmat Abatement	8,898.00	PO223050	VISTA ENVIRONMENTAL CONSULTING
06/16/2022	Advertising	941.76	PO223172	BAY AREA NEWS GROUP
06/16/2022	CEQA	12,565.30	PO222739	MICHAEL BAKER INTERNATIONAL
06/21/2022	Architectural Fees	11,077.50	PO220999	HARLEY ELLIS DEVEREAUX CORP
06/23/2022	Building Commissioning	2,420.00	PO223265	EICHLER ASSOCIATES INC
06/23/2022	SWPP-State Water Resources	3,250.00	PO222761	BKF ENGINEERS
06/30/2022	Advertising	941.76	EP220569	BAY AREA NEWS GROUP
06/30/2022	Advertising	(941.76)	EP220569	BAY AREA NEWS GROUP
06/30/2022	Building Commissioning	620.00	EP220027	EICHLER ASSOCIATES INC
06/30/2022	CEQA	3,650.71	EP220564	MICHAEL BAKER INTERNATIONAL
06/30/2022	SWPP-State Water Resources	1,300.00	EP220471	BKF ENGINEERS
08/26/2022	Architectural Fees	29,640.00	PO231007	HARLEY ELLIS DEVEREAUX CORP
09/13/2022	Construction	9,300.00	PO231076	ANAYA CONSTRUCTION
09/15/2022	Advertising	985.36	PO231529	BAY AREA NEWS GROUP
Total		1,202,923.82		

	Expenses to Date	Current Encumbered
North Central Expenditures	\$ 116,762.13	\$ 44,300.00
Site Costs	0.00	0.00
Soft Costs	116,762.13	44,300.00
Professional Fees	0.00	0.00
City & State Agencies	116,465.65	44,300.00
Dept of Toxic Substance Control	116,465.65	44,300.00
Other Soft Costs	296.48	0.00
Advertising	296.48	0.00
Hard Costs	0.00	0.00
Construction Costs	0.00	0.00
Furniture, Fixtures & Equipment (FF&E)	0.00	0.00

NORTH CENTRAL ELEMENTARY SCHOOL EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
02/07/2018	Dept of Toxic Substance Control	6,750.00	PO181288	ROUX ASSOCIATES INC - Phase I Environmental Site Assessment
05/04/2018	Dept of Toxic Substance Control	492.50	PO182511	ROUX ASSOCIATES INC - Prelim Endangerment Assessment
06/13/2018	Dept of Toxic Substance Control	14,175.00	PO183345	DEPT OF TOXIC SUBSTANCES CONTR
06/30/2018	Dept of Toxic Substance Control	2,385.50	EP180306	ROUX ASSOCIATES INC - Prelim Endangerment Assessment
08/17/2018	Dept of Toxic Substance Control	4,171.10	PO190916	ROUX ASSOCIATES INC - Prelim Endangerment Assessment
11/02/2018	Dept of Toxic Substance Control	4,785.90	PO190916	ROUX ASSOCIATES INC - Prelim Endangerment Assessment
11/02/2018	Dept of Toxic Substance Control	4,221.56	PO190916	ROUX ASSOCIATES INC - Prelim Endangerment Assessment
11/30/2018	Dept of Toxic Substance Control	1,717.21	PO190916	ROUX ASSOCIATES INC - Prelim Endangerment Assessment
01/15/2019	Dept of Toxic Substance Control	28,305.78	PO190916	ROUX ASSOCIATES INC - Prelim Endangerment Assessment
03/01/2019	Dept of Toxic Substance Control	10,574.39	PO190916	ROUX ASSOCIATES INC - Prelim Endangerment Assessment
03/01/2019	Dept of Toxic Substance Control	10,094.09	PO190916	ROUX ASSOCIATES INC - Prelim Endangerment Assessment
04/23/2019	Dept of Toxic Substance Control	10,154.50	PO190916	ROUX ASSOCIATES INC - Prelim Endangerment Assessment
05/10/2019	Dept of Toxic Substance Control	5,486.86	PO190916	ROUX ASSOCIATES INC - Prelim Endangerment Assessment
05/28/2019	Dept of Toxic Substance Control	3,439.12	PO193220	DEPT OF TOXIC SUBSTANCES CONTR
06/07/2019	Dept of Toxic Substance Control	1,971.95	PO190916	ROUX ASSOCIATES INC - Prelim Endangerment Assessment
06/12/2019	Dept of Toxic Substance Control	1,076.44	PO193266	DEPT OF TOXIC SUBSTANCES CONTR
06/30/2019	Dept of Toxic Substance Control	1,330.98	EP190130	ROUX ASSOCIATES INC - Prelim Endangerment Assessment
10/04/2019	Dept of Toxic Substance Control	4,296.03	PO201568	DEPT OF TOXIC SUBSTANCES CONTR
02/28/2020	Dept of Toxic Substance Control	415.58	PO202463	DEPT OF TOXIC SUBSTANCES CONTR
06/30/2020	Dept of Toxic Substance Control	(206.80)	EP200288	DEPT OF TOXIC SUBSTANCES CONTR
06/30/2020	Dept of Toxic Substance Control	206.80	EP200288	DEPT OF TOXIC SUBSTANCES CONTR
06/30/2020	Dept of Toxic Substance Control	206.80	EP200288	DEPT OF TOXIC SUBSTANCES CONTR
06/30/2020	Dept of Toxic Substance Control	408.18	EP200289	DEPT OF TOXIC SUBSTANCES CONTR
04/01/2021	Dept of Toxic Substance Control	6.18	IFT212798	DEPARTMENT OF TOXIC SUBSTANCES CONTROL
06/30/2022	Advertising	296.48	EP220736	BAY AREA NEWS GROUP
Total		116,762.13		

	Expenditures to Date	Current Encumbered
Beach Park Expenditures	\$ 23,558,368.46	\$ 108,790.67
Site Costs	38,612.58	0.00
Site/Utility Surveys	24,232.38	0.00
Geo-Tech Fees	14,380.20	0.00
Soft Costs	1,323,979.16	3,700.00
Professional Fees	1,094,936.73	0.00
Architectural Fees	382,947.37	0.00
CEQA	3,465.00	0.00
Hazmat Abatement	6,090.00	0.00
Inspector of Record (IOR)	400,940.00	0.00
Building Commissioning	16,980.00	0.00
Testing & Inspections	87,698.11	0.00
Arborist	196,816.25	0.00
City & State Agencies	202,807.23	0.00
Division of the State Architect (DSA)	102,208.00	0.00
Dept of Toxic Substance Control	29,425.84	0.00
Cal Water	1,352.00	0.00
San Mateo County of Health	1,932.00	0.00
PG&E	65,359.76	0.00
City - Other	2,529.63	0.00
Other Soft Costs	26,235.20	3,700.00
Misc Const. (<i>Debris Box, Temp Fence, Etc.,</i>)	13,716.59	3,700.00
Movers	2,898.61	0.00
Cleaning	9,620.00	0.00
Hard Costs	22,195,776.72	105,090.67
Construction Costs	21,199,272.29	105,090.67
Construction	19,768,415.70	105,090.67
Retention	1,034,115.14	0.00
Traffic light	396,741.45	0.00
Furniture, Fixtures & Equipment (FF&E)	996,504.43	0.00
Furniture - Classrooms	660,116.79	0.00
Furniture - All Other	2,662.65	0.00
Equipment - Audio/Visual	20,157.35	0.00
IT Equipment	255,578.83	0.00
Alarm System/Security	49,611.42	0.00
Equipment - Play Equipment	8,377.39	0.00

BEACH PARK ELEMENTARY SCHOOL EXPENDITURE DETAIL

Effective Date	Obj	Cost Type	Balance	Reference	Description / Vendor Name
01/26/2018	6232	San Mateo County of Health	1,932.00	PO182248	SAN MATEO COUNTY ENVRNMTL HLTH - Food Facility Plan Review
05/22/2018	6253	CEQA	2,407.50	PO182740	PLACEWORKS - Water & gas pipeline safety hazard assessment
05/25/2018	6253	CEQA	892.50	PO182740	PLACEWORKS - Water & gas pipeline safety hazard assessment
06/05/2018	6260	Construction	2,012.50	PO183230	HEXAGON TRANSPOTATION -Traffic Consult for Shell/Beach Park Signal Specs
06/30/2018	6253	CEQA	165.00	EP180035	PLACEWORKS - Water & gas pipeline safety hazard assessment
09/01/2019	6265	Cal Water	15.00	IFT200466	CA WATER BOARDS OPC STATE WATER BOARDS FEE
09/01/2019	6265	Cal Water	652.00	IFT200466	CA WATER BOARDS STORM WATER APPLICATION
09/20/2019	5508	Hazmat Abatement	5,012.50	PO201462	PROFESSIONAL SERV INDUSTRIES - Asbestors Sampling
09/20/2019	6290	Inspector of Record (IOR)	19,360.00	PO201129	217 ENTERPRISES INC
11/05/2019	6000	Traffic light	32,500.00	PO201834	CITY OF FOSTER CITY - Traffic Signal
11/08/2019	6113	Retention	112,615.27	PO200865	C. OVERAA & CO
11/15/2019	6270	Construction	2,139,690.29	PO200865	C. OVERAA & CO
11/19/2019	5508	Hazmat Abatement	1,077.50	PO201462	PROFESSIONAL SERV INDUSTRIES - Asbestors Sampling
11/22/2019	6290	Inspector of Record (IOR)	13,200.00	PO201129	217 ENTERPRISES INC
01/08/2020	6222	Division of the State Architect (DSA)	3,300.00	PO202134	DIVISION OF THE STATE ARCHITEC
01/15/2020	6290	Inspector of Record (IOR)	20,240.00	PO201129	217 ENTERPRISES INC
02/04/2020	6270	Construction	1,943,873.21	PO200865	C. OVERAA & CO
02/04/2020	6113	Retention	102,309.12	PO200865	C. OVERAA & CO
02/07/2020	6221	Architectural Fees	15,600.00	PO201983	DSK ARCHITECTS
02/14/2020	6270	Construction	845,401.95	PO200865	C. OVERAA & CO
02/14/2020	6113	Retention	146,803.95	PO200865	C. OVERAA & CO
03/10/2020	6290	Inspector of Record (IOR)	16,500.00	PO201129	217 ENTERPRISES INC
03/10/2020	6290	Inspector of Record (IOR)	16,720.00	PO201129	217 ENTERPRISES INC
03/17/2020	6290	Inspector of Record (IOR)	18,480.00	PO201129	217 ENTERPRISES INC
03/19/2020	5501	PG&E	23,535.82	IFT202504	PG&E CK2040
03/20/2020	6270	Construction	1,114,619.19	PO200865	C. OVERAA & CO
03/20/2020	6113	Retention	205,468.11	PO200865	C. OVERAA & CO
03/20/2020	6114	Site/Utility Surveys	2,729.38	PO202460	SUBDYNAMIC LOCATING SRVCS INC.
03/26/2020	5501	PG&E	14,003.24	PV200183	PG&E CFM/PPC DEPARTMENT
04/08/2020	6221	Architectural Fees	13,650.00	PO201983	DSK ARCHITECTS
04/14/2020	6270	Construction	1,977,853.48	PO200865	C. OVERAA & CO
04/14/2020	6113	Retention	309,565.68	PO200865	C. OVERAA & CO
05/21/2020	6113	Retention	-309,565.68	CR200874	C. OVERAA & CO - C222709 RETENTION OVERPMT
06/09/2020	6252	Geo-Tech Fees	2,518.50	PO202784	AEI CONSULTANTS INC - Soil Vapor Sampling & environmental consulting
06/18/2020	6270	Construction	86,015.87	PO200865	C. OVERAA & CO
06/23/2020	6256	Building Commissioning	3,225.00	PO202905	EICHLER ASSOCIATES INC
06/30/2020	6270	Construction	1,171,684.17	EP200035	C. OVERAA & CO
06/30/2020	6222	Division of the State Architect (DSA)	19,600.00	EP200342	CALIFORNIA DEPT OF EDUCATION
06/30/2020	6222	Division of the State Architect (DSA)	350.00	EP200343	CALIFORNIA DEPT OF EDUCATION
06/30/2020	6410	Equipment - Audio/Visual	7,243.27	EP200047	LIGHTSPEED TECHNOLOGIES INC.
06/30/2020	6252	Geo-Tech Fees	6,403.50	EP200090	AEI CONSULTANTS INC - Soil Vapor Sampling & environmental consulting
06/30/2020	6290	Inspector of Record (IOR)	19,360.00	EP200310	217 ENTERPRISES INC
06/30/2020	6290	Inspector of Record (IOR)	5,060.00	PO201129	217 ENTERPRISES INC
06/30/2020	6290	Inspector of Record (IOR)	16,830.00	PO201129	217 ENTERPRISES INC
06/30/2020	6290	Inspector of Record (IOR)	18,590.00	PO201129	217 ENTERPRISES INC
06/30/2020	6290	Inspector of Record (IOR)	15,400.00	PO201129	217 ENTERPRISES INC
06/30/2020	6290	Inspector of Record (IOR)	2,850.00	EP200073	GILBERT, KORY
06/30/2020	6290	Inspector of Record (IOR)	5,415.00	EP200074	GILBERT, KORY
06/30/2020	6290	Inspector of Record (IOR)	6,270.00	EP200075	GILBERT, KORY
06/30/2020	6290	Inspector of Record (IOR)	1,995.00	EP200076	GILBERT, KORY
06/30/2020	6290	Inspector of Record (IOR)	3,800.00	EP200077	GILBERT, KORY
06/30/2020	6290	Inspector of Record (IOR)	1,330.00	EP200078	GILBERT, KORY
06/30/2020	4324	IT Equipment	4,443.72	EP200334	CDW GOVERNMENT INC.
06/30/2020	4324	IT Equipment	7,777.19	EP200336	CDW GOVERNMENT INC.
06/30/2020	4324	IT Equipment	3,224.71	EP200301	IT MANAGEMENT CORP
07/30/2020	4324	IT Equipment	1,392.95	JE210022	IPEVO DOC CAMERA FC PO202926
08/11/2020	6252	Geo-Tech Fees	1,749.38	PO210837	AEI CONSULTANTS INC - Soil Vapor Sampling & environmental consulting
08/18/2020	4324	IT Equipment	4,096.88	PO210781	CDW GOVERNMENT INC.
08/18/2020	4324	IT Equipment	1,337.77	PO210781	CDW GOVERNMENT INC.
08/21/2020	6270	Construction	-1,467,187.61	JE210298	C OVERAA PAY APP 10 TRANSFER FROM MEASURE X TO MEASURE L - PO210774
08/24/2020	6270	Construction	1,467,187.61	PO210774	C. OVERAA & CO
08/27/2020	4324	IT Equipment	5,659.15	PO210807	CDW GOVERNMENT INC.
09/01/2020	4324	IT Equipment	3,528.00	PO210807	CDW GOVERNMENT INC.
09/08/2020	6113	Retention	-110,516.06	JE210739	C OVERAA PARTIAL PAYMENT OF RETENTION 02 TRANSFER FROM MEASURE X TO L - PO210774
09/14/2020	6113	Retention	-146,803.95	JE210740	C OVERAA RETENTION 05 TRANSFER FROM MEASURE X TO L - PO210774
09/15/2020	6270	Construction	1,404,389.74	PO210774	C. OVERAA & CO
09/15/2020	5501	PG&E	669.22	JE210144	PENNINO MGMT - CHG 21-0987 TO 21-9010 - PO210941 T&M services for PG& E coordination
09/15/2020	5501	PG&E	615.24	JE210144	PENNINO MGMT - CHG 21-0987 TO 21-9010 - PO210941 T&M services for PG& E coordination
09/15/2020	5501	PG&E	898.07	JE210144	PENNINO MGMT - CHG 21-0987 TO 21-9010 - PO210941 T&M services for PG& E coordination
09/15/2020	6113	Retention	72,314.86	PO210774	C. OVERAA & CO

BEACH PARK ELEMENTARY SCHOOL EXPENDITURE DETAIL

Effective Date	Obj	Cost Type	Balance	Reference	Description / Vendor Name
09/17/2020	6470	Furniture - Classrooms	-109,375.61	JE210301	PALACE/TROWBRIDGE-FOSTER CITY INTERIM HOUSING FURNITURE-INVOICE 32865-TRANSFER FROM MEASURE X TO L - PO210641
09/17/2020	6470	Furniture - Classrooms	109,375.61	PO210641	TROWBRIDGE ENTERPRISES
09/23/2020	6252	Geo-Tech Fees	440.07	PO210837	AEI CONSULTANTS INC - Soil Vapor Sampling & environmental consulting
09/29/2020	6270	Construction	2,333,537.35	PO210774	C. OVERAA & CO
09/29/2020	6290	Inspector of Record (IOR)	18,920.00	PO210834	217 ENTERPRISES INC
09/29/2020	6113	Retention	-122,817.76	JE210741	C OVERAA RETENTION 12 TRANSFER FROM MEASURE X TO L - PO210775
09/29/2020	6113	Retention	122,817.76	PO210774	C. OVERAA & CO
10/06/2020	6290	Inspector of Record (IOR)	18,260.00	PO210834	217 ENTERPRISES INC
10/13/2020	6221	Architectural Fees	3,900.00	PO210841	DSK ARCHITECTS
10/29/2020	6280	Testing & Inspections	3,002.30	JE210146	CONSOLIDATED ENGINEERING CHG FROM 21-0987 TO 21-9010 -PO210855
10/29/2020	6280	Testing & Inspections	3,917.70	JE210146	CONSOLIDATED ENGINEERING CHG FROM 21-0987 TO 21-9010 -PO210856
10/29/2020	6280	Testing & Inspections	5,868.92	JE210146	CONSOLIDATED ENGINEERING CHG FROM 21-0987 TO 21-9010 -PO210857
10/29/2020	6280	Testing & Inspections	4,131.51	JE210146	CONSOLIDATED ENGINEERING CHG FROM 21-0987 TO 21-9010 -PO210858
11/03/2020	6221	Architectural Fees	23,756.02	JE210145	HMC GROUP CHG FROM 21-0987 TO 219010 - PO210836
11/03/2020	6221	Architectural Fees	23,756.00	JE210145	HMC GROUP CHG FROM 21-0987 TO 219010 - PO210837
11/03/2020	6221	Architectural Fees	40,517.00	JE210145	HMC GROUP CHG FROM 21-0987 TO 219010 - PO210838
11/03/2020	6221	Architectural Fees	23,756.00	JE210145	HMC GROUP CHG FROM 21-0987 TO 219010 - PO210839
11/03/2020	6270	Construction	1,194,237.45	PO210774	C. OVERAA & CO
11/19/2020	6256	Building Commissioning	1,200.00	PO210799	EICHLER ASSOCIATES INC
11/19/2020	6256	Building Commissioning	1,275.00	PO210799	EICHLER ASSOCIATES INC
11/19/2020	6290	Inspector of Record (IOR)	18,260.00	PO210834	217 ENTERPRISES INC
11/19/2020	5501	PG&E	850.00	PO210941	PENNINO MANAGEMENT GROUP - T&M services for PG& E coordination
11/19/2020	6113	Retention	62,854.61	JE210212	C OVERAA JT PAYMENT TO 21-9010 - PO210774
11/19/2020	6280	Testing & Inspections	1,792.81	JE210195	CONSOLIDATED ENGINEERING CHG FROM 21-0987 TO 21-9010 -PO210860
11/24/2020	4324	IT Equipment	46,599.97	PO210807	CDW GOVERNMENT INC.
11/24/2020	5501	PG&E	195.00	PO210941	PENNINO MANAGEMENT GROUP - T&M services for PG& E coordination
11/24/2020	5501	PG&E	735.00	PO210941	PENNINO MANAGEMENT GROUP - T&M services for PG& E coordination
11/24/2020	5501	PG&E	325.00	PO210941	PENNINO MANAGEMENT GROUP - T&M services for PG& E coordination
12/03/2020	6221	Architectural Fees	23,756.00	PO210832	HMC GROUP
12/03/2020	6270	Construction	1,322,977.67	PO210774	C. OVERAA & CO
12/03/2020	6290	Inspector of Record (IOR)	19,360.00	PO210834	217 ENTERPRISES INC
12/03/2020	4324	IT Equipment	1,296.00	PO210807	CDW GOVERNMENT INC.
12/08/2020	6252	Geo-Tech Fees	1,128.75	PO210837	AEI CONSULTANTS INC - Soil Vapor Sampling & environmental consulting
12/11/2020	5501	PG&E	22,629.94	IFT211572	PG&E 50 PERCENT DISCOUNT OPTION
01/12/2021	6221	Architectural Fees	19,341.40	PO210832	HMC GROUP
01/12/2021	6221	Architectural Fees	23,756.00	PO210832	HMC GROUP
01/13/2021	6270	Construction	939,895.37	PO210774	C. OVERAA & CO
01/26/2021	6113	Retention	69,630.40	PO210774	C. OVERAA & CO
01/26/2021	6113	Retention	49,468.17	PO210774	C. OVERAA & CO
02/03/2021	6270	Construction	1,154,081.33	PO210774	C. OVERAA & CO
02/03/2021	6113	Retention	60,741.12	PO210774	C. OVERAA & CO
02/09/2021	6256	Building Commissioning	2,640.00	PO210799	EICHLER ASSOCIATES INC
02/17/2021	6270	Construction	1,404,389.74	JE210639	C OVERAA PAY APP 11 TRANSFER FROM MEASURE X TO L - PO210775
02/17/2021	6270	Construction	1,977,853.48	JE210638	C OVERAA PAY APP 7 TRANSFER FROM MEASURE X TO L - PO210775
02/17/2021	6113	Retention	72,314.86	JE210640	C OVERAA RETENTION 11 TRANSFER FROM MEASURE X TO L - PO210775
02/18/2021	5501	PG&E	7.05	IFT211850	PGE APPLICATION & CHECK
02/23/2021	6270	Construction	1,017,755.98	PO210774	C. OVERAA & CO
02/23/2021	6113	Retention	53,566.10	PO210774	C. OVERAA & CO
02/24/2021	6221	Architectural Fees	23,756.00	PO210832	HMC GROUP
02/24/2021	6270	Construction	-1,404,389.74	JE210668	C OVERAA PAY APP 11 TRANSFER FROM MEASURE X TO L - PO210778
02/24/2021	6270	Construction	-1,404,389.74	JE210668	C OVERAA PAY APP 11 TRANSFER FROM MEASURE X TO L - PO210779
02/24/2021	6270	Construction	-1,977,853.48	JE210664	C OVERAA PAY APP 7 TRANSFER FROM MEASURE X TO L - PO210778
02/24/2021	6270	Construction	-1,977,853.48	JE210664	C OVERAA PAY APP 7 TRANSFER FROM MEASURE X TO L - PO210779
02/25/2021	6270	Construction	-72,314.86	JE210669	C OVERAA RETENTION 11 TRANSFER FROM MEASURE X TO L - PO210778
02/25/2021	6270	Construction	-72,314.86	JE210669	C OVERAA RETENTION 11 TRANSFER FROM MEASURE X TO L - PO210779
03/02/2021	6221	Architectural Fees	23,768.00	PO210832	HMC GROUP
03/02/2021	6231	Dept of Toxic Substance Control	310.67	PO211756	DEPT OF TOXIC SUBSTANCES CONTR
03/03/2021	6270	Construction	31,441.90	PO211748	CUMISKEY CONSTRUCTION CORP - Interim Housing
03/03/2021	6290	Inspector of Record (IOR)	17,600.00	PO210834	217 ENTERPRISES INC
03/09/2021	6225	Cal Water	685.00	PO211980	STATE WATER RESOURCES
03/23/2021	6270	Construction	1,771,314.97	PO210774	C. OVERAA & CO
03/23/2021	6290	Inspector of Record (IOR)	16,720.00	PO210834	217 ENTERPRISES INC
03/23/2021	6113	Retention	93,227.10	PO210774	C. OVERAA & CO
03/24/2021	6290	Inspector of Record (IOR)	18,920.00	PO210834	217 ENTERPRISES INC
04/20/2021	6290	Inspector of Record (IOR)	17,600.00	PO210834	217 ENTERPRISES INC
04/20/2021	6290	Inspector of Record (IOR)	20,240.00	PO210834	217 ENTERPRISES INC
04/27/2021	6231	Dept of Toxic Substance Control	18,785.26	PO211756	DEPT OF TOXIC SUBSTANCES CONTR
05/04/2021	6221	Architectural Fees	33,768.70	PO210832	HMC GROUP
05/04/2021	6450	Equipment - Play Equipment	8,177.49	PO211561	GOPHER
05/05/2021	6470	Furniture - Classrooms	551,380.65	PO211874	TROWBRIDGE ENTERPRISES
05/11/2021	4324	IT Equipment	1,408.89	PO212210	IT MANAGEMENT CORP

BEACH PARK ELEMENTARY SCHOOL EXPENDITURE DETAIL

Effective Date	Obj	Cost Type	Balance	Reference	Description / Vendor Name
05/18/2021	6256	Building Commissioning	6,400.00	PO210799	EICHLER ASSOCIATES INC
05/18/2021	6470	Furniture - Classrooms	31,914.04	PO211874	PALACE BUSINESS SOLUTIONS
05/18/2021	4324	IT Equipment	1,021.92	PO212350	IT MANAGEMENT CORP
05/24/2021	6470	Furniture - Classrooms	-31,914.04	PO211874	PALACE BUSINESS SOLUTIONS
05/25/2021	6450	Equipment - Play Equipment	199.90	PO211561	GOPHER
05/25/2021	4324	IT Equipment	21,699.27	PO212350	IT MANAGEMENT CORP
05/25/2021	4324	IT Equipment	77,748.71	PO212350	IT MANAGEMENT CORP
05/25/2021	4324	IT Equipment	14,699.30	PO212350	IT MANAGEMENT CORP
05/26/2021	6221	Architectural Fees	20,784.40	PO210832	HMC GROUP
06/01/2021	6270	Construction	1,647,647.80	PO210774	C. OVERAA & CO
06/01/2021	6270	Construction	1,101,351.05	PO210774	C. OVERAA & CO
06/01/2021	6113	Retention	87,968.31	PO210774	C. OVERAA & CO
06/02/2021	4324	IT Equipment	451.29	PO212270	CDW GOVERNMENT INC.
06/08/2021	6470	Furniture - Classrooms	31,914.04	PV210094	TROWBRIDGE ENTERPRISES
06/15/2021	6231	Dept of Toxic Substance Control	10,232.74	PO211756	DEPT OF TOXIC SUBSTANCES CONTR
06/15/2021	6231	Dept of Toxic Substance Control	97.17	PO211756	DEPT OF TOXIC SUBSTANCES CONTR
06/16/2021	6270	Construction	-976,127.04	JE210882	C OVERAA PAY APP 09 PARTIAL TRANSFER FROM MEASURE X TO L-TO CLOSE OUT MEASURE L & EXPEND INTEREST & ADMIN COSTS POSTED AFTER OCT 2020. ORIGINAL TRANSACTION DATE OF PAY APP 09 06.30.20 - PO210774
06/22/2021	6470	Furniture - Classrooms	11,657.41	PO211874	TROWBRIDGE ENTERPRISES
06/23/2021	6281	Cleaning	8,500.00	PO212440	DIAMOND CONSTRUCTION
06/29/2021	6280	Testing & Inspections	1,390.65	PO210851	CONSOLIDATED ENGINEERING LABS
06/29/2021	6280	Testing & Inspections	1,624.24	PO210851	CONSOLIDATED ENGINEERING LABS
06/29/2021	6280	Testing & Inspections	1,518.97	PO210851	CONSOLIDATED ENGINEERING LABS
06/30/2021	6221	Architectural Fees	14,433.62	EP210531	HMC GROUP
06/30/2021	6256	Building Commissioning	2,240.00	EP210113	EICHLER ASSOCIATES INC
06/30/2021	6281	Cleaning	1,120.00	EP210447	DIAMOND CONSTRUCTION
06/30/2021	6270	Construction	372,117.77	EP210100	C. OVERAA & CO
06/30/2021	6260	Construction	2,469.00	EP210762	STERLING COMMUNICATIONS - install IT hardware
06/30/2021	6260	Construction	3,125.00	EP210760	STERLING COMMUNICATIONS - install WAPs
06/30/2021	6260	Construction	4,391.50	JE211076	TRAFFIC SIGNAL INSTALLATION
06/30/2021	6260	Construction	38.75	JE211076	PERMIT TO INSTALL NEW SIGNAL LIGHT
06/30/2021	6410	Equipment - Audio/Visual	56.07	EP210409	CDW GOVERNMENT INC.
06/30/2021	6410	Equipment - Audio/Visual	6,136.66	EP210410	CDW GOVERNMENT INC.
06/30/2021	6410	Equipment - Audio/Visual	6,721.35	EP210507	CDW GOVERNMENT INC.
06/30/2021	6470	Furniture - Classrooms	1,629.85	JE210962	NATIONAL BUSINESS FURNATURE UNDERSTAGE CADY
06/30/2021	6470	Furniture - Classrooms	755.56	JE210962	SCHOOL NURSE SUPPLY FIXED HEADREST COUCH
06/30/2021	6470	Furniture - Classrooms	7,739.14	EP210074	TROWBRIDGE ENTERPRISES
06/30/2021	6470	Furniture - Classrooms	-7,739.14	EP210765	TROWBRIDGE ENTERPRISES
06/30/2021	6470	Furniture - Classrooms	7,739.14	EP210765	TROWBRIDGE ENTERPRISES
06/30/2021	6470	Furniture - Classrooms	-1.73	JE211087	VISA FD=GAFFNEY P CORRECTION
06/30/2021	6252	Geo-Tech Fees	1,340.00	EP210626	AEI CONSULTANTS INC - Soil Vapor Sampling & environmental consulting
06/30/2021	6252	Geo-Tech Fees	800.00	EP210770	AEI CONSULTANTS INC - Soil Vapor Sampling & environmental consulting
06/30/2021	6290	Inspector of Record (IOR)	19,360.00	EP210218	217 ENTERPRISES INC
06/30/2021	6290	Inspector of Record (IOR)	19,360.00	EP210778	217 ENTERPRISES INC
06/30/2021	6290	Inspector of Record (IOR)	19,360.00	EP210779	217 ENTERPRISES INC
06/30/2021	4324	IT Equipment	6,465.00	EP210102	CDW GOVERNMENT INC.
06/30/2021	4324	IT Equipment	241.77	EP210103	CDW GOVERNMENT INC.
06/30/2021	4324	IT Equipment	142.13	EP210104	CDW GOVERNMENT INC.
06/30/2021	4324	IT Equipment	1,616.25	EP210105	CDW GOVERNMENT INC.
06/30/2021	4324	IT Equipment	4,053.94	EP210106	CDW GOVERNMENT INC.
06/30/2021	4324	IT Equipment	15,341.64	EP210107	CDW GOVERNMENT INC.
06/30/2021	4324	IT Equipment	-15,341.64	EP210403	CDW GOVERNMENT INC.
06/30/2021	4324	IT Equipment	15,341.64	EP210403	CDW GOVERNMENT INC.
06/30/2021	4324	IT Equipment	-1,616.25	EP210404	CDW GOVERNMENT INC.
06/30/2021	4324	IT Equipment	1,616.25	EP210404	CDW GOVERNMENT INC.
06/30/2021	4324	IT Equipment	-142.13	EP210405	CDW GOVERNMENT INC.
06/30/2021	4324	IT Equipment	142.13	EP210405	CDW GOVERNMENT INC.
06/30/2021	4324	IT Equipment	-6,465.00	EP210406	CDW GOVERNMENT INC.
06/30/2021	4324	IT Equipment	6,465.00	EP210406	CDW GOVERNMENT INC.
06/30/2021	4324	IT Equipment	-241.77	EP210407	CDW GOVERNMENT INC.
06/30/2021	4324	IT Equipment	241.77	EP210407	CDW GOVERNMENT INC.
06/30/2021	4324	IT Equipment	-4,053.94	EP210408	CDW GOVERNMENT INC.
06/30/2021	4324	IT Equipment	4,053.94	EP210408	CDW GOVERNMENT INC.
06/30/2021	4324	IT Equipment	2,990.00	EP210571	CDW GOVERNMENT INC.
06/30/2021	4324	IT Equipment	3,146.39	EP210143	IT MANAGEMENT CORP
06/30/2021	5860	Movers	2,898.61	EP210461	CROWN WORLDWIDE MOVING
06/30/2021	5860	Movers	3,168.42	EP210782	CROWN WORLDWIDE MOVING
06/30/2021	5501	PG&E	896.18	EP210335	PENNINO MANAGEMENT GROUP - T&M services for PG& E coordination
06/30/2021	6113	Retention	57,965.84	EP210215	C. OVERAA & CO
06/30/2021	6113	Retention	19,585.15	EP210216	C. OVERAA & CO
06/30/2021	6280	Testing & Inspections	14,325.86	EP210566	CONSOLIDATED ENGINEERING LABS
06/30/2021	6280	Testing & Inspections	17,021.51	EP210567	CONSOLIDATED ENGINEERING LABS
06/30/2021	6280	Testing & Inspections	13,913.46	EP210568	CONSOLIDATED ENGINEERING LABS
06/30/2021	6280	Testing & Inspections	17,837.11	EP210569	CONSOLIDATED ENGINEERING LABS
08/31/2021	6260	Construction	22,300.00	PO221041	VERDE DESIGN INC (New Turf)
08/31/2021	6260	Construction	5,237.50	PO221041	VERDE DESIGN INC (New Turf)
08/31/2021	6260	Construction	5,900.00	PO221041	VERDE DESIGN INC (New Turf)

BEACH PARK ELEMENTARY SCHOOL EXPENDITURE DETAIL

Effective Date	Obj	Cost Type	Balance	Reference	Description / Vendor Name
08/31/2021	6260	Construction	1,550.00	PO221041	VERDE DESIGN INC (New Turf)
09/09/2021	5860	Movers	-3,168.42	CL210782	CROWN WORLDWIDE MOVING
09/16/2021	6470	Furniture - Classrooms	439.19	PO221287	TROWBRIDGE ENTERPRISES
09/23/2021	4324	IT Equipment	1,133.76	PO221396	CDW GOVERNMENT INC.
09/29/2021	5860	Movers	-2,898.61	CL210461	CROWN WORLDWIDE MOVING
10/05/2021	6260	Construction	4,412.50	PO221041	VERDE DESIGN INC (New Turf)
10/05/2021	5860	Movers	2,898.61	PV220024	CROWN WORLDWIDE MOVING
10/06/2021	6116	Misc Const. (Debris Box, Temp Fence, Etc.,)	2,926.03	IFT220721	RENT A FENCE - TEMP FENCE - for synthetic turf install
10/12/2021	6270	Construction	63,200.98	PO221288	C. OVERAA & CO
10/12/2021	4324	IT Equipment	2,115.75	PO221254	IT MANAGEMENT CORP
10/12/2021	4324	IT Equipment	7,020.93	PO221644	STERLING COMMUNICATIONS - pull in fiber from MDF to IDF's
10/12/2021	6113	Retention	3,326.37	PO221288	C. OVERAA & CO
10/12/2021	6113	Retention	-3,326.37	JE220252	PO221288 C. OVERAA - CHG RETENTION TO OBJ 6213
10/12/2021	6213	Retention	3,326.37	JE220252	PO221288 C. OVERAA - CHG RETENTION TO OBJ 6213
10/19/2021	6270	Construction	231,172.38	PO221288	C. OVERAA & CO
10/19/2021	6113	Retention	-10,917.06	JE220253	C. OVERAA - CHG RETENTION TO OBJ 6213 PO221288
10/19/2021	6213	Retention	10,917.06	JE220253	C. OVERAA - CHG RETENTION TO OBJ 6213 PO221288
10/19/2021	6113	Retention	10,917.06	PO221288	C. OVERAA & CO
10/26/2021	6221	Architectural Fees	303.87	PO221277	HMC GROUP
10/26/2021	6221	Architectural Fees	8,660.18	PO221277	HMC GROUP
10/26/2021	6280	Testing & Inspections	678.97	PO221074	CONSOLIDATED ENGINEERING LABS
10/26/2021	6280	Testing & Inspections	674.10	PO221074	CONSOLIDATED ENGINEERING LABS
11/02/2021	6480	Furniture - All Other	2,662.65	PO220785	SIGNS OF SUCCESS INC.
11/02/2021	6116	Misc Const. (Debris Box, Temp Fence, Etc.,)	5,180.00	PO221308	EICHLER ASSOCIATES INC
11/04/2021	6221	Architectural Fees	12,005.75	PO221277	HMC GROUP
11/09/2021	6221	Architectural Fees	39,420.41	PO221277	HMC GROUP
11/09/2021	6221	Architectural Fees	-39,420.41	JE220278	HMC GROUP PO 221277 - CREDIT ACCRURAL EP210217 FOR INVOICE 15787. ACCRUAL WAS NOT USED TO PAY INVOICE.
11/09/2021	6260	Construction	11,823.98	PO221420	EDGEWORTH INTEGRATION LLC - install new access control system
11/30/2021	6221	Architectural Fees	8,660.18	PO221277	HMC GROUP
11/30/2021	6260	Construction	90,392.48	PO221948	AMERICAN SPORTS CONSTRUCTION - Field Turf installation
11/30/2021	6260	Construction	24,588.00	PO221829	GOLDEN BAY FENCE - install fence around new turf field
11/30/2021	6260	Construction	5,688.00	PO221779	GOLDEN BAY FENCE - Demolish 8 gates
12/09/2021	6260	Construction	1,971.00	IFT221483	CITY OF FOSTER CITY FEE TO PAINT RED ZONE CURB
12/09/2021	6116	Misc Const. (Debris Box, Temp Fence, Etc.,)	68.91	PO221897	RENT-A-FENCE.COM - for synthetic turf install
12/09/2021	6116	Misc Const. (Debris Box, Temp Fence, Etc.,)	830.28	PO221897	RENT-A-FENCE.COM- for synthetic turf install
12/09/2021	6116	Misc Const. (Debris Box, Temp Fence, Etc.,)	68.91	PO221897	RENT-A-FENCE.COM- for synthetic turf install
12/14/2021	4324	IT Equipment	8,937.49	PO221942	MULTIMEDIA CONSULTING SERVICES -projector screen & sound system
12/14/2021	6116	Misc Const. (Debris Box, Temp Fence, Etc.,)	277.92	PO221897	RENT-A-FENCE.COM- for synthetic turf install
01/04/2022	5870	Alarm System/Security	49,611.42	PO222177	EDGEWORTH INTEGRATION LLC - install security cameras
01/04/2022	1000	Arborist	196,816.25	PO222181	COLONY LANDSCAPE & MAINTENENCE - Field Turf
01/04/2022	6221	Architectural Fees	10,199.75	PO221277	HMC GROUP
01/04/2022	6221	Architectural Fees	3,848.96	PO221277	HMC GROUP
01/04/2022	6221	Architectural Fees	8,852.61	PO221277	HMC GROUP
01/04/2022	4324	IT Equipment	95.38	PO221869	CDW GOVERNMENT INC.
01/04/2022	4324	IT Equipment	3,232.50	PO221869	CDW GOVERNMENT INC.
01/04/2022	6113	Retention	10,358.75	PO222181	COLONY LANDSCAPE & MAINTENENCE - Field Turf
01/11/2022	6116	Misc Const. (Debris Box, Temp Fence, Etc.,)	68.91	PO221897	RENT-A-FENCE.COM- for synthetic turf install
01/11/2022	6116	Misc Const. (Debris Box, Temp Fence, Etc.,)	137.81	PO221897	RENT-A-FENCE.COM- for synthetic turf install
01/13/2022	4324	IT Equipment	899.93	PO222124	CDW GOVERNMENT INC.
01/27/2022	6270	Construction	56,148.54	PO221288	C. OVERAA & CO
01/27/2022	6222	Division of the State Architect (DSA)	78,958.00	PO222271	DIVISION OF THE STATE ARCHITEC
02/01/2022	6116	Misc Const. (Debris Box, Temp Fence, Etc.,)	4,020.00	PO221308	EICHLER ASSOCIATES INC
02/03/2022	6116	Misc Const. (Debris Box, Temp Fence, Etc.,)	68.91	PO221897	RENT-A-FENCE.COM- for synthetic turf install
02/17/2022	4324	IT Equipment	1,196.00	PO222112	CDW GOVERNMENT INC.
02/24/2022	6221	Architectural Fees	577.35	PO221277	HMC GROUP
02/24/2022	6221	Architectural Fees	1,539.58	PO221277	HMC GROUP
02/24/2022	6000	Traffic light	7,267.67	PO222443	CITY OF FOSTER CITY (Traffic Signal Light)
03/01/2022	6223	City - Other	2,529.63	IFT222190	CITY OF FOSTER CITY FEE FOR TRAFFIC CONTROL SIGNS
03/08/2022	6116	Misc Const. (Debris Box, Temp Fence, Etc.,)	68.91	PO221897	RENT-A-FENCE.COM- for synthetic turf install
03/10/2022	6260	Construction	2,800.00	PO221041	VERDE DESIGN INC (New Turf)
03/15/2022	6000	Traffic light	4,894.56	PO222555	CITY OF FOSTER CITY (Traffic Signal Light)
04/05/2022	4324	IT Equipment	564.25	PO222124	CDW GOVERNMENT INC.
04/12/2022	6290	Inspector of Record (IOR)	-7,920.00	CL210778	217 ENTERPRISES INC
04/12/2022	6290	Inspector of Record (IOR)	-16,500.00	CL210779	217 ENTERPRISES INC
04/28/2022	6270	Construction	36,859.27	PO221288	C. OVERAA & CO
04/28/2022	6114	Site/Utility Surveys	428.00	PO221074	CONSOLIDATED ENGINEERING LABS
05/05/2022	6000	Traffic light	352,079.22	PO222935	CITY OF FOSTER CITY (Traffic Signal Light)
05/10/2022	6470	Furniture - Classrooms	54,602.68	PO221967	TROWBRIDGE ENTERPRISES
05/12/2022	6260	Construction	137.81	PO221897	RENT-A-FENCE.COM
08/18/2022	6260	Construction	92143.13	PO230624	MESA ENGERGY SYSTEMS (Install Delta Cntrls)

BEACH PARK ELEMENTARY SCHOOL EXPENDITURE DETAIL

Effective Date	Obj	Cost Type	Balance	Reference	Description / Vendor Name
09/01/2022	6117	Site/Utility Surveys	21075	PO231307	SUBTRONIC CORPORATION (Video Storm Drain)
09/01/2022	6260	Construction	1825	PO231354	GENERAL HARDWARE INSTALLATION (Gate Modifications)
09/13/2022	6260	Construction	31,341.82	PO231086	CRUSADER FENCE CO. INC. (New Gates, Panic, Headers)
Total			23,558,368.46		

	Expenditures to Date	Current Encumbered
Borel Shade Expenditures	\$ 46,541.97	\$ 85,042.30

Soft Costs	10,562.50	6,837.50
Land Surveys/Title Search	6,800.00	0.00
Topographical Surveys	3,762.50	6,837.50

Soft Costs	35,979.47	78,204.80
Professional Fees	22,165.20	78,204.80
Architectural Fees	22,165.20	60,154.80
Inspector of Record (IOR)	0.00	4,550.00
Testing & Inspections	0.00	13,500.00

City & State Agencies	12,931.37	0.00
Division of the State Architect (DSA)	12,406.37	0.00
Cal Water	525.00	0.00

Other Soft Costs	882.90	
Advertising	882.90	0.00

Hard Costs	0.00	0.00
Construction Costs	0.00	0.00

Furniture, Fixtures & Equipment (FF&E)	0.00	0.00
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BOREL SHADE EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description/Vendor Name
01/01/2022	Cal Water	525.00	IFT221764	CALIFORNIA WATER SERVICE CO
01/11/2022	Architectural Fees	3,384.00	PO222167	AEDIS ARCHITECTURE & PLANNING
01/13/2022	Architectural Fees	2,538.00	PO222167	AEDIS ARCHITECTURE & PLANNING
02/01/2022	Division of the State Architect (DSA)	12,406.37	IFT222121	THE DIVISION OF THE STATE ARCHITECT
02/17/2022	Land Surveys/Title Search	3,400.00	PO222065	ALEXANDER AND ASSOCIATES
04/05/2022	Architectural Fees	11,674.80	PO222167	AEDIS ARCHITECTURE & PLANNING
04/14/2022	Topographical Surveys	2,100.00	PO222793	WOODREEVE CONSULTING LLC
05/05/2022	Architectural Fees	3,807.00	PO222167	AEDIS ARCHITECTURE & PLANNING
05/17/2022	Land Surveys/Title Search	3,400.00	PO222830	ALEXANDER AND ASSOCIATES
05/23/2022	Architectural Fees	761.40	PO222167	AEDIS ARCHITECTURE & PLANNING
06/30/2022	Advertising	882.90	EP220568	BAY AREA NEWS GROUP
09/08/2022	Topographical Surveys	800.00	PO231067	WOODREEVE CONSULTING LLC
09/08/2022	Topographical Surveys	862.50	PO231067	WOODREEVE CONSULTING LLC
Total		46,541.97		

	Expenditures to Date	Current Encumbered
Bayside Gym Expenditures	\$ 12,118,673.92	\$ 49,209.32
Site Costs		0.00
Site/Utility Surveys	24,499.50	0.00
Land Surveys/Title Search	8,000.00	0.00
Topographical Surveys	18,460.00	0.00
Geo-Tech Fees	21,900.00	0.00
Soft Costs		27,763.81
Professional Fees	1,187,244.92	0.00
Architectural Fees	957,307.73	0.00
Constructability/Construction Review	14,129.00	0.00
CEQA	2,667.49	0.00
Inspector of Record (IOR)	151,905.00	0.00
Building Commissioning	9,680.00	0.00
Testing & Inspections	51,555.70	0.00
City & State Agencies	163,781.78	0.00
Division of the State Architect (DSA)	139,709.19	0.00
Ca. Geo. Survey (CGS)	3,600.00	0.00
Cal Water	12,759.59	0.00
San Mateo Fire	7,713.00	0.00
Other Soft Costs	2,934.68	27,763.81
Printing/Reprographics	0.00	27,763.81
Misc Const. (<i>Debris Box, Temp Fence, Etc.,</i>)	1,825.73	0.00
Office Supplies	1,108.95	0.00
Hard Costs		21,445.51
Construction Costs	10,531,224.52	21,445.51
Construction	10,011,638.92	21,445.51
Retention	519,585.60	0.00
Furniture, Fixtures & Equipment (FF&E)	160,628.52	0.00
Furniture - All Other	2,662.65	0.00
Furniture - Classrooms	18,447.33	0.00
Equipment - Audio/Visual	52,129.24	0.00
IT Equipment	25,558.45	0.00
Alarm System/Security	49,381.48	0.00
Equipment - Play Equipment	12,449.37	0.00

BAYSIDE NEW GYM EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description/Vendor Name
08/19/2016	Cal Water	30,880.99	PO171072	CALIFORNIA WATER SERVICE CO.
09/07/2016	Construction	152,009.50	PO170685	CAL-PACIFIC CONSTRUCTION INC. - Conversion Project
09/13/2016	Retention	1,249.50	PO170685	EAST WEST BANK
09/14/2016	Construction	23,740.50	PO170685	CAL-PACIFIC CONSTRUCTION INC. - Conversion Project
09/16/2016	Retention	8,000.50	PO170685	EAST WEST BANK
10/14/2016	San Mateo Fire	250.00	PO171586	BAY AREA BACKFLOW INC.
11/16/2016	San Mateo Fire	250.00	PO171875	BAY AREA BACKFLOW INC.
01/24/2017	Architectural Fees	2,007.77	PO171943	QUATTROCCHI KWOK ARCHITECTSINC
02/28/2017	Architectural Fees	1,701.40	PO171943	QUATTROCCHI KWOK ARCHITECTSINC
03/28/2017	Architectural Fees	24,320.30	PO171943	QUATTROCCHI KWOK ARCHITECTSINC
04/26/2017	Architectural Fees	3,302.49	PO171943	QUATTROCCHI KWOK ARCHITECTSINC
05/23/2017	Architectural Fees	1,642.46	PO171943	QUATTROCCHI KWOK ARCHITECTSINC
06/20/2017	Architectural Fees	182.52	PO171943	QUATTROCCHI KWOK ARCHITECTSINC
06/30/2017	Architectural Fees	31,500.00	EP170324	QUATTROCCHI KWOK ARCHITECTSINC
06/30/2017	Architectural Fees	60.40	EP170325	QUATTROCCHI KWOK ARCHITECTSINC
08/23/2017	Geo-Tech Fees	11,625.00	PO180685	TRC ENGINEERS INC.
09/05/2017	Architectural Fees	94,500.00	PO180585	QUATTROCCHI KWOK ARCHITECTSINC
09/05/2017	Architectural Fees	66.00	PO180585	QUATTROCCHI KWOK ARCHITECTSINC
09/12/2017	Topographical Surveys	15,300.00	PO180966	ALEXANDER AND ASSOCIATES
09/15/2017	Ca. Geo. Survey (CGS)	3,600.00	PO181366	CALIFORNIA GEOLOGICAL SURVEY
09/19/2017	Architectural Fees	949.61	PO180585	QUATTROCCHI KWOK ARCHITECTSINC
10/18/2017	Architectural Fees	33,600.00	PO180585	QUATTROCCHI KWOK ARCHITECTSINC
11/03/2017	Topographical Surveys	3,160.00	PO181743	ALEXANDER AND ASSOCIATES
11/07/2017	Geo-Tech Fees	3,875.00	PO180685	TRC ENGINEERS INC.
11/17/2017	Site/Utility Surveys	15,537.50	PO181268	BKF ENGINEERS
11/17/2017	Site/Utility Surveys	8,962.00	PO181268	BKF ENGINEERS
11/28/2017	Architectural Fees	117,600.00	PO180585	QUATTROCCHI KWOK ARCHITECTSINC
11/28/2017	Architectural Fees	28.47	PO180585	QUATTROCCHI KWOK ARCHITECTSINC
12/05/2017	San Mateo Fire	475.00	PO181694	J&C SAFETY 1ST
12/19/2017	Architectural Fees	16,800.00	PO180585	QUATTROCCHI KWOK ARCHITECTSINC
01/09/2018	CEQA	2,039.99	PO181641	MIG INC - CEQA Services
03/09/2018	CEQA	627.50	PO181641	MIG INC - CEQA Services
03/27/2018	Architectural Fees	95,760.00	PO180585	QUATTROCCHI KWOK ARCHITECTSINC
03/27/2018	Architectural Fees	5.50	PO180585	QUATTROCCHI KWOK ARCHITECTSINC
04/06/2018	Division of the State Architect (DSA)	1,737.50	PO182744	DIVISION OF THE STATE ARCHITECTS
04/11/2018	Architectural Fees	378.44	PO182730	QUATTROCCHI KWOK ARCHITECTSINC
04/25/2018	Architectural Fees	143,640.00	PO180585	QUATTROCCHI KWOK ARCHITECTSINC
04/25/2018	Architectural Fees	753.53	PO180585	QUATTROCCHI KWOK ARCHITECTSINC
04/25/2018	Architectural Fees	10,867.20	PO182730	QUATTROCCHI KWOK ARCHITECTSINC
04/25/2018	Architectural Fees	114.93	PO182730	QUATTROCCHI KWOK ARCHITECTSINC
05/01/2018	Division of the State Architect (DSA)	124,598.00	PO182855	DIVISION OF THE STATE ARCHITECTS
05/15/2018	Geo-Tech Fees	6,400.00	PO180685	TRC ENGINEERS INC.
05/18/2018	Architectural Fees	7,244.80	PO182730	QUATTROCCHI KWOK ARCHITECTSINC
05/18/2018	Architectural Fees	126.45	PO182730	QUATTROCCHI KWOK ARCHITECTSINC
05/22/2018	Construction	910.00	PO183001	ROSS SERVICES COMPANY - Fire Alarm
05/25/2018	Architectural Fees	79,800.00	PO180585	QUATTROCCHI KWOK ARCHITECTSINC
05/25/2018	Architectural Fees	421.42	PO180585	QUATTROCCHI KWOK ARCHITECTSINC
05/25/2018	Architectural Fees	20,700.00	PO182730	QUATTROCCHI KWOK ARCHITECTSINC
05/25/2018	Architectural Fees	1,013.64	PO182730	QUATTROCCHI KWOK ARCHITECTSINC
06/30/2018	Architectural Fees	1,436.55	EP180063	QUATTROCCHI KWOK ARCHITECTSINC
06/30/2018	Architectural Fees	213.99	EP180662	QUATTROCCHI KWOK ARCHITECTSINC
08/24/2018	Construction	33,060.00	PO190569	ARAM ELECTRIC INC - Portable Relocation
08/24/2018	Testing & Inspections	2,100.00	PO190586	CAS INSPECTIONS INC
08/31/2018	San Mateo Fire	2,980.00	PO190865	WALSCHON FIRE PROTECTION INC - Hydrant testing
09/04/2018	Construction	1,325.00	PO191118	SHAY CO INC R.C. - paint path of travel (Portables Project)
09/07/2018	Misc Const. (Debris Box, Temp Fence, Etc.,)	1,411.88	PO191122	DIAMOND FENCE CO INC
09/07/2018	Misc Const. (Debris Box, Temp Fence, Etc.,)	-1,411.88	JE190292	DIAMOND FENCE CO INC PO191122
09/07/2018	Misc Const. (Debris Box, Temp Fence, Etc.,)	1,411.88	JE190292	DIAMOND FENCE CO INC PO191122
09/21/2018	Cal Water	525.00	PO191425	CALIFORNIA WATER SERVICE CO.
09/25/2018	Construction	43,700.00	PO190573	ANAYA CONSTRUCTION - Portable Relocation
09/25/2018	Construction	4,999.00	PO190573	ANAYA CONSTRUCTION - Portable Relocation
09/28/2018	Architectural Fees	474.16	PO190905	QUATTROCCHI KWOK ARCHITECTSINC
10/12/2018	Constructability/Construction Review	14,129.00	PO191355	VANIR CONSTRUCTION MANAGEMENT
10/16/2018	Building Commissioning	2,100.00	PO190583	EICHLER ASSOCIATES INC
10/26/2018	Architectural Fees	82.86	PO190905	QUATTROCCHI KWOK ARCHITECTSINC

BAYSIDE NEW GYM EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description/Vendor Name
10/30/2018	Architectural Fees	2,520.55	PO190906	QUATTROCCHI KWOK ARCHITECTSINC
10/30/2018	Architectural Fees	206.47	PO190906	QUATTROCCHI KWOK ARCHITECTSINC
11/06/2018	Division of the State Architect (DSA)	326.45	PO191779	DIVISION OF THE STATE ARCHITECTS
11/09/2018	Land Surveys/Title Search	8,000.00	PO191826	WARREN CONSULTING ENGINEERING
11/21/2018	Construction	14,000.00	PO191013	ARAM ELECTRIC INC - Portable Relocation
11/30/2018	Architectural Fees	450.46	PO190905	QUATTROCCHI KWOK ARCHITECTSINC
12/19/2018	Architectural Fees	417.45	PO190906	QUATTROCCHI KWOK ARCHITECTSINC
01/09/2019	Architectural Fees	11,760.00	PO190905	QUATTROCCHI KWOK ARCHITECTSINC
01/09/2019	Architectural Fees	1,436.17	PO190905	QUATTROCCHI KWOK ARCHITECTSINC
01/24/2019	Testing & Inspections	2,625.00	PO190586	CAS INSPECTIONS INC
01/29/2019	Architectural Fees	17,640.00	PO190905	QUATTROCCHI KWOK ARCHITECTSINC
01/29/2019	Architectural Fees	106.11	PO190905	QUATTROCCHI KWOK ARCHITECTSINC
02/26/2019	Architectural Fees	228.86	PO190905	QUATTROCCHI KWOK ARCHITECTSINC
03/06/2019	Misc Const. (Debris Box, Temp Fence, Etc..)	413.85	PO191122	DIAMOND FENCE CO INC
03/22/2019	Architectural Fees	803.67	PO190905	QUATTROCCHI KWOK ARCHITECTSINC
03/22/2019	Cal Water	-18,646.40	CR190819	C540328 CA WATER SVC - KEHOE BAYSIDE
03/22/2019	San Mateo Fire	3,003.00	PO192695	WALSCHON FIRE PROTECTION INC - Hydrant testing
05/17/2019	Architectural Fees	36,000.00	PO190905	QUATTROCCHI KWOK ARCHITECTSINC
05/17/2019	Architectural Fees	11.00	PO190905	QUATTROCCHI KWOK ARCHITECTSINC
05/29/2019	Architectural Fees	15,120.00	PO190905	QUATTROCCHI KWOK ARCHITECTSINC
05/29/2019	Architectural Fees	336.67	PO190905	QUATTROCCHI KWOK ARCHITECTSINC
05/29/2019	Inspector of Record (IOR)	5,890.00	PO192383	CIS INC
05/29/2019	Testing & Inspections	2,490.96	PO192732	CONSTRUCTION TESTING SERVICES
06/05/2019	Construction	1,740.00	PO190569	ARAM ELECTRIC INC - Portable Relocation
06/07/2019	Construction	310,077.86	PO192889	RODAN BUILDERS INC.
06/07/2019	Construction	3,181.51	PO191148	ROSS SERVICES COMPANY - Fire Alarm
06/07/2019	Retention	16,319.89	PO192889	RODAN BUILDERS INC.
06/19/2019	Inspector of Record (IOR)	12,920.00	PO192383	CIS INC
06/21/2019	Architectural Fees	15,120.00	PO190905	QUATTROCCHI KWOK ARCHITECTSINC
06/21/2019	Architectural Fees	1,066.49	PO190905	QUATTROCCHI KWOK ARCHITECTSINC
06/25/2019	Testing & Inspections	7,271.72	PO192732	CONSTRUCTION TESTING SERVICES
06/30/2019	Alarm System/Security	4,405.51	EP190417	EDGEWORTH INTEGRATION LLC
06/30/2019	Architectural Fees	15,120.00	EP190655	QUATTROCCHI KWOK ARCHITECTSINC
06/30/2019	Architectural Fees	533.38	EP190656	QUATTROCCHI KWOK ARCHITECTSINC
06/30/2019	Construction	292,083.44	EP190127	RODAN BUILDERS INC.
06/30/2019	Construction	655,270.58	EP190628	RODAN BUILDERS INC.
06/30/2019	Inspector of Record (IOR)	14,060.00	EP190463	CIS INC
06/30/2019	Office Supplies	8.45	JE191567	PO192321 KELLY-MOORE PAINT NEEDS TO BE CHARGED TO BAYSIDE GYM
06/30/2019	Retention	15,372.81	EP190129	RODAN BUILDERS INC.
06/30/2019	Retention	34,487.93	EP190629	RODAN BUILDERS INC.
06/30/2019	Testing & Inspections	12,945.93	EP190640	CONSTRUCTION TESTING SERVICES
08/09/2019	Construction	30.00	PO200803	MICHAEL FISCHER DESIGN
08/13/2019	Construction	1,694,353.98	PO200668	RODAN BUILDERS INC.
08/13/2019	Retention	89,176.52	PO200668	RODAN BUILDERS INC.
08/27/2019	Inspector of Record (IOR)	15,390.00	PO200665	CIS INC
09/11/2019	Architectural Fees	15,120.00	PO201006	QUATTROCCHI KWOK ARCHITECTSINC
09/11/2019	Architectural Fees	311.36	PO201006	QUATTROCCHI KWOK ARCHITECTSINC
09/11/2019	Construction	538,784.28	PO200668	RODAN BUILDERS INC.
09/11/2019	Retention	28,358.07	PO200668	RODAN BUILDERS INC.
09/20/2019	Testing & Inspections	1,645.66	PO200657	CONSTRUCTION TESTING SERVICES
09/20/2019	Testing & Inspections	8,375.43	PO200657	CONSTRUCTION TESTING SERVICES
09/25/2019	Office Supplies	27.80	PO201463	KELLY-MOORE PAINT COMPANY INC
09/25/2019	Office Supplies	27.38	PO201463	KELLY-MOORE PAINT COMPANY INC
09/25/2019	Office Supplies	42.45	PO201463	KELLY-MOORE PAINT COMPANY INC
09/25/2019	Office Supplies	84.87	PO201463	KELLY-MOORE PAINT COMPANY INC
10/01/2019	Architectural Fees	15,120.00	PO201006	QUATTROCCHI KWOK ARCHITECTSINC
10/01/2019	Architectural Fees	792.13	PO201006	QUATTROCCHI KWOK ARCHITECTSINC
10/22/2019	Construction	736,449.07	PO200668	RODAN BUILDERS INC.
10/22/2019	Inspector of Record (IOR)	14,155.00	PO200665	CIS INC
10/22/2019	Retention	38,759.48	PO200668	RODAN BUILDERS INC.
11/05/2019	Architectural Fees	15,120.00	PO201006	QUATTROCCHI KWOK ARCHITECTSINC
11/05/2019	Architectural Fees	369.31	PO201006	QUATTROCCHI KWOK ARCHITECTSINC
11/05/2019	Testing & Inspections	333.84	PO200657	CONSTRUCTION TESTING SERVICES
11/22/2019	Inspector of Record (IOR)	15,295.00	PO200665	CIS INC
11/22/2019	Inspector of Record (IOR)	11,780.00	PO200665	CIS INC
11/25/2019	Construction	1,028,261.62	PO200668	RODAN BUILDERS INC.

BAYSIDE NEW GYM EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description/Vendor Name
11/25/2019	Retention	54,119.03	PO200668	RODAN BUILDERS INC.
12/06/2019	Architectural Fees	7,560.00	PO201006	QUATTROCCHI KWOK ARCHITECTSINC
12/06/2019	Architectural Fees	735.79	PO201006	QUATTROCCHI KWOK ARCHITECTSINC
12/18/2019	Architectural Fees	318.97	PO201006	QUATTROCCHI KWOK ARCHITECTSINC
01/10/2020	Inspector of Record (IOR)	8,170.00	PO200665	CIS INC
01/14/2020	Construction	1,005,906.84	PO200668	RODAN BUILDERS INC.
01/14/2020	Retention	52,942.46	PO200668	RODAN BUILDERS INC.
01/24/2020	Architectural Fees	7,560.00	PO201006	QUATTROCCHI KWOK ARCHITECTSINC
01/24/2020	Architectural Fees	199.47	PO201006	QUATTROCCHI KWOK ARCHITECTSINC
02/04/2020	Retention	18,314.55	PO200668	RODAN BUILDERS INC.
02/07/2020	Construction	416,993.90	PO200668	RODAN BUILDERS INC.
02/07/2020	Construction	361,498.56	PO200668	RODAN BUILDERS INC.
02/07/2020	Inspector of Record (IOR)	9,120.00	PO200665	CIS INC
02/07/2020	Retention	21,947.05	PO200668	RODAN BUILDERS INC.
02/25/2020	Building Commissioning	630.00	PO200661	EICHLER ASSOCIATES INC
02/25/2020	Inspector of Record (IOR)	9,120.00	PO200665	CIS INC
03/11/2020	Architectural Fees	11,340.00	PO201006	QUATTROCCHI KWOK ARCHITECTSINC
03/11/2020	Architectural Fees	411.84	PO201006	QUATTROCCHI KWOK ARCHITECTSINC
03/11/2020	Construction	736,079.48	PO200668	RODAN BUILDERS INC.
03/11/2020	Retention	39,452.72	PO200668	RODAN BUILDERS INC.
03/13/2020	Testing & Inspections	1,936.70	PO200657	CONSTRUCTION TESTING SERVICES
03/20/2020	Architectural Fees	27,340.00	PO201006	QUATTROCCHI KWOK ARCHITECTSINC
03/20/2020	Architectural Fees	318.57	PO201006	QUATTROCCHI KWOK ARCHITECTSINC
03/24/2020	Inspector of Record (IOR)	9,500.00	PO200665	CIS INC
04/14/2020	Construction	903,761.55	PO200668	RODAN BUILDERS INC.
04/14/2020	Inspector of Record (IOR)	8,930.00	PO200665	CIS INC
04/14/2020	Retention	47,566.39	PO200668	RODAN BUILDERS INC.
04/28/2020	Architectural Fees	7,560.00	PO201006	QUATTROCCHI KWOK ARCHITECTSINC
04/28/2020	Architectural Fees	205.92	PO201006	QUATTROCCHI KWOK ARCHITECTSINC
05/05/2020	Testing & Inspections	4,813.93	PO200657	CONSTRUCTION TESTING SERVICES
05/19/2020	Inspector of Record (IOR)	4,465.00	PO200665	CIS INC
06/02/2020	Building Commissioning	910.00	PO200661	EICHLER ASSOCIATES INC
06/02/2020	Construction	371,219.39	PO200668	RODAN BUILDERS INC.
06/02/2020	Retention	19,537.87	PO200668	RODAN BUILDERS INC.
06/02/2020	Testing & Inspections	451.54	PO200657	CONSTRUCTION TESTING SERVICES
06/16/2020	IT Equipment	5,953.52	PO202866	IT MANAGEMENT CORP
06/18/2020	Inspector of Record (IOR)	7,600.00	PO200665	CIS INC
06/25/2020	Equipment - Audio/Visual	30,339.24	PO202739	EKC ENTERPRISES INC
06/30/2020	Architectural Fees	7,560.00	EP200070	QUATTROCCHI KWOK ARCHITECTSINC
06/30/2020	Construction	321,290.19	EP200325	RODAN BUILDERS INC.
06/30/2020	Construction	215,861.38	EP200360	RODAN BUILDERS INC.
06/30/2020	Equipment - Audio/Visual	21,790.00	PO202739	EKC ENTERPRISES INC
06/30/2020	Inspector of Record (IOR)	4,180.00	EP200061	CIS INC
06/30/2020	Retention	16,910.01	EP200326	RODAN BUILDERS INC.
06/30/2020	Retention	11,361.12	EP200361	RODAN BUILDERS INC.
06/30/2020	Testing & Inspections	910.57	EP200433	CONSTRUCTION TESTING SERVICES
08/24/2020	Building Commissioning	2,860.00	PO210802	EICHLER ASSOCIATES INC
08/24/2020	Inspector of Record (IOR)	1,330.00	PO210796	CIS INC
09/15/2020	Testing & Inspections	5,654.42	PO210751	CONSTRUCTION TESTING SERVICES
09/17/2020	IT Equipment	654.57	PO210801	IT MANAGEMENT CORP
09/21/2020	IT Equipment	357.27	PO210779	CDW GOVERNMENT INC.
09/21/2020	IT Equipment	7,506.50	PO210752	IT MANAGEMENT CORP
09/29/2020	Building Commissioning	450.00	PO210802	EICHLER ASSOCIATES INC
10/13/2020	Alarm System/Security	14,930.00	PO210734	ALL GUARD SYSTEMS INC.
10/20/2020	Construction	108,484.30	PO210848	RODAN BUILDERS INC.
10/20/2020	Retention	5,709.70	PO210848	RODAN BUILDERS INC.
11/03/2020	Alarm System/Security	29,970.97	PO210713	EDGEWORTH INTEGRATION LLC
11/19/2020	Building Commissioning	980.00	PO210802	EICHLER ASSOCIATES INC
11/19/2020	Building Commissioning	1,560.00	PO210802	EICHLER ASSOCIATES INC
12/03/2020	Division of the State Architect (DSA)	13,047.24	PO211407	DIVISION OF THE STATE ARCHITECTS
12/15/2020	Equipment - Play Equipment	874.10	PO210956	GOPHER
12/15/2020	Equipment - Play Equipment	329.87	PO210956	GOPHER
12/15/2020	Equipment - Play Equipment	2,201.39	PO210956	GOPHER
12/15/2020	Equipment - Play Equipment	350.16	PO210956	GOPHER
12/15/2020	Equipment - Play Equipment	3,667.35	PO210956	GOPHER
12/15/2020	Equipment - Play Equipment	260.55	PO210956	GOPHER
01/05/2021	Alarm System/Security	75.00	PO210734	ALL GUARD SYSTEMS INC.

BAYSIDE NEW GYM EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description/Vendor Name
01/06/2021	Equipment - Play Equipment	4,274.19	PO210956	GOPHER
01/12/2021	Architectural Fees	103.35	PO210797	QUATTROCCHI KWOK ARCHITECTSINC
01/12/2021	Furniture - Classrooms	17,098.83	PO211149	TROWBRIDGE ENTERPRISES
02/03/2021	Architectural Fees	15,624.00	PO210797	QUATTROCCHI KWOK ARCHITECTSINC
02/03/2021	Architectural Fees	45.89	PO210797	QUATTROCCHI KWOK ARCHITECTSINC
03/04/2021	IT Equipment	451.13	IFT212359	\$451.13 OF \$477.32 CHARGE
03/04/2021	IT Equipment	268.78	IFT212359	PO210598 AMAZON ORDER FOR MEASURE X
03/30/2021	Architectural Fees	4,580.00	PO210797	QUATTROCCHI KWOK ARCHITECTSINC
03/30/2021	Architectural Fees	4,638.96	PO210797	QUATTROCCHI KWOK ARCHITECTSINC
03/30/2021	Architectural Fees	4,200.00	PO210797	QUATTROCCHI KWOK ARCHITECTSINC
04/21/2021	IT Equipment	3,092.11	PO212069	IT MANAGEMENT CORP
04/21/2021	IT Equipment	4,775.53	PO212069	IT MANAGEMENT CORP
05/18/2021	Building Commissioning	190.00	PO210802	EICHLER ASSOCIATES INC
06/09/2021	Equipment - Play Equipment	491.76	PO210956	GOPHER
06/30/2021	Construction	8,687.00	EP210758	RODAN BUILDERS INC.
10/05/2021	Construction	500.00	PO221556	STERLING COMMUNICATIONS
10/28/2021	Construction	2,064.08	PO221591	EDGES ELECTRICAL GROUP LLC
11/02/2021	Furniture - All Other	2,662.65	PO220785	SIGNS OF SUCCESS INC.
11/09/2021	Construction	14,800.00	PO221871	ANAYA CONSTRUCTION
12/14/2021	Construction	1,045.00	PO222058	REILLY CONSTRUCTION INC
12/14/2021	IT Equipment	1,560.76	PO221911	CDW GOVERNMENT INC.
12/14/2021	IT Equipment	429.54	PO221911	CDW GOVERNMENT INC.
01/04/2022	San Mateo Fire	755.00	PO222096	RIDGEWAY ELECTRIC
01/13/2022	Construction	613.41	PO221591	EDGES ELECTRICAL GROUP LLC
02/08/2022	IT Equipment	508.74	PO221911	CDW GOVERNMENT INC.
04/07/2022	Construction	607.50	PO222748	STERLING COMMUNICATIONS
05/05/2022	Construction	8,250.00	PO222821	ANAYA CONSTRUCTION
05/10/2022	Furniture - Classrooms	1,348.50	PO222081	TROWBRIDGE ENTERPRISES
09/01/2022	Office Supplies	918.00	PO231446	SOLAR ART
Total		12,118,673.92		

	Expenditures to Date	Current Encumbered
Abbott Gym Expenditures	\$ 20,652,425.52	\$ 138,967.86
Site Costs	124,829.88	0.00
Site/Utility Surveys	3,000.00	0.00
Land Surveys/Title Search	800.00	0.00
Topographical Surveys	74,230.00	0.00
Geo-Tech Fees	46,799.88	0.00
Soft Costs	2,737,491.10	113,862.34
Professional Fees	2,424,921.39	94,695.10
Legal Fees	608.00	0.00
Architectural Fees	1,866,372.27	94,695.10
Constructability/Construction Review	13,680.00	0.00
CEQA	30,687.66	0.00
Hazmat Abatement	7,865.00	0.00
Inspector of Record (IOR)	294,050.00	0.00
Building Commissioning	21,868.79	0.00
Arborist	3,200.00	0.00
Testing & Inspections	186,589.67	0.00
City & State Agencies	286,170.84	0.00
Division of the State Architect (DSA)	210,373.37	0.00
Ca. Geo. Survey (CGS)	3,600.00	0.00
Cal Water	31,996.23	0.00
San Mateo Public Works	1,204.00	0.00
PG&E	38,580.24	0.00
City - Other	417.00	0.00
Other Soft Costs	26,398.87	19,167.24
Printing/Reprographics	0.00	19,167.24
Misc Const. (<i>Debris Box, Temp Fence, Etc.,</i>)	1,723.87	0.00
Movers	22,875.00	0.00
Cleaning	1,800.00	0.00
Hard Costs	17,790,104.54	25,105.52
Construction Costs	17,635,700.50	25,105.52
Construction	16,802,589.75	25,105.52
Retention	833,110.75	0.00
Furniture, Fixtures & Equipment (FF&E)	154,404.04	0.00
Furniture - Classrooms	80,469.31	0.00
Furniture - All Other	3,373.18	0.00
IT Equipment	61,327.33	0.00
Equipment - Play Equipment	9,234.22	0.00

ABBOTT NEW GYM EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
09/09/2016	Topographical Surveys	35,043.60	PO170632	BKF ENGINEERS - Topographic
10/05/2016	Topographical Surveys	4,149.90	PO170632	BKF ENGINEERS - Topographic
10/11/2016	Architectural Fees	14,792.64	PO171063	CODY ANDERSON WASNEY
11/08/2016	Land Surveys/Title Search	800.00	PO171795	FIRST AMERICAN TITLE COMPANY - title search
11/10/2016	Geo-Tech Fees	14,475.00	PO171047	BAGG ENGINEERS - Geotech study
11/23/2016	CEQA	3,328.42	PO171744	EMC PLANNING GROUP INC. - CEQA Compliance svcs
12/06/2016	Architectural Fees	13,339.00	PO171063	CODY ANDERSON WASNEY
01/13/2017	Ca. Geo. Survey (CGS)	3,600.00	PO172164	CALIFORNIA GEOLOGICAL SURVEY
01/13/2017	CEQA	7,900.39	PO171744	EMC PLANNING GROUP INC. - CEQA Compliance svcs
01/17/2017	Topographical Surveys	2,305.50	PO170632	BKF ENGINEERS - Topographic
01/24/2017	CEQA	3,080.93	PO171744	EMC PLANNING GROUP INC. - CEQA Compliance svcs
02/01/2017	Architectural Fees	6,410.00	PO171063	CODY ANDERSON WASNEY
02/07/2017	Architectural Fees	6,130.65	PO171063	CODY ANDERSON WASNEY
02/10/2017	Site/Utility Surveys	3,000.00	PO172300	EPS INC - camera storm drains
02/21/2017	CEQA	1,270.23	PO171744	EMC PLANNING GROUP INC. - CEQA Compliance svcs
03/21/2017	CEQA	1,722.51	PO171744	EMC PLANNING GROUP INC. - CEQA Compliance svcs
03/24/2017	Topographical Surveys	20,617.00	PO170632	BKF ENGINEERS - Topographic
04/12/2017	Topographical Surveys	6,247.00	PO170632	BKF ENGINEERS - Topographic
05/05/2017	IT Equipment	1,124.46	PO172770	CDW GOVERNMENT INC.
05/05/2017	IT Equipment	1,417.12	PO172770	CDW GOVERNMENT INC.
05/05/2017	Topographical Surveys	1,256.00	PO170632	BKF ENGINEERS - Topographic
05/09/2017	IT Equipment	2,318.55	PO172804	LIGHTSPEED TECHNOLOGIES INC.
05/25/2017	CEQA	1,708.72	PO171744	EMC PLANNING GROUP INC. - CEQA Compliance svcs
06/16/2017	Architectural Fees	56,362.25	PO171063	CODY ANDERSON WASNEY
06/23/2017	CEQA	1,176.46	PO171744	EMC PLANNING GROUP INC. - CEQA Compliance svcs
06/30/2017	Architectural Fees	6,626.25	EP170339	CODY ANDERSON WASNEY
06/30/2017	Architectural Fees	39,324.00	EP170342	CODY ANDERSON WASNEY
06/30/2017	Architectural Fees	45,761.00	EP170343	CODY ANDERSON WASNEY
06/30/2017	Hazmat Abatement	2,865.00	EP170338	GROUP DELTA - Library asbestos sampling
08/08/2017	Construction	9,372.84	PO180395	RIDGEWAY ELECTRIC - reconfigure electrical in Rmss 11, 15 & studio
08/11/2017	Construction	3,210.00	PO180715	BAYVIEW CONSTRUCTION & PAINTING - paint 3 classrms
09/01/2017	Construction	8,120.00	PO180719	WEST COAST CONTRACT FLOORING - new carpet old locker rms
09/12/2017	Construction	2,470.00	PO181194	BAYVIEW CONSTRUCTION & PAINTING - drywall Rm11
09/12/2017	Construction	504.00	PO180395	RIDGEWAY ELECTRIC - reconfigure electrical in Rmss 11, 15 & studio
09/12/2017	Construction	1,386.89	PO180395	RIDGEWAY ELECTRIC - reconfigure electrical in Rmss 11, 15 & studio
09/13/2017	Construction	946.00	PO180395	RIDGEWAY ELECTRIC - reconfigure electrical in Rmss 11, 15 & studio
09/13/2017	Construction	897.00	PO181062	SYSTEMS PLUMBING & GENERAL
09/15/2017	Cal Water	525.00	PO181357	CALIFORNIA WATER SERVICE CO.
09/19/2017	Movers	6,655.00	PO181287	ALL REASONS MOVING INC.
09/27/2017	Architectural Fees	70,165.00	PO180756	CODY ANDERSON WASNEY
09/27/2017	Architectural Fees	248.50	PO180756	CODY ANDERSON WASNEY
10/11/2017	Construction	689.94	PO181442	C. FLANDERS CONSTRUCTION - ram for storage container
10/17/2017	Architectural Fees	96,999.25	PO180756	CODY ANDERSON WASNEY
10/17/2017	Architectural Fees	674.06	PO180756	CODY ANDERSON WASNEY
10/17/2017	Construction	1,595.00	PO181670	CARPETWORKS INC. - install carpet Rms 11 & 15
10/17/2017	Topographical Surveys	4,611.00	PO180698	BKF ENGINEERS - Topographic
11/14/2017	Architectural Fees	84,616.75	PO180756	CODY ANDERSON WASNEY
11/14/2017	Architectural Fees	695.99	PO180756	CODY ANDERSON WASNEY
11/28/2017	Division of the State Architect (DSA)	21,842.61	PV180061	DIVISION OF THE STATE ARCHITECT
12/08/2017	Architectural Fees	124,011.50	PO180756	CODY ANDERSON WASNEY
12/08/2017	Architectural Fees	666.35	PO180756	CODY ANDERSON WASNEY
02/13/2018	Architectural Fees	113,068.10	PO180756	CODY ANDERSON WASNEY
02/13/2018	Architectural Fees	347.75	PO180756	CODY ANDERSON WASNEY
02/27/2018	San Mateo Public Works	1,204.00	PO182496	CITY OF SAN MATEO PUBLIC WORKS
03/13/2018	Architectural Fees	93,454.75	PO180756	CODY ANDERSON WASNEY
03/13/2018	Architectural Fees	1,350.58	PO180756	CODY ANDERSON WASNEY
03/21/2018	Architectural Fees	91,710.40	PO180756	CODY ANDERSON WASNEY
03/21/2018	Architectural Fees	1,631.85	PO180756	CODY ANDERSON WASNEY
03/22/2018	Division of the State Architect (DSA)	182,753.87	PO182517	DIVISION OF THE STATE ARCHITECT
04/17/2018	Architectural Fees	105,643.50	PO180756	CODY ANDERSON WASNEY
04/17/2018	Architectural Fees	1,074.46	PO180756	CODY ANDERSON WASNEY
05/04/2018	Movers	2,850.00	PO182763	ALL REASONS MOVING INC.
05/18/2018	Construction	1,500.00	PO182988	STERLING COMMUNICATIONS - projector installation
05/22/2018	Architectural Fees	103,696.45	PO180756	CODY ANDERSON WASNEY
05/22/2018	Architectural Fees	3,300.50	PO180756	CODY ANDERSON WASNEY
06/08/2018	Architectural Fees	69,159.78	PO180756	CODY ANDERSON WASNEY
06/08/2018	Architectural Fees	1,446.44	PO180756	CODY ANDERSON WASNEY
06/30/2018	Architectural Fees	28,819.00	EP180714	CODY ANDERSON WASNEY
06/30/2018	Architectural Fees	1,201.58	EP180715	CODY ANDERSON WASNEY
06/30/2018	Architectural Fees	4,432.31	EP180183	CODY ANDERSON WASNEY
06/30/2018	Architectural Fees	42,000.29	EP180178	CODY ANDERSON WASNEY

ABBOTT NEW GYM EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
06/30/2018	Building Commissioning	1,108.50	EP180080	GLUMAC INC
06/30/2018	Geo-Tech Fees	1,405.00	EP180745	BAGG ENGINEERS - Geotech study
06/30/2018	Inspector of Record (IOR)	2,100.00	EP180685	CAS INSPECTIONS INC
06/30/2018	Movers	1,185.00	EP180178	ALL REASONS MOVING INC.
07/17/2018	Architectural Fees	(4,432.31)	CL180074	CODY ANDERSON WASNEY
07/27/2018	Constructability/Construction Review	4,788.00	PO190618	SWINERTON BUILDERS
07/27/2018	Constructability/Construction Review	8,892.00	PO190618	SWINERTON BUILDERS
07/31/2018	Construction	2,398.40	PO190594	DRYWIRE LLC - install tint gym windows
08/01/2018	Misc Const. (Debris Box, Temp Fen	48.98	IFT190271	REDWOOD DEBRIS BOX FOR ABBOT MS
08/01/2018	Misc Const. (Debris Box, Temp Fen	620.00	IFT190271	REDWOOD DEBRIS BOX FOR ABBOT MS
08/14/2018	IT Equipment	321.30	PO190599	CDW GOVERNMENT INC.
08/14/2018	IT Equipment	3,493.91	PO190599	CDW GOVERNMENT INC.
08/14/2018	IT Equipment	1,424.63	PO190745	LIGHTSPEED TECHNOLOGIES INC.
08/15/2018	Construction	280,250.00	PO190902	CUMISKEY CONSTRUCTION CORP - modernization project 18-133
08/17/2018	Construction	167.46	PO190973	MARTIN SCREEN SHOP - install window screens new classrms
08/21/2018	IT Equipment	717.43	PO190746	CDW GOVERNMENT INC.
08/28/2018	Hazmat Abatement	5,000.00	PO190982	GROUP DELTA - Library asbestos sampling
08/28/2018	IT Equipment	982.08	PO190599	CDW GOVERNMENT INC.
08/31/2018	Misc Const. (Debris Box, Temp Fen	229.89	JE190201	REDWOOD DEBRIS BOX-MODERNIZATION PROJECT
08/31/2018	Movers	3,892.50	PO190974	ALL REASONS MOVING INC.
09/07/2018	Construction	360,050.00	PO190902	CUMISKEY CONSTRUCTION CORP - modernization project 18-134
09/28/2018	Construction	354.46	PO191145	ALL GUARD SYSTEMS - Alarm battery & motion sensor install
10/03/2018	Cleaning	1,800.00	JE190294	AUTHENTIC COM. CLEANING PO191120 - modernization cleaning svcs
10/05/2018	Architectural Fees	28,981.75	PO190790	CODY ANDERSON WASNEY
10/05/2018	Architectural Fees	76.79	PO190790	CODY ANDERSON WASNEY
10/19/2018	CEQA	10,500.00	PO191504	CITY OF SAN MATEO - CEQA processing fee
11/01/2018	Misc Const. (Debris Box, Temp Fen	275.00	IFT191431	REDWOOD DEBRIS BOX FOR ABBOT
11/01/2018	Misc Const. (Debris Box, Temp Fen	550.00	IFT191431	REDWOOD DEBRIS BOX FOR ABBOT
11/02/2018	Architectural Fees	20,190.00	PO190790	CODY ANDERSON WASNEY
11/02/2018	Architectural Fees	1,024.04	PO190790	CODY ANDERSON WASNEY
11/27/2018	Arborist	3,200.00	PO191882	TREE DECISIONS - tree removal report
11/30/2018	Movers	2,445.00	PO191790	ALL REASONS MOVING INC.
12/07/2018	Construction	142,716.00	PO190902	CUMISKEY CONSTRUCTION CORP - modernization project 18-135
12/20/2018	Division of the State Architect (DSA	2,766.89	PO192104	DIVISION OF THE STATE ARCHITECT
01/11/2019	Architectural Fees	35,565.50	PO190790	CODY ANDERSON WASNEY
01/11/2019	Architectural Fees	40,607.50	PO190790	CODY ANDERSON WASNEY
01/11/2019	Architectural Fees	3,344.59	PO190790	CODY ANDERSON WASNEY
01/15/2019	Inspector of Record (IOR)	2,100.00	PO190585	CAS INSPECTIONS INC
02/08/2019	Furniture - Classrooms	18,766.17	PO191833	PALACE BUSINESS SOLUTIONS
02/08/2019	Movers	715.00	PO192305	ALL REASONS MOVING INC.
02/12/2019	Architectural Fees	25,202.00	PO190790	CODY ANDERSON WASNEY
02/12/2019	Architectural Fees	1,735.10	PO190790	CODY ANDERSON WASNEY
02/13/2019	PG&E	38,580.24	PO192388	PG&E CFM/PPC DEPARTMENT
02/21/2019	Construction	30,757.00	PO190902	CUMISKEY CONSTRUCTION CORP - modernization project 18-136
02/26/2019	Legal Fees	80.75	JE191512	PO191628 ORBACH HUFF SUAREZ+HENDERSON NEEDS TO BE CHARGED TO ABBOTT NEW GYM AND CLASSROOM
03/01/2019	Construction	4,708.00	PO192109	CRUSADER FENCE CO. INC.- install new playground gate
03/05/2019	Furniture - All Other	710.53	PO192435	SIGNWORKS, THE - Measure X bond project sign for school
03/19/2019	Legal Fees	527.25	JE191513	PO191628 ORBACH HUFF SUAREZ+HENDERSON ABBOTT NEW GYM AND CLASSROOM PROJECT
03/26/2019	Architectural Fees	9,634.00	PO190790	CODY ANDERSON WASNEY
03/26/2019	Architectural Fees	3,459.15	PO190790	CODY ANDERSON WASNEY
04/30/2019	Architectural Fees	13,524.50	PO190790	CODY ANDERSON WASNEY
04/30/2019	Cal Water	442.00	PO192879	CALIFORNIA WATER SERVICE CO.
04/30/2019	Construction	1,095.00	PO192853	SHAY CO INC R.C.
05/07/2019	Construction	(3,595.61)	CR190874	C164718 REF ABBOTT SCHOOL
05/08/2019	Architectural Fees	31,870.25	PO190790	CODY ANDERSON WASNEY
05/14/2019	Movers	1,185.00	PO192852	ALL REASONS MOVING INC.
05/17/2019	Construction	715,628.92	PO192887	RODAN BUILDERS INC.
05/21/2019	Inspector of Record (IOR)	11,220.00	PO191994	CAS INSPECTIONS INC
05/31/2019	Construction	365,051.28	PO192887	RODAN BUILDERS INC.
06/07/2019	Retention	19,213.23	PO192887	RODAN BUILDERS INC.
06/07/2019	Retention	37,664.68	PO192887	RODAN BUILDERS INC.
06/14/2019	Testing & Inspections	887.78	PO192738	SMITH-EMERY OF SAN FRANCISCO
06/19/2019	Building Commissioning	538.00	PO190584	GLUMAC INC
06/21/2019	City - Other	417.00	JE191916	CITY OF SAN MATEO
06/21/2019	Inspector of Record (IOR)	10,340.00	PO191994	CAS INSPECTIONS INC
06/25/2019	Architectural Fees	48,754.70	PO190790	CODY ANDERSON WASNEY
06/25/2019	Architectural Fees	217.42	PO190790	CODY ANDERSON WASNEY
06/25/2019	Geo-Tech Fees	858.00	PO190579	BAGG ENGINEERS - Geotech study
06/25/2019	Geo-Tech Fees	10,011.88	PO193053	BAGG ENGINEERS - Geotech study
06/25/2019	Testing & Inspections	1,232.95	PO192738	SMITH-EMERY OF SAN FRANCISCO

ABBOTT NEW GYM EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
06/30/2019	Construction	693,375.55	EP190126	RODAN BUILDERS INC.
06/30/2019	Geo-Tech Fees	3,950.00	EP190461	BAGG ENGINEERS - Geotech study
06/30/2019	Inspector of Record (IOR)	10,780.00	EP190153	CAS INSPECTIONS INC
06/30/2019	Retention	36,493.45	EP190128	RODAN BUILDERS INC.
06/30/2019	Testing & Inspections	846.68	EP190506	SMITH-EMERY OF SAN FRANCISCO
08/08/2019	Construction	961,741.81	PO200669	RODAN BUILDERS INC.
08/08/2019	Retention	50,617.96	PO200669	RODAN BUILDERS INC.
08/27/2019	Construction	4,546.07	PO200875	EDGEWORTH INTEGRATION LLC - install & program security cameras
08/27/2019	Testing & Inspections	6,542.68	PO201001	SMITH-EMERY OF SAN FRANCISCO
08/30/2019	Construction	887,494.27	PO200669	RODAN BUILDERS INC.
08/30/2019	Retention	46,710.22	PO200669	RODAN BUILDERS INC.
09/04/2019	Inspector of Record (IOR)	13,200.00	PO200933	CAS INSPECTIONS INC
09/11/2019	Testing & Inspections	8,503.61	PO201001	SMITH-EMERY OF SAN FRANCISCO
09/13/2019	Architectural Fees	91,714.25	PO200658	CODY ANDERSON WASNEY
09/13/2019	Architectural Fees	581.20	PO200658	CODY ANDERSON WASNEY
09/18/2019	Geo-Tech Fees	4,515.00	PO200931	BAGG ENGINEERS - Geotech study
09/20/2019	Inspector of Record (IOR)	13,750.00	PO200933	CAS INSPECTIONS INC
10/01/2019	Testing & Inspections	3,107.58	PO201001	SMITH-EMERY OF SAN FRANCISCO
10/01/2019	Testing & Inspections	5,935.02	PO201001	SMITH-EMERY OF SAN FRANCISCO
10/09/2019	Construction	1,148,556.65	PO200669	RODAN BUILDERS INC.
10/09/2019	Retention	60,450.35	PO200669	RODAN BUILDERS INC.
10/15/2019	Testing & Inspections	3,906.34	PO201001	SMITH-EMERY OF SAN FRANCISCO
10/18/2019	Inspector of Record (IOR)	13,200.00	PO200933	CAS INSPECTIONS INC
10/29/2019	Geo-Tech Fees	2,465.00	PO200930	BAGG ENGINEERS - Geotech study
10/29/2019	Testing & Inspections	7,392.06	PO201001	SMITH-EMERY OF SAN FRANCISCO
11/05/2019	Construction	1,285,079.44	PO200669	RODAN BUILDERS INC.
11/05/2019	Retention	67,635.76	PO200669	RODAN BUILDERS INC.
11/08/2019	Cal Water	30,587.23	PO201807	CALIFORNIA WATER SERVICE CO.
11/15/2019	Architectural Fees	21,322.50	PO200658	CODY ANDERSON WASNEY
11/15/2019	Architectural Fees	2,835.68	PO200658	CODY ANDERSON WASNEY
12/03/2019	Construction	4,850.00	PO201661	CLAUDIO CATENA CONSTRUCTION - patch concrete
12/03/2019	Construction	970,793.13	PO200669	RODAN BUILDERS INC.
12/03/2019	Inspector of Record (IOR)	12,100.00	PO200933	CAS INSPECTIONS INC
12/03/2019	Retention	51,094.38	PO200669	RODAN BUILDERS INC.
12/10/2019	Furniture - Classrooms	2,098.19	PO201969	BLACKHAWK LABS LLC
12/17/2019	Architectural Fees	10,046.00	PO200658	CODY ANDERSON WASNEY
12/17/2019	Architectural Fees	31,017.51	PO200658	CODY ANDERSON WASNEY
12/17/2019	Architectural Fees	55.84	PO200658	CODY ANDERSON WASNEY
01/10/2020	Testing & Inspections	7,587.70	PO201001	SMITH-EMERY OF SAN FRANCISCO
01/10/2020	Testing & Inspections	8,023.39	PO201001	SMITH-EMERY OF SAN FRANCISCO
01/15/2020	Construction	665,263.63	PO200669	RODAN BUILDERS INC.
01/15/2020	Inspector of Record (IOR)	12,650.00	PO200933	CAS INSPECTIONS INC
01/15/2020	IT Equipment	7,003.85	PO201982	IT MANAGEMENT CORP
01/15/2020	Retention	35,013.87	PO200669	RODAN BUILDERS INC.
01/28/2020	Geo-Tech Fees	3,560.00	PO200931	BAGG ENGINEERS - Geotech study
01/28/2020	Testing & Inspections	11,239.20	PO201001	SMITH-EMERY OF SAN FRANCISCO
01/30/2020	Division of the State Architect (DSA)	3,010.00	IFT201845	CK# 2030 DIVISION OF STATE ARCHITECTS
01/31/2020	Construction	560,320.45	PO200669	RODAN BUILDERS INC.
01/31/2020	Retention	29,490.55	PO200669	RODAN BUILDERS INC.
02/07/2020	Architectural Fees	24,230.25	PO200658	CODY ANDERSON WASNEY
02/07/2020	Inspector of Record (IOR)	14,300.00	PO200933	CAS INSPECTIONS INC
02/25/2020	Inspector of Record (IOR)	16,280.00	PO200933	CAS INSPECTIONS INC
03/11/2020	Construction	610,779.84	PO200669	RODAN BUILDERS INC.
03/11/2020	Retention	32,146.31	PO200669	RODAN BUILDERS INC.
03/20/2020	Architectural Fees	11,175.00	PO200658	CODY ANDERSON WASNEY
03/20/2020	Building Commissioning	5,067.19	PO200948	GLUMAC INC
03/24/2020	Testing & Inspections	6,679.58	PO201001	SMITH-EMERY OF SAN FRANCISCO
03/24/2020	Testing & Inspections	7,511.96	PO201001	SMITH-EMERY OF SAN FRANCISCO
03/24/2020	Testing & Inspections	12,210.98	PO201001	SMITH-EMERY OF SAN FRANCISCO
03/26/2020	Inspector of Record (IOR)	15,510.00	PO200933	CAS INSPECTIONS INC
04/08/2020	Architectural Fees	13,518.00	PO200658	CODY ANDERSON WASNEY
04/08/2020	Construction	919,143.53	PO200669	RODAN BUILDERS INC.
04/08/2020	Retention	48,375.97	PO200669	RODAN BUILDERS INC.
04/08/2020	Testing & Inspections	393.75	PO201001	SMITH-EMERY OF SAN FRANCISCO
04/14/2020	Testing & Inspections	4,000.50	PO201001	SMITH-EMERY OF SAN FRANCISCO
04/14/2020	Testing & Inspections	12,010.60	PO201001	SMITH-EMERY OF SAN FRANCISCO
04/14/2020	Testing & Inspections	25,336.65	PO201001	SMITH-EMERY OF SAN FRANCISCO
04/21/2020	Inspector of Record (IOR)	17,600.00	PO200933	CAS INSPECTIONS INC
04/28/2020	Geo-Tech Fees	1,780.00	PO200931	BAGG ENGINEERS - Geotech study
05/19/2020	Architectural Fees	8,917.00	PO200658	CODY ANDERSON WASNEY
05/19/2020	Inspector of Record (IOR)	17,600.00	PO200933	CAS INSPECTIONS INC

ABBOTT NEW GYM EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
06/02/2020	Construction	1,164,399.56	PO200669	RODAN BUILDERS INC.
06/02/2020	Inspector of Record (IOR)	17,600.00	PO200933	CAS INSPECTIONS INC
06/02/2020	Retention	61,284.19	PO200669	RODAN BUILDERS INC.
06/09/2020	Architectural Fees	12,119.45	PO200658	CODY ANDERSON WASNEY
06/18/2020	Geo-Tech Fees	510.00	PO200931	BAGG ENGINEERS - Geotech study
06/25/2020	Construction	236,772.06	PO200669	RODAN BUILDERS INC.
06/25/2020	Movers	2,280.00	PO202916	ALL REASONS MOVING INC.
06/25/2020	Retention	12,461.69	PO200669	RODAN BUILDERS INC.
06/30/2020	Building Commissioning	626.61	PO200948	GLUMAC INC - HVAC Commisioning
06/30/2020	Cal Water	442.00	EP200497	CALIFORNIA WATER SERVICE CO.
06/30/2020	Construction	665,623.53	EP200040	RODAN BUILDERS INC.
06/30/2020	Inspector of Record (IOR)	15,400.00	EP200307	CAS INSPECTIONS INC
06/30/2020	Inspector of Record (IOR)	17,600.00	EP200030	CAS INSPECTIONS INC
06/30/2020	IT Equipment	56.77	EP200338	CDW GOVERNMENT INC.
06/30/2020	IT Equipment	2,346.96	EP200338	CDW GOVERNMENT INC.
06/30/2020	Retention	35,032.82	EP200041	RODAN BUILDERS INC.
06/30/2020	Testing & Inspections	43,383.51	EP200043	SMITH-EMERY OF SAN FRANCISCO
07/30/2020	IT Equipment	818.80	PO210804	CDW GOVERNMENT INC.
07/30/2020	IT Equipment	3,104.88	PO210804	CDW GOVERNMENT INC.
08/11/2020	IT Equipment	8,920.26	PO210559	IT MANAGEMENT CORP
08/11/2020	Movers	1,667.50	PO210660	ALL REASONS MOVING INC.
08/24/2020	IT Equipment	283.29	PO210804	CDW GOVERNMENT INC.
09/01/2020	IT Equipment	2,393.58	PO210653	IT MANAGEMENT CORP
09/01/2020	IT Equipment	11,234.35	PO210653	IT MANAGEMENT CORP
09/09/2020	IT Equipment	399.55	PO210968	CDW GOVERNMENT INC.
09/09/2020	IT Equipment	533.14	PO210650	LIGHTSPEED TECHNOLOGIES INC.
09/09/2020	IT Equipment	2,941.00	PO210650	LIGHTSPEED TECHNOLOGIES INC.
09/17/2020	Construction	861,303.25	PO210846	RODAN BUILDERS INC.
09/17/2020	Furniture - Classrooms	57,390.09	PO211050	PALACE BUSINESS SOLUTIONS
09/17/2020	Retention	45,331.75	PO210846	RODAN BUILDERS INC.
09/21/2020	Construction	1,167,646.43	PO210846	RODAN BUILDERS INC.
09/21/2020	Retention	61,455.07	PO210846	RODAN BUILDERS INC.
09/23/2020	Building Commissioning	1,125.00	PO210776	GLUMAC INC
09/29/2020	Construction	460,635.05	PO210846	RODAN BUILDERS INC.
09/29/2020	Retention	24,243.95	PO210846	RODAN BUILDERS INC.
10/13/2020	Architectural Fees	15,530.33	PO210850	CODY ANDERSON WASNEY
10/13/2020	Equipment - Play Equipment	350.16	PO210955	GOPHER
10/20/2020	Architectural Fees	13,604.90	PO210850	CODY ANDERSON WASNEY
10/22/2020	Equipment - Play Equipment	260.55	PO210955	GOPHER
10/22/2020	Equipment - Play Equipment	329.87	PO210955	GOPHER
10/22/2020	Equipment - Play Equipment	784.66	PO210955	GOPHER
10/22/2020	Equipment - Play Equipment	874.10	PO210955	GOPHER
10/22/2020	Equipment - Play Equipment	2,201.39	PO210955	GOPHER
10/22/2020	Equipment - Play Equipment	2,882.75	PO210955	GOPHER
10/22/2020	Inspector of Record (IOR)	15,400.00	PO210769	CAS INSPECTIONS INC
10/22/2020	Inspector of Record (IOR)	17,600.00	PO210769	CAS INSPECTIONS INC
10/22/2020	Testing & Inspections	406.35	PO210840	SMITH-EMERY OF SAN FRANCISCO
10/22/2020	Testing & Inspections	812.70	PO210840	SMITH-EMERY OF SAN FRANCISCO
10/27/2020	Building Commissioning	2,703.00	PO210776	GLUMAC INC
10/27/2020	Inspector of Record (IOR)	11,000.00	PO210769	CAS INSPECTIONS INC
11/05/2020	Construction	369,228.90	PO210846	RODAN BUILDERS INC.
11/05/2020	Retention	19,433.10	PO210846	RODAN BUILDERS INC.
11/12/2020	Architectural Fees	25,538.00	PO210850	CODY ANDERSON WASNEY
11/19/2020	Architectural Fees	11,881.90	PO210850	CODY ANDERSON WASNEY
11/24/2020	Furniture - Classrooms	2,214.86	PO211050	PALACE BUSINESS SOLUTIONS
12/03/2020	Construction	142,500.00	PO210846	RODAN BUILDERS INC.
12/03/2020	Retention	7,500.00	PO210846	RODAN BUILDERS INC.
12/08/2020	Geo-Tech Fees	2,060.00	PO210768	BAGG ENGINEERS - Geotech study
12/08/2020	Inspector of Record (IOR)	11,000.00	PO210769	CAS INSPECTIONS INC
12/15/2020	IT Equipment	535.11	PO210605	CDW GOVERNMENT INC.
01/12/2021	Architectural Fees	28,553.20	PO210850	CODY ANDERSON WASNEY
01/12/2021	Building Commissioning	800.00	PO210776	GLUMAC INC - HVAC Commisioning
01/19/2021	Testing & Inspections	6,200.00	PO211606	ARCHITECTURAL TESTING INC - water intrusion testing
01/20/2021	Construction	334,667.90	PO210846	RODAN BUILDERS INC.
01/20/2021	Retention	17,614.10	PO210846	RODAN BUILDERS INC.
01/26/2021	Geo-Tech Fees	1,210.00	PO210767	BAGG ENGINEERS - Geotech study
02/23/2021	Building Commissioning	1,638.41	PO210776	GLUMAC INC - HVAC Commisioning
03/02/2021	Construction	311,456.55	PO210846	RODAN BUILDERS INC.
03/02/2021	IT Equipment	499.41	PO211668	IT MANAGEMENT CORP
03/02/2021	Retention	16,392.45	PO210846	RODAN BUILDERS INC.
03/10/2021	Construction	178,790.00	PO210846	RODAN BUILDERS INC.

ABBOTT NEW GYM EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
03/10/2021	Retention	9,410.00	PO210846	RODAN BUILDERS INC.
03/16/2021	Architectural Fees	7,240.50	PO210850	CODY ANDERSON WASNEY
03/17/2021	Building Commissioning	1,226.08	PO210776	GLUMAC INC
03/30/2021	Construction	5,587.24	PO211948	IDN GLOBAL INC - lock hardware
04/06/2021	Construction	125,790.45	PO210846	RODAN BUILDERS INC.
04/06/2021	Retention	6,620.55	PO210846	RODAN BUILDERS INC.
04/07/2021	Inspector of Record (IOR)	4,400.00	PO210769	CAS INSPECTIONS INC
04/13/2021	Construction	41,444.00	PO211992	AMERICAN ASPHALT REPAIR - playground asphalt
04/21/2021	IT Equipment	411.06	PO212069	IT MANAGEMENT CORP
04/21/2021	IT Equipment	1,319.20	PO212069	IT MANAGEMENT CORP
04/27/2021	Building Commissioning	26.62	PO210776	GLUMAC INC - HVAC Commisioning
04/27/2021	Building Commissioning	1,912.50	PO210776	GLUMAC INC - HVAC Commisioning
04/27/2021	IT Equipment	996.00	PO212069	IT MANAGEMENT CORP
04/27/2021	IT Equipment	5,730.64	PO212069	IT MANAGEMENT CORP
05/11/2021	Building Commissioning	3,496.88	PO210776	GLUMAC INC
06/08/2021	Construction	19,816.62	PO211614	EDGEWORTH INTEGRATION LLC - install & program security cameras
06/22/2021	Construction	14,500.00	PO210739	ALL GUARD SYSTEMS - Security alarm install
06/30/2021	Construction	1,825.00	EP210625	CUMISKEY CONSTRUCTION CORP - modernization project 18-138
06/30/2021	Construction	27,062.65	EP210081	RODAN BUILDERS INC.
06/30/2021	Equipment - Play Equipment	471.60	EP210603	GOPHER
06/30/2021	Equipment - Play Equipment	491.76	EP210155	GOPHER
06/30/2021	Retention	1,424.35	EP210080	RODAN BUILDERS INC.
06/30/2021	Testing & Inspections	2,438.10	EP210336	SMITH-EMERY OF SAN FRANCISCO
08/31/2021	Architectural Fees	7,824.35	PO221208	CODY ANDERSON WASNEY
09/14/2021	Architectural Fees	34,750.50	PO221208	CODY ANDERSON WASNEY
10/26/2021	Building Commissioning	292.17	PO221290	GLUMAC INC - HVAC Commisioning
10/26/2021	Building Commissioning	1,307.83	PO221290	GLUMAC INC - HVAC Commisioning
11/02/2021	Furniture - All Other	2,662.65	PO220785	SIGNS OF SUCCESS INC. - dedication plaque
11/23/2021	Equipment - Play Equipment	587.38	PO221774	GOPHER
12/14/2021	Construction	7,978.13	PO221386	EDGEWORTH INTEGRATION LLC - install & program security cameras
12/14/2021	Construction	13,988.50	PO221386	EDGEWORTH INTEGRATION LLC - install & program security cameras
12/14/2021	Construction	1,045.00	PO222058	REILLY CONSTRUCTION INC - install new mirrors new locker rms
12/16/2021	Construction	650.00	PO221386	EDGEWORTH INTEGRATION LLC - install & program security cameras
12/16/2021	Construction	4,662.98	PO221386	EDGEWORTH INTEGRATION LLC - install & program security cameras
01/04/2022	Construction	2,999.00	PO222121	AMERICAN ASPHALT REPAIR - paint numbers on playground
03/10/2022	Inspector of Record (IOR)	1,320.00	PO222561	CAS INSPECTIONS INC
03/29/2022	Architectural Fees	5,000.00	PO221208	CODY ANDERSON WASNEY
Total		20,652,425.52		

	Expenditures to Date	Current Encumbered
Abbott Shade Expenditures	\$ 37,678.51	\$ -
Soft Costs	11,251.18	0.00
Site/Utility Surveys	10,081.18	0.00
Geo-Tech Fees	1,170.00	0.00
Soft Costs	3,044.33	0.00
Professional Fees	0.00	0.00
City & State Agencies	3,044.33	0.00
Division of the State Architect (DSA)	3,044.33	0.00
Other Soft Costs	0.00	
Hard Costs	23,383.00	0.00
Construction Costs	23,383.00	0.00
Construction	23,383.00	0.00
Furniture, Fixtures & Equipment (FF&E)	0.00	0.00

ABBOTT SHADE EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description/Vendor Name
01/27/2021	Site/Utility Surveys	393.75	JE210871	PO210777 - SMITH EMERY - INVOICE 718892-5 - ABBOTT SHADE - TRANSFER FROM ML TO MX
03/03/2021	Site/Utility Surveys	275.63	JE210872	PO210777 - SMITH EMERY - INVOICE 718892-8 - ABBOTTSHADE - TRANSFER FROM ML TO MX
03/16/2021	Site/Utility Surveys	2,750.00	JE210873	PO210732 - CAS INSPECTIONS - INVOICE 2497 - ABBOTTSHADE - TRANSFER FROM ML TO MX
03/16/2021	Site/Utility Surveys	977.68	JE210874	PO210777 - SMITH EMERY - INVOICE 718892-6 - ABBOTTSHADE - TRANSFER FROM ML TO MX
03/30/2021	Site/Utility Surveys	393.75	JE210875	PO210777 - SMITH EMERY - INVOICE 718892-10 - ABBOTTSHADE - TRANSFER FROM ML TO MX
04/06/2021	Site/Utility Surveys	340.37	JE210876	PO210777 - SMITH EMERY - INVOICE 178892-12 - ABBOTTSHADE - TRANSFER FROM ML TO MX
04/20/2021	Site/Utility Surveys	4,950.00	JE210877	PO210732 - CAS INSPECTIONS - INVOICE 2502 - ABBOTTSHADE - TRANSFER FROM ML TO MX
06/29/2021	Geo-Tech Fees	715.00	PO212214	BAGG ENGINEERS - Abbott Shade Structure
06/29/2021	Geo-Tech Fees	455.00	PO212214	BAGG ENGINEERS - Abbott Shade Structure
06/30/2021	Construction	9,912.50	EP210481	RIDGEWAY ELECTRIC - Abbott Shade Structure
06/30/2021	Construction	13,470.50	EP210560	RIDGEWAY ELECTRIC - Abbott Shade Structure
08/24/2021	Division of the State Architect (DSA)	3,044.33	PO221009	DEPARTMENT OF GENERAL SERVICES - Abbott Shade Structure
Total		37,678.51		

	Expenditures to Date	Current Encumbered
Borel Gym Expenditures	\$ 22,680,051	\$ 23,522

Site Costs	138,056.35	0.00
Site/Utility Surveys	4,875.00	0.00
Land Surveys/Title Search	800.00	0.00
Topographical Surveys	69,135.00	0.00
Geo-Tech Fees	63,246.35	0.00

Soft Costs	2,651,168.11	17,063.67
Professional Fees	2,349,613.52	5,147.41
Architectural Fees	1,858,880.30	5,147.41
Constructability/Construction Review	18,590.00	0.00
CEQA	9,960.00	0.00
Hazmat Abatement	3,425.00	0.00
Inspector of Record (IOR)	237,500.00	0.00
Building Commissioning	14,745.00	0.00
Testing & Inspections	180,791.23	0.00
Arborist	25,721.99	0.00

City & State Agencies	278,658.78	0.00
Division of the State Architect (DSA)	221,076.18	0.00
Ca. Geo. Survey (CGS)	3,600.00	0.00
Cal Water	671.00	0.00
San Mateo Public Works	1,204.00	0.00
PG&E	14,003.61	0.00
SWPP-State Water Resources	38,103.99	0.00

Other Soft Costs	22,895.81	11,916.26
Printing/Reprographics	0.00	11,916.26
Misc Const. (<i>Debris Box, Temp Fence, Etc.,</i>)	1,600.00	0.00
Office Supplies	11,196.58	0.00
Remimbursable Expenses	1,000.00	0.00
Movers	11,711.00	0.00
Software	-2,611.77	0.00

Hard Costs	19,890,826.46	6,458.40
Construction Costs	19,670,476.00	0.00
Construction	17,805,093.24	0.00
Retention	235,063.20	0.00
Building Purchase	1,630,319.56	0.00

Furniture, Fixtures & Equipment (FF&E)	220,350.46	6,458.40
Furniture - Classrooms	13,866.47	0.00
Furniture - All Other	2,662.65	0.00
Equipment - Audio/Visual	57,995.52	0.00
IT Equipment	89,979.10	0.00
Alarm System/Security	34,640.26	6,458.40
Equipment - Play Equipment	21,206.46	0.00

BOREL NEW GYM EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description /Vendor Name
09/07/2016	Topographical Surveys	30,893.70	PO170633	BKF ENGINEERS - Topographic
11/08/2016	Land Surveys/Title Search	800.00	PO171796	FIRST AMERICAN TITLE COMPANY - Title search
11/16/2016	Architectural Fees	10,335.00	PO170875	CSDA DESIGN GROUP
11/30/2016	CEQA	3,162.50	PO171638	MICHAEL BAKER INTERNATIONAL - CEQA compliance svcs
12/06/2016	Topographical Surveys	8,299.80	PO170633	BKF ENGINEERS - Topographic
12/06/2016	Architectural Fees	24,963.00	PO170875	CSDA DESIGN GROUP
12/07/2016	CEQA	3,790.00	PO171638	MICHAEL BAKER INTERNATIONAL - CEQA compliance svcs
01/11/2017	Topographical Surveys	2,305.50	PO170633	BKF ENGINEERS - Topographic
02/01/2017	Architectural Fees	6,073.86	PO170875	CSDA DESIGN GROUP
02/10/2017	Site/Utility Surveys	3,000.00	PO172300	EPS INC - Camera storm drains
02/21/2017	Geo-Tech Fees	6,800.00	PO172302	CLEARY CONSULTANTS INC - Geotech Study
03/24/2017	Topographical Surveys	2,305.50	PO170633	BKF ENGINEERS - Topographic
03/31/2017	Topographical Surveys	2,305.50	PO170633	BKF ENGINEERS - Topographic
04/12/2017	Ca. Geo. Survey (CGS)	3,600.00	PO172758	CALIFORNIA GEOLOGICAL SURVEY
04/28/2017	Geo-Tech Fees	7,150.00	PO172302	CLEARY CONSULTANTS INC - Geotech Study
06/30/2017	Architectural Fees	40,129.25	EP170434	CSDA DESIGN GROUP
06/30/2017	Architectural Fees	25,425.00	EP170436	CSDA DESIGN GROUP
10/11/2017	Cal Water	525.00	PO181615	CALIFORNIA WATER SERVICE CO.
10/11/2017	CEQA	485.00	PO180759	MICHAEL BAKER INTERNATIONAL - CEQA compliance svcs
10/17/2017	PG&E	5,000.00	PO181685	PACIFIC GAS & ELECTRIC
10/31/2017	Architectural Fees	144,075.00	PO180583	CSDA DESIGN GROUP
11/21/2017	Construction	19,600.00	PO181866	ETERNAL CONSTRUCTION INC - Build new wall in library
11/28/2017	Construction	5,134.00	PO181772	RIDGEWAY ELECTRIC - Install LED lights
11/28/2017	Construction	5,571.60	PO181578	RIDGEWAY ELECTRIC - New electrical library
12/08/2017	Architectural Fees	152,550.00	PO180583	CSDA DESIGN GROUP
12/19/2017	Construction	2,550.00	PO182107	CLAUDIO CATENA CONSTRUCTION - Install White Boards
01/03/2018	Geo-Tech Fees	950.00	PO180748	CLEARY CONSULTANTS INC - Geotech Study
01/12/2018	Division of the State Architect (DSA)	215,550.00	PO182192	DIVISION OF THE STATE ARCHITECTS
01/19/2018	Construction	2,482.88	PO181805	STERLING COMMUNICATIONS - (8) new cables, wiremold chase, (8) new drops to network.
02/06/2018	Topographical Surveys	14,975.00	PO181385	BKF ENGINEERS - Topographic
02/06/2018	Architectural Fees	149,160.00	PO180583	CSDA DESIGN GROUP
02/06/2018	Architectural Fees	90,870.85	PO180583	CSDA DESIGN GROUP
02/06/2018	CEQA	2,127.10	PO180759	MICHAEL BAKER INTERNATIONAL - CEQA compliance svcs
02/06/2018	Hazmat Abatement	1,450.00	PO182146	VISTA ENVIRONMENTAL CONSULTING
02/13/2018	Movers	2,775.00	PO182357	ALL REASONS MOVING INC.
02/13/2018	Movers	(2,775.00)	JE180522	PO182357 ALL REASONS MOVING
02/13/2018	Movers	2,775.00	JE180522	PO182357 ALL REASONS MOVING
02/15/2018	CEQA	395.40	PO180759	MICHAEL BAKER INTERNATIONAL - CEQA compliance svcs
02/27/2018	San Mateo Public Works	1,204.00	PO182494	CITY OF SAN MATEO PUBLIC WORKS - Planning Fee
02/27/2018	San Mateo Public Works	854.00	PO182495	CITY OF SAN MATEO PUBLIC WORKS - Planning Fee
03/09/2018	Architectural Fees	108,132.50	PO180583	CSDA DESIGN GROUP
04/17/2018	Architectural Fees	115,260.00	PO180583	CSDA DESIGN GROUP
05/15/2018	Architectural Fees	127.00	PO180583	CSDA DESIGN GROUP
06/01/2018	Topographical Surveys	3,500.00	PO181385	BKF ENGINEERS - Topographic
06/05/2018	Architectural Fees	91,530.00	PO180583	CSDA DESIGN GROUP
06/05/2018	Architectural Fees	85.00	PO180583	CSDA DESIGN GROUP
06/30/2018	Arborist	(193,230.00)	EP180177	BANNING TREE SERVICE
06/30/2018	Arborist	193,230.00	EP180177	BANNING TREE SERVICE
06/30/2018	Geo-Tech Fees	7,300.00	EP180073	CLEARY CONSULTANTS INC - Geotech Study
06/30/2018	Geo-Tech Fees	2,400.00	EP180699	CLEARY CONSULTANTS INC - Geotech Study
06/30/2018	Architectural Fees	115,260.00	EP180076	CSDA DESIGN GROUP
06/30/2018	Architectural Fees	77,970.00	EP180077	CSDA DESIGN GROUP
06/30/2018	Architectural Fees	(193,230.00)	EP180177	CSDA DESIGN GROUP
06/30/2018	Architectural Fees	193,230.00	EP180177	CSDA DESIGN GROUP
08/27/2018	San Mateo Public Works	(854.00)	AC818810	CITY OF SAN MATEO PUBLIC WORKS - Planning Fee
09/11/2018	Architectural Fees	26,638.57	PO190581	CSDA DESIGN GROUP
10/09/2018	Architectural Fees	40,680.00	PO190581	CSDA DESIGN GROUP
10/09/2018	Architectural Fees	19,026.39	PO190581	CSDA DESIGN GROUP
10/09/2018	Architectural Fees	1,409.66	PO190581	CSDA DESIGN GROUP
10/16/2018	Constructability/Construction Review	18,590.00	PO190871	VANIR CONSTRUCTION MANAGEMENT

BOREL NEW GYM EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description /Vendor Name
10/26/2018	Cal Water	(1,331.00)	CR190622	C165568 REFUND 425 BARNESON AVE
11/01/2018	Misc Const. (Debris Box, Temp Fence, Etc.,)	550.00	IFT191431	REDWOOD DEBRIS BOX FOR BOREL
11/01/2018	Misc Const. (Debris Box, Temp Fence, Etc.,)	275.00	IFT191431	REDWOOD DEBRIS BOX FOR BOREL
11/01/2018	Misc Const. (Debris Box, Temp Fence, Etc.,)	775.00	IFT191431	UNITED RECYCLE DEBRIS BOX FOR BOREL
11/09/2018	Construction	60.00	PO191794	ALL GUARD SYSTEMS INC.
11/13/2018	Construction	3,701.00	PO191788	PFEIFFER ELECTRIC COMPANY INC. - Disconnect electrical old portable
11/13/2018	PG&E	9,003.61	PO191834	PG&E CFM/PPC DEPARTMENT
11/27/2018	Construction	5,000.00	PO191795	ANAYA CONSTRUCTION - Dismantle old portable
12/04/2018	Architectural Fees	7,029.80	PO190581	CSDA DESIGN GROUP
12/14/2018	Building Purchase	29,922.58	PO191992	AMERICAN MODULAR SYSTEMS INC
01/16/2019	Cal Water	484.00	PO192210	CALIFORNIA WATER SERVICE CO
02/12/2019	Arborist	2,400.00	PO192110	TREE DECISIONS
02/15/2019	Building Purchase	1,266,248.16	PO192390	AMERICAN MODULAR SYSTEMS INC
02/15/2019	Building Purchase	211,041.36	PO192390	AMERICAN MODULAR SYSTEMS INC
02/26/2019	Arborist	10,350.00	PO192331	BANNING TREE SERVICE
03/05/2019	Geo-Tech Fees	2,400.00	PO190580	CLEARY CONSULTANTS INC - Geotech Study
03/08/2019	Movers	3,555.00	PO191789	ALL REASONS MOVING INC.
03/15/2019	Architectural Fees	16,014.18	PO190581	CSDA DESIGN GROUP
03/26/2019	Construction	10,500.00	PO192488	ANAYA CONSTRUCTION - Remove old fencing
04/12/2019	Construction	287,147.00	PO192737	RODAN BUILDERS INC. - Site Work Inc 01
04/30/2019	Architectural Fees	14,577.60	PO190581	CSDA DESIGN GROUP
05/01/2019	Inspector of Record (IOR)	2,090.00	PO192222	CIS INC
05/08/2019	Architectural Fees	31,596.00	PO190581	CSDA DESIGN GROUP
05/14/2019	Construction	4,546.07	PO192581	EDGEWORTH INTEGRATION LLC - Install construction site time lapse camera
05/17/2019	Construction	805,964.80	PO192737	RODAN BUILDERS INC. - Site Work Inc 01
05/23/2019	Inspector of Record (IOR)	6,650.00	PO192222	CIS INC
05/23/2019	Architectural Fees	1,321.27	PO190581	CSDA DESIGN GROUP
06/07/2019	Movers	456.00	PO192709	KIWI CONTAINER LIFTING SERVICE - move storage container
06/07/2019	Retention	15,113.00	PO192737	RODAN BUILDERS INC. - Site Work Inc 01
06/07/2019	Retention	42,419.20	PO192737	RODAN BUILDERS INC. - Site Work Inc 01
06/12/2019	Construction	663,071.79	PO192737	RODAN BUILDERS INC. - Site Work Inc 01
06/12/2019	Retention	34,898.72	PO192737	RODAN BUILDERS INC. - Site Work Inc 01
06/14/2019	Geo-Tech Fees	7,531.75	PO192224	CLEARY CONSULTANTS INC - Geotech Study
06/18/2019	SWPP-State Water Resources	1,547.86	PO192870	BKF ENGINEERS - Storm Water Prevention
06/21/2019	SWPP-State Water Resources	2,224.59	PO192870	BKF ENGINEERS - Storm Water Prevention
06/21/2019	Inspector of Record (IOR)	9,310.00	PO192222	CIS INC
06/21/2019	Architectural Fees	21,536.73	PO190581	CSDA DESIGN GROUP
06/25/2019	Geo-Tech Fees	4,855.00	PO192224	CLEARY CONSULTANTS INC - Geotech Study
06/25/2019	Testing & Inspections	10,677.53	PO192518	CONSTRUCTION TESTING SERVICES
06/25/2019	Topographical Surveys	3,030.00	PO193198	MIKE O'DELL SURVEYS - Topographic for new retaining wall
06/30/2019	SWPP-State Water Resources	1,731.18	EP190825	BKF ENGINEERS - Storm Water Prevention
06/30/2019	Inspector of Record (IOR)	6,650.00	EP190390	CIS INC
06/30/2019	Testing & Inspections	3,290.25	EP190392	CONSTRUCTION TESTING SERVICES
06/30/2019	Testing & Inspections	7,125.13	EP190639	CONSTRUCTION TESTING SERVICES
06/30/2019	Architectural Fees	15,687.27	EP190389	CSDA DESIGN GROUP
06/30/2019	Architectural Fees	9,128.73	EP190826	CSDA DESIGN GROUP
06/30/2019	Construction	8,850.00	EP190421	DINELLI PLUMBING INCORPORATED
06/30/2019	Building Commissioning	1,125.00	EP190391	EICHLER ASSOCIATES INC - Building Commissioning
06/30/2019	Topographical Surveys	1,520.00	EP190505	MIKE O'DELL SURVEYS - Topographic for new retaining wall
06/30/2019	Construction	624,860.27	EP190631	RODAN BUILDERS INC. - Site Work Inc 01
06/30/2019	Retention	32,887.38	EP190632	RODAN BUILDERS INC. - Site Work Inc 01
06/30/2019	Arborist	12,971.99	EP190883	TREE DECISIONS
08/21/2019	Inspector of Record (IOR)	9,880.00	PO200663	CIS INC
08/23/2019	SWPP-State Water Resources	1,856.25	PO200623	BKF ENGINEERS - Storm Water Prevention
08/27/2019	Construction	713,647.46	PO200955	RODAN BUILDERS INC. - Site Work Inc 01
08/27/2019	Retention	37,560.39	PO200955	RODAN BUILDERS INC. - Site Work Inc 01
09/06/2019	Geo-Tech Fees	6,294.25	PO200655	CLEARY CONSULTANTS INC - Geotech Study
09/17/2019	Architectural Fees	8,198.18	PO200660	CSDA DESIGN GROUP
09/20/2019	Testing & Inspections	663.40	PO200656	CONSTRUCTION TESTING SERVICES
09/20/2019	Construction	929,745.93	PO200955	RODAN BUILDERS INC. - Site Work Inc 01

BOREL NEW GYM EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description /Vendor Name
09/20/2019	Retention	48,940.00	PO200955	RODAN BUILDERS INC. - Site Work Inc 01
09/25/2019	Building Commissioning	1,110.00	PO200664	EICHLER ASSOCIATES INC - Building Commisioning
09/27/2019	Inspector of Record (IOR)	8,360.00	PO200663	CIS INC
10/04/2019	Architectural Fees	1,161.70	PO200660	CSDA DESIGN GROUP
10/11/2019	Architectural Fees	39,231.68	PO200660	CSDA DESIGN GROUP
10/18/2019	SWPP-State Water Resources	1,364.65	PO200623	BKF ENGINEERS - Storm Water Prevention
10/18/2019	Testing & Inspections	1,858.59	PO200656	CONSTRUCTION TESTING SERVICES
10/22/2019	Inspector of Record (IOR)	9,690.00	PO200663	CIS INC
10/29/2019	Construction	301,734.82	PO200955	RODAN BUILDERS INC. - Site Work Inc 01
10/29/2019	Retention	15,880.79	PO200955	RODAN BUILDERS INC. - Site Work Inc 01
11/01/2019	Architectural Fees	12,327.42	PO200660	CSDA DESIGN GROUP
11/05/2019	Testing & Inspections	10,800.00	PO201464	NORTH AMERICAN TECHNICAL SERV - In-plant Inspection svcs for new portables
11/13/2019	SWPP-State Water Resources	2,011.36	PO200623	BKF ENGINEERS - Storm Water Prevention
11/15/2019	Building Purchase	123,107.46	PO200621	AMERICAN MODULAR SYSTEMS INC
11/22/2019	Retention	7,904.47	PO200955	RODAN BUILDERS INC. - Site Work Inc 01
11/26/2019	Inspector of Record (IOR)	21,185.00	PO200663	CIS INC
11/26/2019	Construction	9,500.00	PO201660	CLAUDIO CATENA CONSTRUCTION - Paint Numbers Bus Waiting
11/26/2019	Construction	150,185.02	PO200955	RODAN BUILDERS INC. - Site Work Inc 01
12/03/2019	Testing & Inspections	1,007.94	PO200656	CONSTRUCTION TESTING SERVICES
12/04/2019	Testing & Inspections	6,180.84	PO201512	CONSTRUCTION TESTING SERVICES
12/06/2019	Architectural Fees	26,684.38	PO200660	CSDA DESIGN GROUP
12/10/2019	Inspector of Record (IOR)	15,485.00	PO200663	CIS INC
12/13/2019	SWPP-State Water Resources	1,542.92	PO200623	BKF ENGINEERS - Storm Water Prevention
12/17/2019	Construction	3,875.00	PO202051	CLAUDIO CATENA CONSTRUCTION - Top Soil installation
12/18/2019	Retention	19,714.64	PO200955	RODAN BUILDERS INC. - Site Work Inc 01
01/08/2020	Construction	426,972.75	PO201514	BEALS MARTIN AND ASSOCIATES
01/10/2020	Construction	374,578.18	PO200955	RODAN BUILDERS INC. - Site Work Inc 01
01/15/2020	Construction	538,424.85	PO201514	BEALS MARTIN AND ASSOCIATES
01/15/2020	SWPP-State Water Resources	1,194.00	PO200623	BKF ENGINEERS - Storm Water Prevention
01/15/2020	Building Commissioning	900.00	PO200664	EICHLER ASSOCIATES INC - Building Commisioning
01/17/2020	Testing & Inspections	3,670.65	PO201512	CONSTRUCTION TESTING SERVICES
01/22/2020	IT Equipment	878.17	PO202076	CDW GOVERNMENT INC.
01/28/2020	Construction	3,904.00	PO202050	LORAL LANDSCAPING INC.
01/31/2020	Construction	248,525.13	PO200955	RODAN BUILDERS INC. - Site Work Inc 01
01/31/2020	Retention	13,080.27	PO200955	RODAN BUILDERS INC. - Site Work Inc 01
02/04/2020	SWPP-State Water Resources	2,608.30	PO200623	BKF ENGINEERS - Storm Water Prevention
02/07/2020	Construction	345,998.55	PO201514	BEALS MARTIN AND ASSOCIATES
02/07/2020	Inspector of Record (IOR)	14,820.00	PO200663	CIS INC
02/07/2020	Testing & Inspections	11,681.28	PO201512	CONSTRUCTION TESTING SERVICES
02/07/2020	Testing & Inspections	674.10	PO201512	CONSTRUCTION TESTING SERVICES
02/07/2020	Architectural Fees	21,849.60	PO200660	CSDA DESIGN GROUP
02/14/2020	Testing & Inspections	1,103.17	PO200656	CONSTRUCTION TESTING SERVICES
02/25/2020	Construction	232,536.25	PO201514	BEALS MARTIN AND ASSOCIATES
02/25/2020	Inspector of Record (IOR)	13,680.00	PO200663	CIS INC
02/26/2020	Testing & Inspections	24,991.20	PO200656	CONSTRUCTION TESTING SERVICES
03/17/2020	Retention	9,718.35	PO200955	RODAN BUILDERS INC. - Site Work Inc 01
03/20/2020	Cal Water	484.00	PO202472	CALIFORNIA WATER SERVICE CO
03/20/2020	Construction	184,648.67	PO200955	RODAN BUILDERS INC. - Site Work Inc 01
03/24/2020	Inspector of Record (IOR)	11,875.00	PO200663	CIS INC
03/24/2020	Architectural Fees	19,118.40	PO200660	CSDA DESIGN GROUP
04/14/2020	Construction	435,726.05	PO201514	BEALS MARTIN AND ASSOCIATES
04/28/2020	Testing & Inspections	21,862.44	PO201512	CONSTRUCTION TESTING SERVICES
05/05/2020	Construction	1,461,831.50	PO201514	BEALS MARTIN AND ASSOCIATES
05/05/2020	Testing & Inspections	33,629.85	PO201512	CONSTRUCTION TESTING SERVICES
05/12/2020	Alarm System/Security	773.85	PO201656	AMERICAN DISCOUNT SECURITY - Security Watch
05/19/2020	Alarm System/Security	3,423.70	PO201656	AMERICAN DISCOUNT SECURITY - Security Watch
05/19/2020	Building Commissioning	1,425.00	PO200664	EICHLER ASSOCIATES INC - Building Commisioning
05/29/2020	Alarm System/Security	1,031.80	JE201423	AMERICAN DISCOUNT SECURITY - Security Watch
06/02/2020	Construction	287,002.60	PO201514	BEALS MARTIN AND ASSOCIATES
06/02/2020	Testing & Inspections	17,450.64	PO200656	CONSTRUCTION TESTING SERVICES
06/09/2020	SWPP-State Water Resources	890.50	PO200623	BKF ENGINEERS - Storm Water Prevention
06/09/2020	SWPP-State Water Resources	4,841.37	PO200623	BKF ENGINEERS - Storm Water Prevention

BOREL NEW GYM EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description /Vendor Name
06/09/2020	SWPP-State Water Resources	784.25	PO200623	BKF ENGINEERS - Storm Water Prevention
06/09/2020	Inspector of Record (IOR)	13,205.00	PO200663	CIS INC
06/09/2020	Construction	160,333.64	PO200955	RODAN BUILDERS INC. - Site Work Inc 01
06/09/2020	Retention	8,438.62	PO200955	RODAN BUILDERS INC. - Site Work Inc 01
06/16/2020	Geo-Tech Fees	8,522.25	PO200655	CLEARY CONSULTANTS INC - Geotech Study
06/23/2020	Testing & Inspections	837.81	PO201512	CONSTRUCTION TESTING SERVICES
06/23/2020	Testing & Inspections	9,377.64	PO201512	CONSTRUCTION TESTING SERVICES
06/30/2020	Alarm System/Security	1,547.70	EP200462	AMERICAN DISCOUNT SECURITY - Security Watch
06/30/2020	Construction	541,177.95	EP200304	BEALS MARTIN AND ASSOCIATES
06/30/2020	Construction	639,648.30	EP200305	BEALS MARTIN AND ASSOCIATES
06/30/2020	SWPP-State Water Resources	464.65	EP200303	BKF ENGINEERS - Storm Water Prevention
06/30/2020	SWPP-State Water Resources	1.00	EP200303	BKF ENGINEERS - Storm Water Prevention
06/30/2020	IT Equipment	(2,438.39)	EP200308	CDW GOVERNMENT INC.
06/30/2020	IT Equipment	2,608.69	EP200308	CDW GOVERNMENT INC.
06/30/2020	IT Equipment	2,438.39	EP200308	CDW GOVERNMENT INC.
06/30/2020	IT Equipment	90.43	EP200309	CDW GOVERNMENT INC.
06/30/2020	IT Equipment	(9,332.63)	EP200352	CDW GOVERNMENT INC.
06/30/2020	IT Equipment	9,332.63	EP200352	CDW GOVERNMENT INC.
06/30/2020	Inspector of Record (IOR)	13,490.00	EP200033	CIS INC
06/30/2020	Inspector of Record (IOR)	12,160.00	EP200034	CIS INC
06/30/2020	Inspector of Record (IOR)	12,540.00	EP200370	CIS INC
06/30/2020	Geo-Tech Fees	1,873.60	EP200369	CLEARY CONSULTANTS INC - Geotech Study
06/30/2020	Architectural Fees	22,550.80	EP200011	CSDA DESIGN GROUP
06/30/2020	Architectural Fees	36,280.40	EP200012	CSDA DESIGN GROUP
06/30/2020	Architectural Fees	19,118.40	EP200013	CSDA DESIGN GROUP
06/30/2020	Architectural Fees	19,118.40	EP200031	CSDA DESIGN GROUP
06/30/2020	Architectural Fees	19,118.40	EP200032	CSDA DESIGN GROUP
06/30/2020	Architectural Fees	19,118.40	PO200660	CSDA DESIGN GROUP
06/30/2020	Architectural Fees	36,280.40	PO200660	CSDA DESIGN GROUP
06/30/2020	IT Equipment	7,949.69	EP200083	LIGHTSPEED TECHNOLOGIES INC.
06/30/2020	IT Equipment	(170.30)	JE201454	PO202922 CDW I#ZHX1143 CLR EP200308 SB PREPAY
06/30/2020	IT Equipment	(2,438.39)	JE201454	PO202922 CDW I#ZHX1143 CLR EP200308 SB PREPAY
06/30/2020	Construction	36,367.42	EP200398	RODAN BUILDERS INC. - Site Work Inc 01
06/30/2020	Construction	45,811.14	PO200955	RODAN BUILDERS INC. - Site Work Inc 01
06/30/2020	Retention	1,914.07	EP200399	RODAN BUILDERS INC. - Site Work Inc 01
06/30/2020	Retention	2,411.11	PO200955	RODAN BUILDERS INC. - Site Work Inc 01
07/01/2020	IT Equipment	170.30	JE210039	JE201454 PO202922 CDW I#ZHX1143 BOREL PROJ
07/01/2020	IT Equipment	2,438.39	JE210039	JE201454 PO202922 CDW I#ZHX1143 BOREL PROJ
07/28/2020	IT Equipment	1,599.44	PO210649	LIGHTSPEED TECHNOLOGIES INC.
07/30/2020	IT Equipment	9,332.63	PO210780	CDW GOVERNMENT INC.
07/30/2020	IT Equipment	1,114.36	JE210022	IPEVO DOC CAMERA PO202931
08/11/2020	Movers	1,860.00	PO210660	ALL REASONS MOVING INC.
08/20/2020	Testing & Inspections	349.92	PO210835	CONSTRUCTION TESTING SERVICES
08/24/2020	Inspector of Record (IOR)	12,540.00	PO210794	CIS INC
08/27/2020	Construction	1,294,596.35	PO210836	BEALS MARTIN AND ASSOCIATES
08/27/2020	SWPP-State Water Resources	2,092.50	PO210754	BKF ENGINEERS - Storm Water Prevention
08/27/2020	Construction	220,702.03	PO210847	RODAN BUILDERS INC. - Site Work Inc 01
08/27/2020	Retention	11,615.90	PO210847	RODAN BUILDERS INC. - Site Work Inc 01
09/09/2020	IT Equipment	1,198.65	PO210945	CDW GOVERNMENT INC.
09/09/2020	Architectural Fees	25,010.26	PO210792	CSDA DESIGN GROUP
09/17/2020	Inspector of Record (IOR)	11,970.00	PO210794	CIS INC
09/17/2020	IT Equipment	1,976.84	PO210801	IT MANAGEMENT CORP
09/17/2020	IT Equipment	24,159.59	PO210801	IT MANAGEMENT CORP
09/17/2020	Furniture - Classrooms	(140,963.97)	JE210302	PO211046-PALACE/TROWBRIDGE-BORELGYMCLASSROOM FURNITURE-INVOICE32784-TRANSFER FROM MEASURE X TO L
09/17/2020	Furniture - Classrooms	140,963.97	PO211046	TROWBRIDGE ENTERPRISES
09/23/2020	Testing & Inspections	58.85	PO210835	CONSTRUCTION TESTING SERVICES
09/29/2020	Construction	14,212.00	PO211005	EMCOR SERVICES MESA - Provide & Install Delta Controls
10/01/2020	SWPP-State Water Resources	1,907.10	PO210754	BKF ENGINEERS - Storm Water Prevention
10/06/2020	Construction	1,062,445.80	PO210836	BEALS MARTIN AND ASSOCIATES
10/13/2020	SWPP-State Water Resources	1,240.02	PO210754	BKF ENGINEERS - Storm Water Prevention
10/13/2020	IT Equipment	2,135.17	PO210780	CDW GOVERNMENT INC.
10/13/2020	IT Equipment	2,781.08	PO210780	CDW GOVERNMENT INC.

BOREL NEW GYM EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description /Vendor Name
10/20/2020	Architectural Fees	19,118.40	PO210792	CSDA DESIGN GROUP
10/20/2020	Architectural Fees	19,118.40	PO210792	CSDA DESIGN GROUP
10/20/2020	Building Commissioning	525.00	PO210795	EICHLER ASSOCIATES INC - Building Commissioning
10/20/2020	Construction	113,838.74	PO210847	RODAN BUILDERS INC. - Site Work Inc 01
10/20/2020	Retention	5,991.51	PO210847	RODAN BUILDERS INC. - Site Work Inc 01
10/22/2020	Hazmat Abatement	1,975.00	PO211087	VISTA ENVIRONMENTAL CONSULTING
11/03/2020	Construction	648,076.70	PO210836	BEALS MARTIN AND ASSOCIATES
11/03/2020	Equipment - Audio/Visual	24,475.88	PO211374	EKC ENTERPRISES INC
11/03/2020	Retention	1,287.33	PO210847	RODAN BUILDERS INC. - Site Work Inc 01
11/05/2020	Construction	1,694.79	PO211315	RIDGEWAY ELECTRIC - Add 110V outlets to new portables
11/05/2020	Construction	24,459.18	PO210847	RODAN BUILDERS INC. - Site Work Inc 01
11/12/2020	SWPP-State Water Resources	1,087.71	PO210754	BKF ENGINEERS - Storm Water Prevention
11/12/2020	Architectural Fees	93,202.52	PO210792	CSDA DESIGN GROUP
11/19/2020	Testing & Inspections	10,200.00	PO211415	ARCHITECTURAL TESTING INC
11/19/2020	Inspector of Record (IOR)	8,360.00	PO210794	CIS INC
11/19/2020	Inspector of Record (IOR)	11,970.00	PO210794	CIS INC
11/19/2020	Equipment - Play Equipment	4,274.19	PO211348	GOPHER
11/19/2020	Equipment - Play Equipment	261.14	PO211348	GOPHER
11/19/2020	Equipment - Play Equipment	4,074.97	PO211348	GOPHER
11/24/2020	Construction	18,101.00	PO211385	MASTRIA INCORPORATED - Paint gutters 7 downspouts new portables
11/24/2020	Construction	94,402.60	PO210847	RODAN BUILDERS INC. - Site Work Inc 01
11/24/2020	Retention	4,968.56	PO210847	RODAN BUILDERS INC. - Site Work Inc 01
12/01/2020	Equipment - Play Equipment	350.97	PO211348	GOPHER
12/03/2020	SWPP-State Water Resources	628.00	PO210754	BKF ENGINEERS - Storm Water Prevention
12/08/2020	Construction	371,446.20	PO210836	BEALS MARTIN AND ASSOCIATES
12/08/2020	Architectural Fees	19,118.40	PO210792	CSDA DESIGN GROUP
12/15/2020	IT Equipment	535.11	PO210983	CDW GOVERNMENT INC.
01/05/2021	Inspector of Record (IOR)	7,220.00	PO210794	CIS INC
01/06/2021	Division of the State Architect (DSA)	4,776.18	JE210883	PO211638 - DEPARTMENT STATE ARCHITECTS - INVOICE 01-11388 - BOREL FENCING - TRANSFER FROM ML TO MX
01/12/2021	Equipment - Play Equipment	2,206.42	PO211348	GOPHER
01/12/2021	Construction	96,785.82	PO210847	RODAN BUILDERS INC. - Site Work Inc 01
01/12/2021	Retention	5,093.99	PO210847	RODAN BUILDERS INC. - Site Work Inc 01
01/19/2021	Architectural Fees	(36,280.40)	CL200012	CSDA DESIGN GROUP
01/26/2021	Construction	575,727.55	PO210836	BEALS MARTIN AND ASSOCIATES
01/26/2021	SWPP-State Water Resources	1,291.89	PO210754	BKF ENGINEERS - Storm Water Prevention
01/26/2021	Equipment - Audio/Visual	33,519.64	PO211374	EKC ENTERPRISES INC
02/02/2021	Architectural Fees	9,559.20	PO210792	CSDA DESIGN GROUP
02/03/2021	Construction	354,980.80	PO210836	BEALS MARTIN AND ASSOCIATES
02/03/2021	SWPP-State Water Resources	1,413.00	PO210754	BKF ENGINEERS - Storm Water Prevention
02/09/2021	Inspector of Record (IOR)	4,370.00	PO210794	CIS INC
02/09/2021	Alarm System/Security	3,461.63	PO211351	FOSTER BROTHERS SECURITY - Install new security system
02/10/2021	Cal Water	509.00	PO211757	CALIFORNIA WATER SERVICE CO
03/02/2021	IT Equipment	499.42	PO211668	IT MANAGEMENT CORP
03/02/2021	Construction	25,200.75	JE210881	PO211630 - AMERICAN ASPHALT REPAIR - INVOICE 12802R - BOREL FENCING - TRANSFER FROM ML TO MX
03/02/2021	Furniture - Classrooms	9,945.73	PO211605	TROWBRIDGE ENTERPRISES
03/16/2021	Construction	8,844.00	PO211949	AMERICAN ASPHALT REPAIR - Section between Buildings
03/16/2021	IT Equipment	1,620.29	PO211822	CDW GOVERNMENT INC.
03/16/2021	IT Equipment	8,920.26	PO211823	IT MANAGEMENT CORP
03/17/2021	Architectural Fees	9,559.20	PO210792	CSDA DESIGN GROUP
03/23/2021	Building Commissioning	3,840.00	PO210795	EICHLER ASSOCIATES INC - Building Commissioning
04/06/2021	Architectural Fees	12,656.70	PO210792	CSDA DESIGN GROUP
04/06/2021	Construction	44,737.88	PO210847	RODAN BUILDERS INC. - Site Work Inc 01
04/06/2021	Construction	54,244.42	PO210847	RODAN BUILDERS INC. - Site Work Inc 01
04/06/2021	Construction	133,692.16	PO210847	RODAN BUILDERS INC. - Site Work Inc 01
04/06/2021	Retention	2,354.62	PO210847	RODAN BUILDERS INC. - Site Work Inc 01
04/06/2021	Retention	5,208.54	PO210847	RODAN BUILDERS INC. - Site Work Inc 01
04/06/2021	Retention	7,036.43	PO210847	RODAN BUILDERS INC. - Site Work Inc 01
04/13/2021	Construction	2,633.47	PO212125	IDN WILCO SUPPLY - lock hardware
04/14/2021	IT Equipment	2,052.27	PO211560	CDW GOVERNMENT INC.
04/21/2021	IT Equipment	2,219.48	PO212069	IT MANAGEMENT CORP

BOREL NEW GYM EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description /Vendor Name
04/21/2021	IT Equipment	6,458.82	PO212069	IT MANAGEMENT CORP
04/29/2021	Retention	(258,385.00)	JE210783	AUDIT ADJ #5 RETENTION PAYABLE ACCRUAL BEALS MARTIN PO201514
05/04/2021	SWPP-State Water Resources	1,600.00	PO210754	BKF ENGINEERS - Storm Water Prevention
05/04/2021	SWPP-State Water Resources	1,158.76	PO210754	BKF ENGINEERS - Storm Water Prevention
05/04/2021	Construction	1,475.00	PO212124	SYSTEMS PLUMBING - New downspout nozzles
05/11/2021	Construction	8,444.00	PO212349	AMERICAN ASPHALT REPAIR - Section between Buildings
05/11/2021	Construction	19,667.00	PO212281	CRUSADER FENCE CO. INC. - Fence repairs
05/18/2021	SWPP-State Water Resources	711.17	PO210754	BKF ENGINEERS - Storm Water Prevention
05/18/2021	Building Commissioning	2,220.00	PO210795	EICHLER ASSOCIATES INC - Building Commissioning
05/18/2021	Testing & Inspections	3,300.00	JE210884	PO210974 - CAS INPSECTION - INVOICE 2506 - BOREL FENCING - TRANSFER FROM ML TO MX
06/02/2021	Architectural Fees	5,040.23	PO210792	CSDA DESIGN GROUP
06/02/2021	Architectural Fees	8,783.29	PO210792	CSDA DESIGN GROUP
06/08/2021	Construction	255,975.60	PO210836	BEALS MARTIN AND ASSOCIATES
06/08/2021	SWPP-State Water Resources	1,814.96	PO210754	BKF ENGINEERS - Storm Water Prevention
06/08/2021	Architectural Fees	12,352.88	PO210792	CSDA DESIGN GROUP
06/08/2021	Construction	8,328.13	PO211613	EDGEWORTH INTEGRATION LLC - Install new security cameras
06/08/2021	Construction	3,960.50	PO211613	EDGEWORTH INTEGRATION LLC - Install new security cameras
06/15/2021	Equipment - Play Equipment	6,146.56	PO212502	GOPHER
06/15/2021	Construction	40,964.00	JE210880	PO211630 - AMERICAN ASPHALT REPAIR - INVOICE 12802 - BOREL FENCING - ORIGINAL TRANSACTION 12.20.20 - TRANSFER FROM ML TO MX
06/22/2021	SWPP-State Water Resources	96.00	PO210754	BKF ENGINEERS - Storm Water Prevention
06/22/2021	Geo-Tech Fees	7,169.50	PO210753	CLEARY CONSULTANTS INC - Geotech Study
06/29/2021	Construction	13,663.00	PO212512	AMERICAN ASPHALT REPAIR - Section between Buildings
06/29/2021	Construction	546,274.70	PO210836	BEALS MARTIN AND ASSOCIATES
06/29/2021	Construction	1,650.00	PO212505	ENVIRONMENTAL SYSTEMS INC. - Install condensing units old gym
06/29/2021	Construction	4,375.00	PO212558	ENVIRONMENTAL SYSTEMS INC. - Replace HVAC Systems old gym
06/29/2021	Construction	11,025.00	PO212558	ENVIRONMENTAL SYSTEMS INC. - Replace HVAC Systems old gym
06/29/2021	Construction	560.00	PO212504	ENVIRONMENTAL SYSTEMS INC. - Replace Restrm Fans
06/29/2021	Construction	41,078.48	PO210847	RODAN BUILDERS INC. - Site Work Inc 01
06/29/2021	Retention	2,162.02	PO210847	RODAN BUILDERS INC. - Site Work Inc 01
06/29/2021	Site/Utility Surveys	1,875.00	PO212581	SUBTRONIC CORPORATION - Camera sanitary lines
06/30/2021	Construction	14,280.00	EP210771	ALL GUARD SYSTEMS INC.
06/30/2021	Construction	7,447.00	EP210058	AMERICAN ASPHALT REPAIR - Section between Buildings
06/30/2021	Construction	14,486.00	EP210059	AMERICAN ASPHALT REPAIR - Section between Buildings
06/30/2021	Construction	3,872.00	EP210145	AMERICAN ASPHALT REPAIR - Section between Buildings
06/30/2021	Construction	5,532.00	EP210146	AMERICAN ASPHALT REPAIR - Section between Buildings
06/30/2021	Construction	18,358.00	EP210721	AMERICAN ASPHALT REPAIR - Section between Buildings
06/30/2021	Construction	527,307.50	EP210801	BEALS MARTIN AND ASSOCIATES
06/30/2021	IT Equipment	2,495.92	EP210402	CDW GOVERNMENT INC.
06/30/2021	IT Equipment	9,352.79	EP210506	CDW GOVERNMENT INC.
06/30/2021	Construction	8,278.00	EP210604	CRUSADER FENCE CO. INC. - Fence repairs
06/30/2021	Architectural Fees	3,252.00	EP210775	CSDA DESIGN GROUP
06/30/2021	Construction	1,589.52	EP210114	DYNAMIC SECURITY TECHNOLOGIES - Install Card Readers
06/30/2021	Construction	1,920.98	EP210115	DYNAMIC SECURITY TECHNOLOGIES - Install Card Readers
06/30/2021	Construction	2,847.57	EP210783	DYNAMIC SECURITY TECHNOLOGIES - Install Card Readers
06/30/2021	Building Commissioning	3,600.00	EP210144	EICHLER ASSOCIATES INC - Building Commissioning
06/30/2021	Equipment - Play Equipment	471.60	EP210110	GOPHER
06/30/2021	Furniture - Classrooms	3,472.45	JE211093	PO211046-PALACE/TROWBRIDGE-BORELGYMCLASSROOM FURNITURE-INVOICE32784-TRANSFER FROM MEASURE X TO L
06/30/2021	Furniture - Classrooms	448.29	JE211254	PO211046-PALACE/TROWBRIDGE-BORELGYMCLASSROOM FURNITURE-INVOICE32784-TRANSFER FROM MEASURE X TO L
06/30/2021	Construction	8,550.00	EP210738	REILLY CONSTRUCTION INC
06/30/2021	Construction	3,450.00	EP210780	REILLY CONSTRUCTION INC
06/30/2021	Construction	46,550.00	EP210303	REILLY CONSTRUCTION INC - Renovate old locker rm
06/30/2021	Construction	57,000.00	EP210302	REILLY CONSTRUCTION INC - Renovate old weight rm

BOREL NEW GYM EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description /Vendor Name
06/30/2021	Construction	2,469.00	EP210739	STERLING COMMUNICATIONS
06/30/2021	Construction	1,100.00	EP210781	SYSTEMS PLUMBING
06/30/2021	Construction	26,150.00	EP210731	T&J FLOORS - Forbo Flotex flooring
08/19/2021	Construction	15,300.00	PO220975	ENVIRONMENTAL SYSTEMS INC.
08/19/2021	Construction	2,275.00	PO220976	ENVIRONMENTAL SYSTEMS INC.
08/19/2021	Construction	5,800.00	PO220977	ENVIRONMENTAL SYSTEMS INC.
08/31/2021	Construction	10,900.00	PO220975	ENVIRONMENTAL SYSTEMS INC.
08/31/2021	Construction	2,835.00	PO220976	ENVIRONMENTAL SYSTEMS INC.
08/31/2021	Construction	6,454.00	PO220977	ENVIRONMENTAL SYSTEMS INC.
09/14/2021	Equipment - Play Equipment	698.91	PV220019	GOPHER
09/21/2021	Construction	2,550.00	PO220977	ENVIRONMENTAL SYSTEMS INC.
09/28/2021	Office Supplies	10,698.16	PO221413	EDGES ELECTRICAL GROUP LLC
09/28/2021	Construction	2,150.00	PO220975	ENVIRONMENTAL SYSTEMS INC.
09/28/2021	Construction	91.00	PO220977	ENVIRONMENTAL SYSTEMS INC.
09/28/2021	Construction	28,978.72	PO221502	RIDGEWAY ELECTRIC
09/30/2021	Construction	4,410.47	PO221531	CRUSADER FENCE CO. INC.
10/12/2021	Alarm System/Security	2,497.90	PO221385	EDGEWORTH INTEGRATION LLC
10/12/2021	Alarm System/Security	19,982.70	PO221385	EDGEWORTH INTEGRATION LLC
10/12/2021	Remibursable Expenses	1,000.00	PO221632	STERLING COMMUNICATIONS
10/21/2021	Architectural Fees	1,640.00	PO221305	EICHLER ASSOCIATES INC
11/02/2021	Construction	(1,404.00)	JE220440	PO221379 REILLY CONST- WHITEBOARD S/B FOR LAUREL
11/02/2021	Office Supplies	81.48	PO221823	PRICE, ROBERT
11/02/2021	Construction	1,404.00	PO221379	REILLY CONSTRUCTION INC
11/02/2021	Furniture - All Other	2,662.65	PO220785	SIGNS OF SUCCESS INC.
11/23/2021	Construction	968.65	PO221895	SCAPES INC.
11/24/2021	Construction	(3,450.00)	CL210780	REILLY CONSTRUCTION INC
12/02/2021	Construction	4,600.00	PO221831	ENVIRONMENTAL SYSTEMS INC.
12/09/2021	Movers	3,065.00	PO222060	ALL REASONS MOVING INC.
12/09/2021	Construction	3,835.00	PO222057	REILLY CONSTRUCTION INC
12/14/2021	Alarm System/Security	4,768.55	PO222064	DYNAMIC SECURITY TECHNOLOGIES
12/14/2021	Equipment - Play Equipment	683.04	PO222075	GOPHER
12/14/2021	Construction	1,045.00	PO222058	REILLY CONSTRUCTION INC
12/16/2021	Equipment - Play Equipment	564.43	PO222075	GOPHER
01/06/2022	Equipment - Play Equipment	683.04	PO222075	GOPHER
01/11/2022	Construction	5,666.00	PO222131	AMERICAN ASPHALT REPAIR &
02/03/2022	Construction	189,627.41	PO221313	RODAN BUILDERS INC.
02/10/2022	Equipment - Play Equipment	788.32	PO221775	GOPHER
02/10/2022	Construction	8098	PO222119	SYSTEMS PLUMBING & GENERAL
02/17/2022	Construction	840	PO222463	CALIFORNIA ROOFING CO. INC.
03/08/2022	Construction	65,550.00	PO221379	REILLY CONSTRUCTION INC
03/08/2022	Construction	8,938.84	PO221379	REILLY CONSTRUCTION INC
03/08/2022	Construction	6,370.46	PO221379	REILLY CONSTRUCTION INC
03/15/2022	Construction	3,651.80	PO221416	REILLY CONSTRUCTION INC
04/12/2022	Remibursable Expenses	2,469.00	PO222778	STERLING COMMUNICATIONS
04/13/2022	Alarm System/Security	(2,847.57)	CL210783	DYNAMIC SECURITY TECHNOLOGIES
04/19/2022	Construction	6,800.00	PO221831	ENVIRONMENTAL SYSTEMS INC.
05/04/2022	Remibursable Expenses	(2,469.00)	PO222778	STERLING COMMUNICATIONS
05/10/2022	Construction	11,375.00	PO221831	ENVIRONMENTAL SYSTEMS INC.
05/17/2022	Office Supplies	416.94	PO223041	SIGNWORKS, THE
06/16/2022	Division of the State Architect (DSA)	750.00	PV220096	DIVISION OF THE STATE ARCHITEC
06/17/2022	Software	(2,611.77)	CL210506	CDW GOVERNMENT INC.
06/23/2022	Construction	(18,358.00)	CL210721	AMERICAN ASPHALT REPAIR &
06/23/2022	Construction	(131,826.88)	CL210801	BEALS MARTIN AND ASSOCIATES
06/30/2022	Construction	33,252.85	EP220294	BEALS MARTIN AND ASSOCIATES
06/30/2022	Construction	133,577.03	EP220295	BEALS MARTIN AND ASSOCIATES
06/30/2022	Retention	133,577.03	EP220295	BEALS MARTIN AND ASSOCIATES
06/30/2022	Construction	(133,577.03)	EP220295	BEALS MARTIN AND ASSOCIATES
06/30/2022	Construction	9,651.00	EP220817	BEALS MARTIN AND ASSOCIATES
06/30/2022	Construction	692.75	EP220818	CRUSADER FENCE CO. INC.
06/30/2022	Equipment - Play Equipment	2.87	EP220699	GOPHER
06/30/2022	Construction	3,642.20	EP220948	REILLY CONSTRUCTION INC
06/30/2022	Retention	3,310.48	EP220117	RODAN BUILDERS INC.
06/30/2022	Retention	9,980.39	EP220122	RODAN BUILDERS INC.

BOREL NEW GYM EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description /Vendor Name
06/30/2022	Construction	62,899.13	EP220124	RODAN BUILDERS INC.
06/30/2022	Retention	9,980.39	EP220333	RODAN BUILDERS INC.
06/30/2022	Construction	36,465.00	EP220097	SUN BLINDS US INC
06/30/2022	Construction	20,115.00	EP220950	T&J FLOORS
06/30/2022	Construction	2,235.00	EP220951	T&J FLOORS
Total		22,680,050.92		