SAN MATEO-FOSTER CITY SCHOOL DISTRICT

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MEASURE X CBOC REPORT
January 31, 2023

	Committed Budget	Actual Expenditures to Date	Current FY Encumbered	Committed Budget Remaining to be Spent
PROGRAM EXPENSES				
Total Bond Program Expenditures	**$ 5,000,000**	**$ 3,459,149.49**	**$ 486,496.65**	**$ 1,054,354**
PHASE II PROJECTS				
Sunnybrae Classrooms and MPR	$ 15,200,000	$ 855,548	$ 13,917,401	$ 427,051
George Hall ES Classrooms and MPRs	$ 12,300,000	$ 7,150,085	$ 2,998,436	$ 2,151,479
Bowditch Renovation Phase I: Drama Science Bldgs	$ 19,500,000	$ 4,178,417	$ 13,926,183	$ 1,395,401
New Elementary School in North Central	$ 23,000,000	$ 149,066	$ 11,996	$ 22,838,938
Borel Shade Structure	$ 2,000,000	$ 46,542	$ 85,042	$ 1,868,416
PHASE II PROJECTS TOTAL	**$ 72,000,000**	**$ 12,379,658**	**$ 30,939,058**	**$ 28,681,285**
Completed Projects				
Beach Park Elementary School *(See Note 1 & 3)*	$ 24,012,396	$ 23,638,470	$ 80,591	$ 293,335
Bayside Academy Gym	$ 12,188,502	$ 12,128,769	$ 36,981	$ 22,752
Abbott Middle School Gym & Classrooms	$ 20,853,592	$ 20,663,464	$ 152,450	$ 37,678
Abbott Shade Structure	$ 37,679	$ 37,679	$ -	$ -
Borel Middle School Gym & Classrooms	$ 22,835,891	$ 22,680,051	$ 154,857	$ 983
COMPLETED PROJECTS TOTAL	**$ 79,928,060**	**$ 79,148,432**	**$ 424,879**	**$ 354,748**
PHASE II & COMPLETED PROJECTS TOTAL	**$ 156,928,060**	**$ 94,987,239**	**$ 31,850,434**	**$ 30,090,386**
UNCOMMITTED FUNDS	**$ 8,667,405**			

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	**6,266,434.44**
Preschool Lease (FC)	**750,000.00**
Fund 40	**10,171,395.00**
Total	**165,595,464.34**

1. 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.
2. 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.
3. 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	**$ 3,459,149.49**	**$ 486,496.65**
District Soft Costs	**3,459,149.49**	**486,496.65**
Professional Fees	**201,444.99**	**15,550.00**
Legal Fees	46,300.51	9,550.00
Audit Expenses	20,144.48	6,000.00
Bond Cost of Issuance	135,000.00	0.00
Other Soft Costs	**3,257,704.50**	**470,946.65**
Administrative Costs (Salaries)	2,917,212.92	257,137.86
Visa	4,457.32	13,737.70
Office Supplies	17,330.29	0.00
Printing/Reprographics	53,822.86	200,071.09
Advertising	17,325.29	0.00
Software	233,654.09	0.00
Fuel	13,301.73	0.00
Remibursable Expenses	600.00	0.00

MEASURE X PROGRAM EXPENDITURE DATA

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

MEASURE X PROGRAM EXPENDITURE DATA

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
01/15/2019	Printing/Reprographics	168.18	JE191441	PO 192001 ARC DOCUMENT SHOULD BE CHARGED TO BAYSIDE
01/15/2019	Printing/Reprographics	840.88	JE191441	PO 192001 ARC DOCUMENT SHOULD BE CHARGED TO BAYSIDE
01/15/2019	Printing/Reprographics	168.18	JE191441	PO 192001 ARC DOCUMENT SHOULD BE CHARGED TO BOREL
01/16/2019	Legal Fees	313.50	JE191511	PO191628 ORBACH HUFF SUAREZ+HENDERSON NEEDS TO BE CHARGED TO BOREL NEW GYM & CLASSROOM PROJECT
01/18/2019	Advertising	830.58	JE191464	PO191005 BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO BAYSIDE NEW GYM
01/18/2019	Advertising	858.92	JE191464	PO191005 BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO BOREL NEW GYM & CLASSROOM
02/05/2019	Administrative Costs (Salaries)	780.00	JE191907	BAYSIDE GYM
02/05/2019	Administrative Costs (Salaries)	780.00	JE191907	TISH BUSSELLE
02/05/2019	Administrative Costs (Salaries)	780.00	JE191907	TISH BUSSELLE
02/05/2019	Office Supplies	160.49	JE192001	KEVIN SANDERS HEADSET- 50% BAYSIDE
02/08/2019	Printing/Reprographics	14.14	JE191455	PO192001 ARC DOCUMENT NEEDS TO BE CHARGED TO BOREL
02/12/2019	Office Supplies	38.12	JE191996	BAYSIDE NEW GYM
02/13/2019	Printing/Reprographics	7.62	IFT203442	NOTICE REOPENING OF CONSTR TO NEIGHBOR
02/13/2019	Printing/Reprographics	144.76	JE191271	OTHER PUB CHRGS MAR
02/13/2019	Printing/Reprographics	16.04	JE191456	PO192001 ARC DOCUMENT NEEDS TO BE CHARGED TO BAYSIDE GYM
02/13/2019	Printing/Reprographics	31.31	JE191456	PO192001 ARC DOCUMENT NEEDS TO BE CHARGED TO BOREL NEW GYM & CLASSROOM
02/19/2019	Administrative Costs (Salaries)	870.00	JE191908	BAYSIDE NEW GYM
02/19/2019	Administrative Costs (Salaries)	870.00	JE191908	TISH BUSSELLE
02/19/2019	Administrative Costs (Salaries)	870.00	JE191908	TISH BUSSELLE
02/26/2019	Advertising	850.20	JE191465	PO191005 BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO ABBOTT NEW GYM & CLASSROOM
02/26/2019	Legal Fees	80.75	JE191512	PO191628 ORBACH HUFF SUAREZ+HENDERSON NEEDS TO BE CHARGED TO ABBOTT NEW GYM AND CLASSROOM
02/26/2019	Legal Fees	80.75	JE191512	PO191628 ORBACH HUFF SUAREZ+HENDERSON NEEDS TO BE CHARGED TO BOREL NEW GYM & CLASSROOM
03/01/2019	Software	170.00	JE191746	COLBITECH - QUALITY BIDDERS
03/01/2019	Software	871.25	JE191747	COLBITECH - QUALITY BIDDERS
03/01/2019	Software	1,162.43	JE191745	COLBITECH - QUALITY BIDDERS - Prequalification Applications
03/01/2019	Software	498.19	JE191745	COLBITECH - QUALITY BIDDERS - Prequalification Applications
03/01/2019	Software	1,162.43	JE191745	COLBITECH - QUALITY BIDDERS - Prequalification Applications
03/01/2019	Software	498.19	JE191745	COLBITECH - QUALITY BIDDERS - Prequalification Applications
03/01/2019	Software	498.18	JE191745	COLBITECH (Quality Bidders)
03/01/2019	Software	1,162.43	JE191745	COLBITECH (Quality Bidders)
03/05/2019	Printing/Reprographics	118.02	PO192001	ARC DOCUMENT SOLUTIONS LLC
03/05/2019	Printing/Reprographics	105.87	PO192001	ARC DOCUMENT SOLUTIONS LLC
03/05/2019	Software	9,721.54	PO192522	PROCORE TECHNOLOGIES INC
03/05/2019	Software	9,721.53	PO192522	PROCORE TECHNOLOGIES INC
03/05/2019	Software	9,721.53	PO192522	PROCORE TECHNOLOGIES INC
03/15/2019	Advertising	978.82	JE191976	BAY AREA NEWS GROUP
03/15/2019	Advertising	889.44	JE191977	BAY AREA NEWS GROUP ADVERTISEMENT
03/15/2019	Advertising	889.44	JE191466	PO191005 BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO ABBOTT NEW GYM & CLASSROOM
03/18/2019	Printing/Reprographics	3.92	IFT192649	BAYSIDE PROJECT - MEASURE X
03/18/2019	Printing/Reprographics	-3.92	JE191264	BAYSIDE PROJECT MGMT=B201
03/18/2019	Printing/Reprographics	3.92	JE191264	BAYSIDE PROJECT MGMT=B201
03/19/2019	Legal Fees	527.25	JE191513	PO191628 ORBACH HUFF SUAREZ+HENDERSON ABBOTT NEW GYM AND CLASSROOM PROJECT
03/19/2019	Legal Fees	171.00	JE191513	PO191628 ORBACH HUFF SUAREZ+HENDERSON NEEDS TO BE CHARGED TO BOREL NEW GYM AND CLASSROOM PROJECT
03/19/2019	Printing/Reprographics	123.69	PO192001	ARC DOCUMENT SOLUTIONS LLC
03/19/2019	Printing/Reprographics	106.60	PO192001	ARC DOCUMENT SOLUTIONS LLC
03/22/2019	Printing/Reprographics	18.43	PO192001	ARC DOCUMENT SOLUTIONS LLC
04/01/2019	Office Supplies	258.50	JE191271	ABBOTT COMMUNITY FLYER
04/01/2019	Office Supplies	341.96	IFT193029	COMMUNITY FLYER BAYSIDE
04/01/2019	Office Supplies	-341.96	JE191270	COMMUNITY FLYER BAYSIDE
04/01/2019	Office Supplies	341.96	JE191270	COMMUNITY FLYER BAYSIDE
04/01/2019	Office Supplies	498.74	IFT193029	COMMUNITY MEETING MEASURE X BOREL
04/01/2019	Printing/Reprographics	24.48	JE191434	ARC DOCUMENT SHOULD BE CHARGED TO ABBOTT PO 192001
04/01/2019	Printing/Reprographics	377.96	JE191434	ARC DOCUMENT SHOULD BE CHARGED TO ABBOTT PO 192003
04/01/2019	Printing/Reprographics	395.88	JE191265	COMMUNITY MEETING
04/01/2019	Printing/Reprographics	(395.88)	JE191265	COMMUNITY MEETING
04/01/2019	Printing/Reprographics	395.88	IFT193030	COMMUNITY MEETING MEASURE X BOREL
04/01/2019	Printing/Reprographics	2.55	IFT193064	CONTACT CARDS-GYM PROJECT
04/01/2019	Printing/Reprographics	33.26	IFT193064	GYM SPEC VOL 01/02
04/01/2019	Printing/Reprographics	201.64	IFT193128	OTHER PUB CHRGS MAR
04/01/2019	Printing/Reprographics	-201.64	JE191270	OTHER PUB CHRGS MAR
04/01/2019	Printing/Reprographics	201.64	JE191270	OTHER PUB CHRGS MAR
04/02/2019	Software	74.38	JE191748	COLBITECH - QUALITY BIDDERS
04/02/2019	Software	1,162.43	JE191745	COLBITECH - QUALITY BIDDERS
04/02/2019	Software	170.00	JE191746	COLBITECH - QUALITY BIDDERS - Prequalification Applications
04/02/2019	Software	2,390.63	JE191746	COLBITECH - QUALITY BIDDERS - Prequalification Applications
04/02/2019	Software	170.00	JE191746	COLBITECH - QUALITY BIDDERS - Prequalification Applications

MEASURE X PROGRAM EXPENDITURE DATA

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
04/02/2019	Software	2,390.63	JE191746	COLBITECH - QUALITY BIDDERS - Prequalification Applications
04/02/2019	Software	170.00	JE191746	COLBITECH (Quality Bidders)
04/02/2019	Software	2,390.62	JE191746	COLBITECH (Quality Bidders)
04/03/2019	Administrative Costs (Salaries)	1,040.00	JE191909	BAYSIDE NEW GYM
04/03/2019	Administrative Costs (Salaries)	1,040.00	JE191909	TISH BUSSELLE
04/03/2019	Administrative Costs (Salaries)	1,040.00	JE191909	TISH BUSSELLE
04/10/2019	Printing/Reprographics	74.53	PO192001	ARC DOCUMENT SOLUTIONS LLC
04/10/2019	Printing/Reprographics	78.03	PO192001	ARC DOCUMENT SOLUTIONS LLC
04/18/2019	Printing/Reprographics	75.69	PO192001	ARC DOCUMENT SOLUTIONS LLC
04/18/2019	Printing/Reprographics	256.81	PO192001	ARC DOCUMENT SOLUTIONS LLC
04/25/2019	Administrative Costs (Salaries)	44.59	JE191998	BOB PRICE
04/25/2019	Administrative Costs (Salaries)	22.02	JE191999	BOB PRICE
04/25/2019	Office Supplies	44.60	JE191998	BAYSIDE GYM
04/25/2019	Office Supplies	22.03	JE191999	BAYSIDE NEW GYM
04/25/2019	Office Supplies	22.03	JE191999	OFFICE DEPOT
04/25/2019	Office Supplies	44.59	JE191998	OFFICE DEPOT
04/25/2019	Printing/Reprographics	73.92	PO192001	ARC DOCUMENT SOLUTIONS LLC
04/25/2019	Printing/Reprographics	76.86	PO192001	ARC DOCUMENT SOLUTIONS LLC
05/01/2019	Administrative Costs (Salaries)	6.00	IFT193553	BRIDGE TOLL BOB TO AMS OFFICE FOR BOREL NEW GYM/CLASS
05/01/2019	Administrative Costs (Salaries)	5.00	IFT193553	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT
05/01/2019	Administrative Costs (Salaries)	5.00	IFT193553	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT
05/01/2019	Administrative Costs (Salaries)	5.00	IFT193553	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT
05/01/2019	Administrative Costs (Salaries)	5.00	IFT193553	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT
05/01/2019	Administrative Costs (Salaries)	6.00	IFT193553	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT
05/01/2019	Administrative Costs (Salaries)	5.00	IFT193553	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT
05/01/2019	Administrative Costs (Salaries)	6.00	IFT193553	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT
05/01/2019	Administrative Costs (Salaries)	5.00	IFT193553	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT (RECEIPT SUBMITTED LATE)
05/01/2019	Administrative Costs (Salaries)	6.00	IFT193553	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT
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
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
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
05/01/2019	Administrative Costs (Salaries)	5.00	IFT193553	DSA MEETING BRIDGE TOLL TO DSA FOR BOREL NEW GYM & CLASSROOM PROJECT - JOEL
05/01/2019	Office Supplies	360.00	IFT193426	MEASURE X NOTICE - BAYSIDE
05/01/2019	Office Supplies	20.96	IFT193553	UPS MAILING EXTERIOR SPEAKERS BACK TO AMERICAN MODULAR FOR BOREL NEW CLASSROOM - BOB
05/01/2019	Office Supplies	9.30	IFT193553	USPS MAILING DOCUMENTS TO DTSC FOR NORTH CENTRAL NEW SCHOOL - BOB(RECEIPT SUBMITTED LATE)
05/01/2019	Printing/Reprographics	1.47	IFT193428	COMMUNITY MEETING BAYSIDE
05/01/2019	Printing/Reprographics	136.80	IFT193428	MEASURE X NOTICE - BAYSIDE
05/03/2019	Software	498.19	JE191745	COLBITECH - QUALITY BIDDERS
05/03/2019	Software	871.25	JE191747	COLBITECH - QUALITY BIDDERS - Prequalification Applications
05/03/2019	Software	871.25	JE191747	COLBITECH - QUALITY BIDDERS - Prequalification Applications
05/03/2019	Software	871.25	JE191747	COLBITECH (Quality Bidders)
05/07/2019	Office Supplies	159.51	JE191978	BAYSIDE NEW GYM PROJECT
05/07/2019	Office Supplies	159.50	JE191978	FAST SIGNS
05/07/2019	Office Supplies	159.50	JE191978	FASTSIGNS
05/07/2019	Printing/Reprographics	263.93	PO192001	ARC DOCUMENT SOLUTIONS LLC
05/07/2019	Printing/Reprographics	161.22	PO192001	ARC DOCUMENT SOLUTIONS LLC
05/08/2019	Printing/Reprographics	277.17	PO192001	ARC DOCUMENT SOLUTIONS LLC
05/17/2019	Office Supplies	10.29	JE191994	HOME DEPOT - CABLE TIES
05/21/2019	Printing/Reprographics	260.02	PO192001	ARC DOCUMENT SOLUTIONS LLC
05/23/2019	Printing/Reprographics	215.70	PO192001	ARC DOCUMENT SOLUTIONS LLC
05/29/2019	Printing/Reprographics	180.86	PO192001	ARC DOCUMENT SOLUTIONS LLC
05/29/2019	Printing/Reprographics	182.33	PO192001	ARC DOCUMENT SOLUTIONS LLC
05/29/2019	Printing/Reprographics	194.17	PO192001	ARC DOCUMENT SOLUTIONS LLC
05/29/2019	Printing/Reprographics	183.09	PO192001	ARC DOCUMENT SOLUTIONS LLC
05/29/2019	Software	225.00	JE210039	BOX INC 2/18/20-2/17/21 PO202586
05/29/2019	Software	74.37	JE191748	COLBITECH - QUALITY BIDDERS - Prequalification Applications
05/29/2019	Software	74.37	JE191748	COLBITECH - QUALITY BIDDERS - Prequalification Applications
05/29/2019	Software	74.38	JE191748	COLBITECH (Quality Bidders)
05/31/2019	Printing/Reprographics	165.95	PO192001	ARC DOCUMENT SOLUTIONS LLC
06/04/2019	Administrative Costs (Salaries)	795.00	JE191910	TISH BUSSELLE
06/04/2019	Administrative Costs (Salaries)	795.00	JE191910	TISH BUSSELLE
06/04/2019	Printing/Reprographics	795.00	JE191910	BASIDE NEW GYM
06/05/2019	Administrative Costs (Salaries)	1,920.00	JE191911	BAYSIDE NEW GYM
06/05/2019	Administrative Costs (Salaries)	1,920.00	JE191911	TISH BUSSELLE
06/05/2019	Administrative Costs (Salaries)	1,920.00	JE191911	TISH BUSSELLE
06/07/2019	Printing/Reprographics	383.11	PO192001	ARC DOCUMENT SOLUTIONS LLC
06/10/2019	Administrative Costs (Salaries)	3,074.00	PO193219	CUMISKEY CONSTRUCTION CORP - modernization project 18-137
06/25/2019	Printing/Reprographics	62.43	PO192001	ARC DOCUMENT SOLUTIONS LLC
06/25/2019	Printing/Reprographics	62.42	PO192001	ARC DOCUMENT SOLUTIONS LLC

MEASURE X PROGRAM EXPENDITURE DATA

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
06/25/2019	Printing/Reprographics	62.42	PO192001	ARC DOCUMENT SOLUTIONS LLC
06/28/2019	Administrative Costs (Salaries)	68,940.04	JE191986	B PRICE RCL TO BOREL GYM 50%
06/28/2019	Administrative Costs (Salaries)	12,451.95	JE191986	B PRICE RCL TO BOREL GYM 50%
06/28/2019	Administrative Costs (Salaries)	3,653.05	JE191986	B PRICE RCL TO BOREL GYM 50%
06/28/2019	Administrative Costs (Salaries)	863.45	JE191986	B PRICE RCL TO BOREL GYM 50%
06/28/2019	Administrative Costs (Salaries)	7,430.36	JE191986	B PRICE RCL TO BOREL GYM 50%
06/28/2019	Administrative Costs (Salaries)	29.75	JE191986	B PRICE RCL TO BOREL GYM 50%
06/28/2019	Administrative Costs (Salaries)	1,126.35	JE191986	B PRICE RCL TO BOREL GYM 50%
06/28/2019	Administrative Costs (Salaries)	1,723.51	JE191986	B PRICE RCL TO BOREL GYM 50%
06/28/2019	Administrative Costs (Salaries)	300.00	JE191986	B PRICE RCL TO BOREL GYM 50%
06/28/2019	Administrative Costs (Salaries)	940.00	JE191912	BAYSIDE NEW GYM
06/28/2019	Administrative Costs (Salaries)	42,191.43	JE191472	K SANDERS ALLOCATE TO BAYSIDE GYM
06/28/2019	Administrative Costs (Salaries)	7,620.60	JE191472	K SANDERS ALLOCATE TO BAYSIDE GYM
06/28/2019	Administrative Costs (Salaries)	2,643.52	JE191472	K SANDERS ALLOCATE TO BAYSIDE GYM
06/28/2019	Administrative Costs (Salaries)	618.25	JE191472	K SANDERS ALLOCATE TO BAYSIDE GYM
06/28/2019	Administrative Costs (Salaries)	3,167.97	JE191472	K SANDERS ALLOCATE TO BAYSIDE GYM
06/28/2019	Administrative Costs (Salaries)	21.31	JE191472	K SANDERS ALLOCATE TO BAYSIDE GYM
06/28/2019	Administrative Costs (Salaries)	808.83	JE191472	K SANDERS ALLOCATE TO BAYSIDE GYM
06/28/2019	Administrative Costs (Salaries)	1,054.80	JE191472	K SANDERS ALLOCATE TO BAYSIDE GYM
06/28/2019	Administrative Costs (Salaries)	288.00	JE191472	K SANDERS ALLOCATE TO BAYSIDE GYM
06/28/2019	Administrative Costs (Salaries)	216.00	JE191472	K SANDERS ALLOCATE TO BAYSIDE GYM
06/28/2019	Administrative Costs (Salaries)	41,363.97	JE192000	M SHERRILL RCL TO ABBOTT GYM
06/28/2019	Administrative Costs (Salaries)	6,878.57	JE192000	M SHERRILL RCL TO ABBOTT GYM
06/28/2019	Administrative Costs (Salaries)	2,309.52	JE192000	M SHERRILL RCL TO ABBOTT GYM
06/28/2019	Administrative Costs (Salaries)	575.61	JE192000	M SHERRILL RCL TO ABBOTT GYM
06/28/2019	Administrative Costs (Salaries)	4,198.83	JE192000	M SHERRILL RCL TO ABBOTT GYM
06/28/2019	Administrative Costs (Salaries)	19.84	JE192000	M SHERRILL RCL TO ABBOTT GYM
06/28/2019	Administrative Costs (Salaries)	751.05	JE192000	M SHERRILL RCL TO ABBOTT GYM
06/28/2019	Administrative Costs (Salaries)	1,034.08	JE192000	M SHERRILL RCL TO ABBOTT GYM
06/28/2019	Administrative Costs (Salaries)	180.00	JE192000	M SHERRILL RCL TO ABBOTT GYM
06/28/2019	Administrative Costs (Salaries)	940.00	JE191912	TISH BUSSELLE
06/28/2019	Administrative Costs (Salaries)	940.00	JE191912	TISH BUSSELLE
06/30/2019	Administrative Costs (Salaries)	1,410.00	JE191913	BAYSIDE NEW GYM
06/30/2019	Administrative Costs (Salaries)	74,471.34	JE192013	GEN.ADM.COST ALLOCATION 9010-B000
06/30/2019	Administrative Costs (Salaries)	39,669.03	JE192013	GEN.ADM.COST ALLOCATION 9010-B000
06/30/2019	Administrative Costs (Salaries)	104,762.17	JE192013	GEN.ADM.COST ALLOCATION 9010-B000
06/30/2019	Administrative Costs (Salaries)	547.98	JE192013	GEN.ADM.COST ALLOCATION 9010-B000
06/30/2019	Administrative Costs (Salaries)	2,027.99	JE192013	GEN.ADM.COST ALLOCATION 9010-B000
06/30/2019	Administrative Costs (Salaries)	1,410.00	JE191913	TISH BUSSELLE
06/30/2019	Administrative Costs (Salaries)	1,410.00	JE191913	TISH BUSSELLE
06/30/2019	Administrative Costs (Salaries)	845.84	JE191914	TISH BUSSELLE
06/30/2019	Administrative Costs (Salaries)	(845.84)	JE191914	TISH BUSSELLE
06/30/2019	Advertising	845.84	EP190420	BAY AREA NEWS GROUP
06/30/2019	Office Supplies	106.82	JE191979	FAST SIGNS
07/01/2019	Software	2,390.63	JE191746	COLBITECH - QUALITY BIDDERS
07/01/2019	Software	4,450.27	JE200072	PO192459 COLBI TECHNOLOGIES QUALITY BIDDER 2/7/19-2/7/20
07/01/2019	Software	10,615.47	JE200073	PO192522 PROCORE TECH CONST MNGT SFTWR 1/7/19-1/6/20
07/01/2019	Software	10,615.47	JE200073	PO192522 PROCORE TECH CONST MNGT SFTWR 1/7/19-1/6/20
07/08/2019	Fuel	(26.55)	AC924843	FLYERS ENERGY LLC
07/10/2019	Fuel	26.55	PV200002	FLYERS ENERGY LLC
07/24/2019	Fuel	166.86	PO200430	FLYERS ENERGY LLC
07/25/2019	Office Supplies	(158.00)	IFT200325	FC NEW SCHOOL GROUND BREAKING CEREMONY CATERING FOR SNACKS AND WATER
07/31/2019	Administrative Costs (Salaries)	3,603.82	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	710.71	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	225.09	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	52.65	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	255.71	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	1.82	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	87.63	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	90.10	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	24.00	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	15.00	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	4,204.47	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	829.16	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	262.61	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	61.42	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	298.32	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	2.12	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	102.23	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	105.11	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	28.00	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	17.50	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	(8,408.93)	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30

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Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
07/31/2019	Administrative Costs (Salaries)	(1,658.32)	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	(525.22)	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	(122.83)	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	(596.63)	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	(4.23)	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	(204.45)	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	(210.22)	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	(56.00)	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	(35.00)	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	21,644.32	PY073119	PAYROLL 07/31/2019
07/31/2019	Administrative Costs (Salaries)	6,083.14	PY073119	PAYROLL 07/31/2019
07/31/2019	Administrative Costs (Salaries)	56.00	PY073119	PAYROLL 07/31/2019
07/31/2019	Administrative Costs (Salaries)	87.50	PY073119	PAYROLL 07/31/2019
07/31/2019	Administrative Costs (Salaries)	1,199.66	PYB073119	PAYROLL 07/31/2019 (BENEFITS)
07/31/2019	Administrative Costs (Salaries)	4,268.48	PYB073119	PAYROLL 07/31/2019 (BENEFITS)
07/31/2019	Administrative Costs (Salaries)	353.24	PYB073119	PAYROLL 07/31/2019 (BENEFITS)
07/31/2019	Administrative Costs (Salaries)	82.62	PYB073119	PAYROLL 07/31/2019 (BENEFITS)
07/31/2019	Administrative Costs (Salaries)	1,292.25	PYB073119	PAYROLL 07/31/2019 (BENEFITS)
07/31/2019	Administrative Costs (Salaries)	302.22	PYB073119	PAYROLL 07/31/2019 (BENEFITS)
07/31/2019	Administrative Costs (Salaries)	1,266.13	PYB073119	PAYROLL 07/31/2019 (BENEFITS)
07/31/2019	Administrative Costs (Salaries)	1,761.18	PYB073119	PAYROLL 07/31/2019 (BENEFITS)
07/31/2019	Administrative Costs (Salaries)	2.85	PYB073119	PAYROLL 07/31/2019 (BENEFITS)
07/31/2019	Administrative Costs (Salaries)	10.43	PYB073119	PAYROLL 07/31/2019 (BENEFITS)
07/31/2019	Administrative Costs (Salaries)	137.51	PYB073119	PAYROLL 07/31/2019 (BENEFITS)
07/31/2019	Administrative Costs (Salaries)	503.03	PYB073119	PAYROLL 07/31/2019 (BENEFITS)
07/31/2019	Administrative Costs (Salaries)	152.08	PYB073119	PAYROLL 07/31/2019 (BENEFITS)
07/31/2019	Administrative Costs (Salaries)	541.10	PYB073119	PAYROLL 07/31/2019 (BENEFITS)
08/13/2019	Fuel	192.22	PO200430	FLYERS ENERGY LLC
08/14/2019	Advertising	850.20	JE200079	BAY AREA NEWS GROUP
08/14/2019	Advertising	850.20	JE200210	BAY AREA NEWS GROUP
08/14/2019	Advertising	(850.20)	JE200482	BAY AREA NEWS GROUP
08/14/2019	Advertising	850.20	JE200483	BAY AREA NEWS GROUP
08/14/2019	Advertising	(850.20)	JE200527	BAY AREA NEWS GROUP
08/14/2019	Advertising	850.20	PO200378	BAY AREA NEWS GROUP
08/14/2019	Advertising	(850.20)	JE200483	COST FOR BOREL GYM & CLASSROOM PROJECT
08/14/2019	Advertising	850.20	JE200527	COST FOR BOREL GYM & CLASSROOM PROJECT
08/14/2019	Advertising	(850.20)	JE200079	PO200378 BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO EACH PRO
08/14/2019	Advertising	(850.20)	JE200210	PO200378 BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO EACH PRO
08/14/2019	Advertising	850.20	JE200482	PO200378 BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO EACH PRO
08/20/2019	Office Supplies	14.77	PO200694	OFFICE DEPOT
08/20/2019	Office Supplies	14.70	PO200694	OFFICE DEPOT
08/21/2019	Office Supplies	142.25	JE200081	CHARTER SQUARE DRAFT EIR LETTER
08/21/2019	Office Supplies	51.59	JE200201	DISTRICTWIDE
08/21/2019	Office Supplies	122.72	PO200695	HOME DEPOT
08/21/2019	Office Supplies	51.59	JE200081	MEAS. L ADMIN
08/21/2019	Office Supplies	(122.72)	JE200201	PO200695 HOME DEPOT NEEDS TO BE CHARGED TO EACH SCHOOL SITE
08/21/2019	Office Supplies	(122.71)	JE200081	PO200695 HOME DEPOT SHOULD BE CHARGED TO EACH PROJECT
08/28/2019	Printing/Reprographics	510.63	PO200927	ARC DOCUMENT SOLUTIONS LLC
08/28/2019	Printing/Reprographics	465.41	PO200927	ARC DOCUMENT SOLUTIONS LLC
08/30/2019	Administrative Costs (Salaries)	3,603.82	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	710.71	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	225.09	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	52.65	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	255.71	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	1.82	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	87.63	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	90.10	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	24.00	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	15.00	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	4,204.47	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	829.16	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	262.61	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	61.42	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	298.32	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	2.12	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	102.23	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	105.11	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	28.00	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	17.50	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	(8,408.93)	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	(1,658.32)	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	(525.22)	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	(122.83)	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	(596.63)	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30

MEASURE X PROGRAM EXPENDITURE DATA

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

MEASURE X PROGRAM EXPENDITURE DATA

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

MEASURE X PROGRAM EXPENDITURE DATA

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

MEASURE X PROGRAM EXPENDITURE DATA

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
11/27/2019	Administrative Costs (Salaries)	9.77	PYB112719	PAYROLL 11/27/2019 (BENEFITS)
11/27/2019	Administrative Costs (Salaries)	137.51	PYB112719	PAYROLL 11/27/2019 (BENEFITS)
11/27/2019	Administrative Costs (Salaries)	471.31	PYB112719	PAYROLL 11/27/2019 (BENEFITS)
11/27/2019	Administrative Costs (Salaries)	152.08	PYB112719	PAYROLL 11/27/2019 (BENEFITS)
11/27/2019	Administrative Costs (Salaries)	508.37	PYB112719	PAYROLL 11/27/2019 (BENEFITS)
11/27/2019	Office Supplies	17.50	IFT201224	LETTER TO BOREL NEIGHBORS
11/27/2019	Printing/Reprographics	17.50	IFT201225	BUSINESS CARD - B PRICE
11/27/2019	Printing/Reprographics	12.75	IFT201225	CBOC BINDER TABS
12/03/2019	Fuel	116.96	PO200430	FLYERS ENERGY LLC
12/06/2019	Fuel	604.01	PO201073	SAN MATEO UNION HIGH SCHL DIST
12/10/2019	Administrative Costs (Salaries)	800.80	PO201236	BUSSELLE, TISH
12/10/2019	Administrative Costs (Salaries)	800.80	PO201236	BUSSELLE, TISH
12/10/2019	Administrative Costs (Salaries)	3,203.20	PO201236	BUSSELLE, TISH
12/10/2019	Administrative Costs (Salaries)	800.80	PO201236	TISH BUSSELLE
12/13/2019	Office Supplies	521.67	IFT201363	LETTER SEND TO NEIGHBORS NEW SCHOOL
12/13/2019	Printing/Reprographics	12.50	IFT201364	BUSINESS CARD - J CADIZ
12/17/2019	Advertising	118.81	PO200378	BAY AREA NEWS GROUP
12/18/2019	Office Supplies	36.22	PO200695	HOME DEPOT
12/20/2019	Administrative Costs (Salaries)	3,603.82	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	51.15	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	254.13	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	1.75	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	84.14	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	90.10	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	-120.00	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	15.00	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	4,204.47	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	59.67	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	296.48	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	2.03	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	98.18	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	105.11	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	(140.00)	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	17.50	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	(8,408.93)	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	(119.33)	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	(592.96)	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	(4.06)	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	(196.35)	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	(210.22)	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	280.00	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	(35.00)	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	20,334.93	PY122019	PAYROLL 12/20/2019
12/20/2019	Administrative Costs (Salaries)	6,083.14	PY122019	PAYROLL 12/20/2019
12/20/2019	Administrative Costs (Salaries)	(280.00)	PY122019	PAYROLL 12/20/2019
12/20/2019	Administrative Costs (Salaries)	82.50	PY122019	PAYROLL 12/20/2019
12/20/2019	Administrative Costs (Salaries)	1,199.66	PYB122019	PAYROLL 12/20/2019 (BENEFITS)
12/20/2019	Administrative Costs (Salaries)	929.04	PYB122019	PAYROLL 12/20/2019 (BENEFITS)
12/20/2019	Administrative Costs (Salaries)	353.88	PYB122019	PAYROLL 12/20/2019 (BENEFITS)
12/20/2019	Administrative Costs (Salaries)	82.77	PYB122019	PAYROLL 12/20/2019 (BENEFITS)
12/20/2019	Administrative Costs (Salaries)	383.45	PYB122019	PAYROLL 12/20/2019 (BENEFITS)
12/20/2019	Administrative Costs (Salaries)	283.24	PYB122019	PAYROLL 12/20/2019 (BENEFITS)
12/20/2019	Administrative Costs (Salaries)	1,265.25	PYB122019	PAYROLL 12/20/2019 (BENEFITS)
12/20/2019	Administrative Costs (Salaries)	1,645.58	PYB122019	PAYROLL 12/20/2019 (BENEFITS)
12/20/2019	Administrative Costs (Salaries)	2.86	PYB122019	PAYROLL 12/20/2019 (BENEFITS)
12/20/2019	Administrative Costs (Salaries)	9.56	PYB122019	PAYROLL 12/20/2019 (BENEFITS)
12/20/2019	Administrative Costs (Salaries)	137.76	PYB122019	PAYROLL 12/20/2019 (BENEFITS)
12/20/2019	Administrative Costs (Salaries)	461.36	PYB122019	PAYROLL 12/20/2019 (BENEFITS)
12/20/2019	Administrative Costs (Salaries)	152.08	PYB122019	PAYROLL 12/20/2019 (BENEFITS)
12/20/2019	Administrative Costs (Salaries)	508.37	PYB122019	PAYROLL 12/20/2019 (BENEFITS)
01/02/2020	Legal Fees	(256.50)	IFT201454	PO200809 ORBACH HUFF SUAREZ & HEBNDERSON LEGAL ADVISE FEES SH
01/02/2020	Office Supplies	(36.22)	IFT201448	PO200695 HOME DEPOT SHOULD BE CHARGED TO EACH PROJECT
01/10/2020	Administrative Costs (Salaries)	783.75	PO201236	BUSSELLE, TISH
01/10/2020	Administrative Costs (Salaries)	783.75	PO201236	BUSSELLE, TISH
01/10/2020	Administrative Costs (Salaries)	3,135.00	PO201236	BUSSELLE, TISH
01/10/2020	Administrative Costs (Salaries)	783.75	PO201236	TISH BUSSELLE
01/10/2020	Office Supplies	9.11	PO200694	OFFICE DEPOT
01/10/2020	Office Supplies	12.56	PO200694	OFFICE DEPOT
01/10/2020	Printing/Reprographics	50.57	PO200927	ARC DOCUMENT SOLUTIONS LLC
01/14/2020	Fuel	98.18	PO200430	FLYERS ENERGY LLC
01/14/2020	Fuel	79.69	PO201073	SAN MATEO UNION HIGH SCHL DIST
01/17/2020	Fuel	27.80	PO200430	FLYERS ENERGY LLC
01/17/2020	Office Supplies	112.75	PO202138	GRAINGER
01/22/2020	Administrative Costs (Salaries)	467.50	PO201236	BUSSELLE, TISH

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Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
01/22/2020	Administrative Costs (Salaries)	467.50	PO201236	BUSSELLE, TISH
01/22/2020	Administrative Costs (Salaries)	1,870.00	PO201236	BUSSELLE, TISH
01/22/2020	Administrative Costs (Salaries)	467.50	PO201236	TISH BUSSELLE
01/28/2020	Fuel	56.72	PO200430	FLYERS ENERGY LLC
01/28/2020	Legal Fees	627.00	PO200809	ORBACH HUFF SUAREZ & HENDERSON
01/31/2020	Administrative Costs (Salaries)	3,540.15	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	698.15	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	219.66	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	51.38	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	302.43	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	1.78	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	85.51	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	88.50	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	15.00	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	4,130.18	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	814.51	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	256.27	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	59.93	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	352.83	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	2.06	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	99.76	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	103.26	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	17.50	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	(8,260.36)	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	(1,629.02)	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	(512.53)	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	(119.86)	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	(705.66)	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	(4.12)	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	(199.51)	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	(206.51)	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	(35.00)	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	20,186.36	PY013120	PAYROLL 01/31/2020
01/31/2020	Administrative Costs (Salaries)	6,083.14	PY013120	PAYROLL 01/31/2020
01/31/2020	Administrative Costs (Salaries)	82.50	PY013120	PAYROLL 01/31/2020
01/31/2020	Administrative Costs (Salaries)	1,199.66	PYB013120	PAYROLL 01/31/2020 (BENEFITS)
01/31/2020	Administrative Costs (Salaries)	3,980.95	PYB013120	PAYROLL 01/31/2020 (BENEFITS)
01/31/2020	Administrative Costs (Salaries)	353.88	PYB013120	PAYROLL 01/31/2020 (BENEFITS)
01/31/2020	Administrative Costs (Salaries)	82.77	PYB013120	PAYROLL 01/31/2020 (BENEFITS)
01/31/2020	Administrative Costs (Salaries)	1,193.31	PYB013120	PAYROLL 01/31/2020 (BENEFITS)
01/31/2020	Administrative Costs (Salaries)	279.08	PYB013120	PAYROLL 01/31/2020 (BENEFITS)
01/31/2020	Administrative Costs (Salaries)	1,265.25	PYB013120	PAYROLL 01/31/2020 (BENEFITS)
01/31/2020	Administrative Costs (Salaries)	1,758.28	PYB013120	PAYROLL 01/31/2020 (BENEFITS)
01/31/2020	Administrative Costs (Salaries)	2.86	PYB013120	PAYROLL 01/31/2020 (BENEFITS)
01/31/2020	Administrative Costs (Salaries)	9.62	PYB013120	PAYROLL 01/31/2020 (BENEFITS)
01/31/2020	Administrative Costs (Salaries)	137.76	PYB013120	PAYROLL 01/31/2020 (BENEFITS)
01/31/2020	Administrative Costs (Salaries)	464.52	PYB013120	PAYROLL 01/31/2020 (BENEFITS)
01/31/2020	Administrative Costs (Salaries)	152.08	PYB013120	PAYROLL 01/31/2020 (BENEFITS)
01/31/2020	Administrative Costs (Salaries)	504.66	PYB013120	PAYROLL 01/31/2020 (BENEFITS)
01/31/2020	Office Supplies	59.68	JE200729	GOLDEN STATE OVERNIGHT DELIVERY
02/12/2020	Office Supplies	72.20	PO200695	HOME DEPOT
02/14/2020	Fuel	75.14	PO200430	FLYERS ENERGY LLC
02/20/2020	Printing/Reprographics	50.57	PO200927	ARC DOCUMENT SOLUTIONS LLC
02/27/2020	Administrative Costs (Salaries)	(1,993.20)	IFT202168	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES TO NEW ALLOCATION
02/27/2020	Administrative Costs (Salaries)	(1,993.20)	IFT202168	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES TO NEW ALLOCATION
02/27/2020	Administrative Costs (Salaries)	(15,945.60)	IFT202168	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES TO NEW ALLO
02/27/2020	Administrative Costs (Salaries)	15,945.60	IFT202168	TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES TO NEW ALLOCATION PO201236
02/27/2020	Software	-1,993.20	IFT202168	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES TO NEW ALLOCATION
02/28/2020	Administrative Costs (Salaries)	3,635.65	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	716.99	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	225.58	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	52.76	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	278.28	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	1.82	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	87.81	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	90.89	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	15.00	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	4,241.61	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	836.49	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	263.18	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	61.55	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30

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Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
02/28/2020	Administrative Costs (Salaries)	324.66	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	2.12	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	102.45	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	106.04	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	17.50	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	(8,483.21)	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	(1,672.97)	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	(526.35)	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	(123.09)	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	(649.31)	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	(4.24)	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	(204.90)	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	(212.08)	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	(35.00)	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	20,409.21	PY022820	PAYROLL 02/28/2020
02/28/2020	Administrative Costs (Salaries)	6,083.14	PY022820	PAYROLL 02/28/2020
02/28/2020	Administrative Costs (Salaries)	91.20	PY022820	PAYROLL 02/28/2020
02/28/2020	Administrative Costs (Salaries)	82.50	PY022820	PAYROLL 02/28/2020
02/28/2020	Administrative Costs (Salaries)	1,199.66	PYB022820	PAYROLL 02/28/2020 (BENEFITS)
02/28/2020	Administrative Costs (Salaries)	4,024.90	PYB022820	PAYROLL 02/28/2020 (BENEFITS)
02/28/2020	Administrative Costs (Salaries)	359.54	PYB022820	PAYROLL 02/28/2020 (BENEFITS)
02/28/2020	Administrative Costs (Salaries)	84.09	PYB022820	PAYROLL 02/28/2020 (BENEFITS)
02/28/2020	Administrative Costs (Salaries)	1,207.13	PYB022820	PAYROLL 02/28/2020 (BENEFITS)
02/28/2020	Administrative Costs (Salaries)	282.31	PYB022820	PAYROLL 02/28/2020 (BENEFITS)
02/28/2020	Administrative Costs (Salaries)	1,265.25	PYB022820	PAYROLL 02/28/2020 (BENEFITS)
02/28/2020	Administrative Costs (Salaries)	1,701.93	PYB022820	PAYROLL 02/28/2020 (BENEFITS)
02/28/2020	Administrative Costs (Salaries)	2.90	PYB022820	PAYROLL 02/28/2020 (BENEFITS)
02/28/2020	Administrative Costs (Salaries)	9.74	PYB022820	PAYROLL 02/28/2020 (BENEFITS)
02/28/2020	Administrative Costs (Salaries)	139.96	PYB022820	PAYROLL 02/28/2020 (BENEFITS)
02/28/2020	Administrative Costs (Salaries)	469.91	PYB022820	PAYROLL 02/28/2020 (BENEFITS)
02/28/2020	Administrative Costs (Salaries)	152.08	PYB022820	PAYROLL 02/28/2020 (BENEFITS)
02/28/2020	Administrative Costs (Salaries)	510.23	PYB022820	PAYROLL 02/28/2020 (BENEFITS)
03/03/2020	Fuel	51.51	PO200430	FLYERS ENERGY LLC
03/06/2020	Fuel	84.64	PO201073	SAN MATEO UNION HIGH SCHL DIST
03/06/2020	Legal Fees	171.00	PO200809	ORBACH HUFF SUAREZ & HENDERSON
03/06/2020	Office Supplies	49.78	PO200694	OFFICE DEPOT
03/06/2020	Software	8,550.00	PO202581	CALIFORNIA FINANCIAL SERVICES (Financial Software)
03/10/2020	Software	8,550.00	PO202581	CALIFORNIA FINANCIAL SERVICES (Financial Software)
03/13/2020	Fuel	40.96	PO200430	FLYERS ENERGY LLC
03/13/2020	Software	9,777.41	PO201008	PROCORE TECHNOLOGIES INC
03/13/2020	Software	9,777.41	PO201008	PROCORE TECHNOLOGIES INC
03/13/2020	Software	9,777.41	PO201008	PROCORE TECHNOLOGIES INC
03/17/2020	Office Supplies	12.58	PO200695	HOME DEPOT
03/17/2020	Software	135.00	PO202586	BOX INC
03/17/2020	Software	135.00	PO202586	BOX INC
03/17/2020	Software	135.00	PO202586	BOX INC
03/17/2020	Software	135.00	PO202586	BOX INC
03/17/2020	Software	135.00	PO202586	BOX INC
03/20/2020	Administrative Costs (Salaries)	1,369.50	PO201236	BUSSELLE, TISH
03/20/2020	Administrative Costs (Salaries)	1,369.50	PO201236	BUSSELLE, TISH
03/20/2020	Administrative Costs (Salaries)	5,478.00	PO201236	BUSSELLE, TISH
03/20/2020	Administrative Costs (Salaries)	1,369.50	PO201236	TISH BUSSELLE
03/23/2020	Administrative Costs (Salaries)	(306.35)	IFT202537	CADIZ, JOSE-NOEL PERS ER PEPRA LIMIT 2019
03/23/2020	Administrative Costs (Salaries)	(856.27)	IFT202540	SANDERS, KEVIN PERS ER PEPRA LIMIT 2019
03/23/2020	Administrative Costs (Salaries)	(215.72)	IFT202538	SHERRILL, MARK PERS ER PEPRA 2019 LIMIT
03/31/2020	Administrative Costs (Salaries)	0.93	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30
03/31/2020	Administrative Costs (Salaries)	0.22	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30
03/31/2020	Administrative Costs (Salaries)	0.01	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30
03/31/2020	Administrative Costs (Salaries)	0.36	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30
03/31/2020	Administrative Costs (Salaries)	15.00	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30
03/31/2020	Administrative Costs (Salaries)	1.08	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30
03/31/2020	Administrative Costs (Salaries)	0.25	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30
03/31/2020	Administrative Costs (Salaries)	0.42	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30
03/31/2020	Administrative Costs (Salaries)	17.50	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30
03/31/2020	Administrative Costs (Salaries)	(2.16)	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30
03/31/2020	Administrative Costs (Salaries)	(0.50)	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30
03/31/2020	Administrative Costs (Salaries)	(0.01)	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30
03/31/2020	Administrative Costs (Salaries)	(0.84)	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30
03/31/2020	Administrative Costs (Salaries)	(35.00)	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30
03/31/2020	Administrative Costs (Salaries)	21.28	IFT202541	KRISTAL, ALEXANDER LIFE INS EXCESS
03/31/2020	Administrative Costs (Salaries)	3,603.83	PY033120	PAYROLL 03/31/2020
03/31/2020	Administrative Costs (Salaries)	4,204.46	PY033120	PAYROLL 03/31/2020
03/31/2020	Administrative Costs (Salaries)	11,926.00	PY033120	PAYROLL 03/31/2020
03/31/2020	Administrative Costs (Salaries)	6,083.14	PY033120	PAYROLL 03/31/2020

MEASURE X PROGRAM EXPENDITURE DATA

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
03/31/2020	Administrative Costs (Salaries)	136.80	PY033120	PAYROLL 03/31/2020
03/31/2020	Administrative Costs (Salaries)	82.50	PY033120	PAYROLL 03/31/2020
03/31/2020	Administrative Costs (Salaries)	710.71	PYB033120	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	222.68	PYB033120	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	52.08	PYB033120	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	278.29	PYB033120	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	1.79	PYB033120	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	86.68	PYB033120	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	90.10	PYB033120	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	829.16	PYB033120	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	259.79	PYB033120	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	60.76	PYB033120	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	324.65	PYB033120	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	2.10	PYB033120	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	101.13	PYB033120	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	105.11	PYB033120	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	1,199.66	PYB033120	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	2,351.93	PYB033120	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	362.36	PYB033120	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	84.76	PYB033120	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	682.94	PYB033120	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	159.72	PYB033120	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	1,265.25	PYB033120	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	1,052.62	PYB033120	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	2.94	PYB033120	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	5.51	PYB033120	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	141.06	PYB033120	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	265.85	PYB033120	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	152.08	PYB033120	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	298.15	PYB033120	PAYROLL 03/31/2020 (BENEFITS)
04/08/2020	Fuel	68.42	PO200430	FLYERS ENERGY LLC
04/08/2020	Fuel	602.73	PO201073	SAN MATEO UNION HIGH SCHL DIST
04/21/2020	Fuel	109.78	PO200430	FLYERS ENERGY LLC
04/28/2020	Advertising	459.98	PO200378	BAY AREA NEWS GROUP
04/28/2020	Printing/Reprographics	120.09	PO200927	ARC DOCUMENT SOLUTIONS LLC
04/28/2020	Software	8,550.00	PO202581	CALIFORNIA FINANCIAL SERVICES (Financial Software)
04/30/2020	Administrative Costs (Salaries)	3,603.83	PY043020	PAYROLL 04/30/2020
04/30/2020	Administrative Costs (Salaries)	15.00	PY043020	PAYROLL 04/30/2020
04/30/2020	Administrative Costs (Salaries)	4,204.46	PY043020	PAYROLL 04/30/2020
04/30/2020	Administrative Costs (Salaries)	17.50	PY043020	PAYROLL 04/30/2020
04/30/2020	Administrative Costs (Salaries)	11,926.00	PY043020	PAYROLL 04/30/2020
04/30/2020	Administrative Costs (Salaries)	4,328.59	PY043020	PAYROLL 04/30/2020
04/30/2020	Administrative Costs (Salaries)	154.85	PY043020	PAYROLL 04/30/2020
04/30/2020	Administrative Costs (Salaries)	47.50	PY043020	PAYROLL 04/30/2020
04/30/2020	Administrative Costs (Salaries)	710.71	PYB043020	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	223.61	PYB043020	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	52.30	PYB043020	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	278.29	PYB043020	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	1.79	PYB043020	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	87.04	PYB043020	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	90.10	PYB043020	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	829.16	PYB043020	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	260.87	PYB043020	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	61.01	PYB043020	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	324.65	PYB043020	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	2.11	PYB043020	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	101.55	PYB043020	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	105.11	PYB043020	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	853.64	PYB043020	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	2,351.93	PYB043020	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	255.62	PYB043020	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	59.78	PYB043020	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	680.78	PYB043020	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	159.22	PYB043020	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	1,265.25	PYB043020	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	1,052.62	PYB043020	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	2.06	PYB043020	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	5.50	PYB043020	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	99.51	PYB043020	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	265.01	PYB043020	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	108.22	PYB043020	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	298.15	PYB043020	PAYROLL 04/30/2020 (BENEFITS)
05/12/2020	Printing/Reprographics	91.50	PO200927	ARC DOCUMENT SOLUTIONS LLC
05/19/2020	Fuel	57.50	PO200430	FLYERS ENERGY LLC

MEASURE X PROGRAM EXPENDITURE DATA

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
05/19/2020	Fuel	200.00	PO201073	SAN MATEO UNION HIGH SCHL DIST
05/19/2020	Office Supplies	69.49	PO200377	FASTSIGNS
05/19/2020	Office Supplies	73.98	PO202715	KELLY-MOORE PAINT COMPANY INC
05/19/2020	Office Supplies	16.99	PO202714	KELLY-MOORE PAINT COMPANY INC
05/27/2020	Audit Expenses	3,000.00	PO202666	CHAVAN & ASSOCIATES LLP
05/29/2020	Administrative Costs (Salaries)	3,603.83	PY052920	PAYROLL 05/29/2020
05/29/2020	Administrative Costs (Salaries)	15.00	PY052920	PAYROLL 05/29/2020
05/29/2020	Administrative Costs (Salaries)	4,204.46	PY052920	PAYROLL 05/29/2020
05/29/2020	Administrative Costs (Salaries)	17.50	PY052920	PAYROLL 05/29/2020
05/29/2020	Administrative Costs (Salaries)	11,926.00	PY052920	PAYROLL 05/29/2020
05/29/2020	Administrative Costs (Salaries)	4,144.78	PY052920	PAYROLL 05/29/2020
05/29/2020	Administrative Costs (Salaries)	164.35	PY052920	PAYROLL 05/29/2020
05/29/2020	Administrative Costs (Salaries)	47.50	PY052920	PAYROLL 05/29/2020
05/29/2020	Administrative Costs (Salaries)	710.71	PYB052920	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	223.61	PYB052920	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	52.30	PYB052920	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	278.29	PYB052920	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	1.79	PYB052920	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	87.04	PYB052920	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	90.10	PYB052920	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	829.16	PYB052920	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	260.87	PYB052920	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	61.01	PYB052920	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	324.65	PYB052920	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	2.11	PYB052920	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	101.55	PYB052920	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	105.11	PYB052920	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	817.39	PYB052920	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	2,351.93	PYB052920	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	245.23	PYB052920	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	57.34	PYB052920	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	680.78	PYB052920	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	159.22	PYB052920	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	1,265.25	PYB052920	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	1,052.62	PYB052920	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	1.97	PYB052920	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	5.50	PYB052920	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	95.46	PYB052920	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	265.01	PYB052920	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	103.62	PYB052920	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	298.15	PYB052920	PAYROLL 05/29/2020 (BENEFITS)
06/01/2020	Printing/Reprographics	76.47	JE191434	ARC DOCUMENT SHOULD BE CHARGED TO ABBOTT PO 192002
06/01/2020	Printing/Reprographics	63.50	IFT203441	NOTICE REOPENING OF CONSTR TO NEIGHBOR
06/01/2020	Printing/Reprographics	23.50	IFT203441	NOTICE REOPENING OF CONSTR TO NEIGHBOR
06/01/2020	Printing/Reprographics	15.50	IFT203441	NOTICE REOPENING OF CONSTR TO NEIGHBOR
06/01/2020	Printing/Reprographics	89.00	IFT203441	NOTICE REOPENING OF CONSTR TO NEIGHBOR
06/01/2020	Printing/Reprographics	2.82	IFT203442	NOTICE REOPENING OF CONSTR TO NEIGHBOR
06/01/2020	Printing/Reprographics	1.86	IFT203442	NOTICE REOPENING OF CONSTR TO NEIGHBOR
06/01/2020	Printing/Reprographics	10.68	IFT203442	NOTICE REOPENING OF CONSTR TO NEIGHBOR
06/02/2020	Administrative Costs (Salaries)	1,498.75	PO201236	BUSSELLE, TISH
06/02/2020	Administrative Costs (Salaries)	1,498.75	PO201236	BUSSELLE, TISH
06/02/2020	Administrative Costs (Salaries)	5,995.00	PO201236	BUSSELLE, TISH
06/02/2020	Administrative Costs (Salaries)	1,498.75	PO201236	TISH BUSSELLE
06/16/2020	Printing/Reprographics	165.64	PO200927	ARC DOCUMENT SOLUTIONS LLC
06/18/2020	Advertising	874.18	PO200378	BAY AREA NEWS GROUP
06/18/2020	Fuel	52.49	PO200430	FLYERS ENERGY LLC
06/18/2020	Legal Fees	798.00	PO200809	ORBACH HUFF SUAREZ & HENDERSON
06/25/2020	Administrative Costs (Salaries)	248.88	PO201236	BUSSELLE, TISH
06/25/2020	Administrative Costs (Salaries)	1,017.50	PO201236	BUSSELLE, TISH
06/25/2020	Administrative Costs (Salaries)	1,017.50	PO201236	BUSSELLE, TISH
06/25/2020	Administrative Costs (Salaries)	248.88	PO201236	BUSSELLE, TISH
06/25/2020	Administrative Costs (Salaries)	4,070.00	PO201236	BUSSELLE, TISH
06/25/2020	Administrative Costs (Salaries)	1,991.00	PO201236	BUSSELLE, TISH
06/25/2020	Administrative Costs (Salaries)	1,017.50	PO201236	TISH BUSSELLE
06/25/2020	Administrative Costs (Salaries)	248.88	PO201236	TISH BUSSELLE
06/25/2020	Fuel	15.00	IFT203561	CADIZ, J PTYCSH=GAS/KEVIN-BOB'S AUTOMOTIVE
06/25/2020	Fuel	5.00	IFT203561	CADIZ, J PTYCSH=GAS/KEVIN-SHELL
06/25/2020	Office Supplies	4.80	IFT203561	CADIZ, J PTYCSH=BATTERIES/BOB-CVS
06/25/2020	Office Supplies	7.64	IFT203561	CADIZ, J PTYCSH=BATTERIES/POST ITS-MARK S.-CVS
06/25/2020	Office Supplies	21.89	IFT203561	CADIZ, J PTYCSH=BINDERS/BOC-OFFICE DEPOT
06/25/2020	Office Supplies	10.95	IFT203561	CADIZ, J PTYCSH=KEYS/BOREL MODULAR-SM LOCKS WORKS
06/30/2020	Administrative Costs (Salaries)	431.75	EP200094	BUSSELLE, TISH
06/30/2020	Administrative Costs (Salaries)	954.25	PO201236	BUSSELLE, TISH
06/30/2020	Administrative Costs (Salaries)	954.25	PO201236	BUSSELLE, TISH

MEASURE X PROGRAM EXPENDITURE DATA

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
06/30/2020	Administrative Costs (Salaries)	431.75	EP200094	BUSSELLE, TISH
06/30/2020	Administrative Costs (Salaries)	3,817.00	PO201236	BUSSELLE, TISH
06/30/2020	Administrative Costs (Salaries)	3,454.00	EP200094	BUSSELLE, TISH
06/30/2020	Administrative Costs (Salaries)	3,603.83	PY063020	PAYROLL 06/30/2020
06/30/2020	Administrative Costs (Salaries)	15.00	PY063020	PAYROLL 06/30/2020
06/30/2020	Administrative Costs (Salaries)	4,204.46	PY063020	PAYROLL 06/30/2020
06/30/2020	Administrative Costs (Salaries)	17.50	PY063020	PAYROLL 06/30/2020
06/30/2020	Administrative Costs (Salaries)	11,926.00	PY063020	PAYROLL 06/30/2020
06/30/2020	Administrative Costs (Salaries)	4,211.62	PY063020	PAYROLL 06/30/2020
06/30/2020	Administrative Costs (Salaries)	152.00	PY063020	PAYROLL 06/30/2020
06/30/2020	Administrative Costs (Salaries)	47.50	PY063020	PAYROLL 06/30/2020
06/30/2020	Administrative Costs (Salaries)	710.71	PYB063020	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	223.61	PYB063020	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	52.30	PYB063020	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	278.29	PYB063020	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	1.79	PYB063020	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	87.04	PYB063020	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	90.10	PYB063020	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	829.16	PYB063020	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	260.87	PYB063020	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	61.01	PYB063020	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	324.65	PYB063020	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	2.11	PYB063020	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	101.55	PYB063020	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	105.11	PYB063020	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	830.57	PYB063020	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	2,351.93	PYB063020	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	247.27	PYB063020	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	57.83	PYB063020	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	680.78	PYB063020	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	159.22	PYB063020	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	1,265.25	PYB063020	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	1,052.62	PYB063020	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	2.00	PYB063020	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	5.50	PYB063020	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	96.27	PYB063020	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	265.01	PYB063020	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	105.29	PYB063020	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	298.15	PYB063020	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	0.10	PYBL063020	PAYROLL 07/17/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	4.41	PYBL063020	PAYROLL 07/17/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	11.32	PYBL063020	PAYROLL 07/17/2020 (BENEFITS-L)
06/30/2020	Administrative Costs (Salaries)	2.65	PYBL063020	PAYROLL 07/17/2020 (BENEFITS-L)
06/30/2020	Administrative Costs (Salaries)	182.40	PYL063020	PAYROLL 07/17/2020 (LIABILITY)
06/30/2020	Administrative Costs (Salaries)	431.75	EP200094	TISH BUSSELLE
06/30/2020	Administrative Costs (Salaries)	954.25	PO201236	TISH BUSSELLE
06/30/2020	Fuel	54.52	EP200066	FLYERS ENERGY LLC
06/30/2020	Fuel	35.32	EP200136	FLYERS ENERGY LLC
06/30/2020	Fuel	363.78	EP200331	SAN MATEO UNION HIGH SCHL DIST
06/30/2020	Legal Fees	85.50	EP200046	ORBACH HUFF SUAREZ & HENDERSON
06/30/2020	Legal Fees	279.00	PO200809	ORBACH HUFF SUAREZ & HENDERSON
06/30/2020	Office Supplies	56.13	EP200251	HOME DEPOT
06/30/2020	Office Supplies	48.97	EP200252	HOME DEPOT
06/30/2020	Office Supplies	75.52	EP200253	HOME DEPOT
06/30/2020	Printing/Reprographics	173.90	PO200927	ARC DOCUMENT SOLUTIONS LLC
06/30/2020	Printing/Reprographics	660.74	EP200347	ARC DOCUMENT SOLUTIONS LLC
06/30/2020	Printing/Reprographics	150.73	EP200368	ARC DOCUMENT SOLUTIONS LLC
06/30/2020	Software	8,550.00	EP200051	CALIFORNIA FINANCIAL SERVICES (Financial Software)
07/01/2020	Software	10,615.46	JE200073	PO192522 PROCORE TECH CONST MNGT SFTWR 1/7/19-1/6/20
07/01/2020	Software	10,559.59	JE210039	PO201008 PROCORE TECHNOLOGIES 1/7/19-1/6/21
07/01/2020	Software	10,559.59	JE210039	PO201008 PROCORE TECHNOLOGIES 1/7/19-1/6/21
07/01/2020	Software	10,559.59	JE210039	PO201008 PROCORE TECHNOLOGIES 1/7/19-1/6/21
07/01/2020	Software	225.00	JE210039	PO202586 BOX INC 2/18/20-2/17/21
07/01/2020	Software	225.00	JE210039	PO202586 BOX INC 2/18/20-2/17/21
07/01/2020	Software	225.00	JE210039	PO202586 BOX INC 2/18/20-2/17/21
07/01/2020	Software	225.00	JE210039	PO202586 BOX INC 2/18/20-2/17/21
07/31/2020	Administrative Costs (Salaries)	3,603.83	PY073120	PAYROLL 07/31/2020
07/31/2020	Administrative Costs (Salaries)	15.00	PY073120	PAYROLL 07/31/2020
07/31/2020	Administrative Costs (Salaries)	4,204.46	PY073120	PAYROLL 07/31/2020
07/31/2020	Administrative Costs (Salaries)	17.50	PY073120	PAYROLL 07/31/2020
07/31/2020	Administrative Costs (Salaries)	11,999.12	PY073120	PAYROLL 07/31/2020
07/31/2020	Administrative Costs (Salaries)	6,414.21	PY073120	PAYROLL 07/31/2020
07/31/2020	Administrative Costs (Salaries)	47.50	PY073120	PAYROLL 07/31/2020

MEASURE X PROGRAM EXPENDITURE DATA

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
07/31/2020	Administrative Costs (Salaries)	746.00	PYB073120	PAYROLL 07/31/2020 (BENEFITS)
07/31/2020	Administrative Costs (Salaries)	223.61	PYB073120	PAYROLL 07/31/2020 (BENEFITS)
07/31/2020	Administrative Costs (Salaries)	52.30	PYB073120	PAYROLL 07/31/2020 (BENEFITS)
07/31/2020	Administrative Costs (Salaries)	278.29	PYB073120	PAYROLL 07/31/2020 (BENEFITS)
07/31/2020	Administrative Costs (Salaries)	1.79	PYB073120	PAYROLL 07/31/2020 (BENEFITS)
07/31/2020	Administrative Costs (Salaries)	85.87	PYB073120	PAYROLL 07/31/2020 (BENEFITS)
07/31/2020	Administrative Costs (Salaries)	90.10	PYB073120	PAYROLL 07/31/2020 (BENEFITS)
07/31/2020	Administrative Costs (Salaries)	870.32	PYB073120	PAYROLL 07/31/2020 (BENEFITS)
07/31/2020	Administrative Costs (Salaries)	260.87	PYB073120	PAYROLL 07/31/2020 (BENEFITS)
07/31/2020	Administrative Costs (Salaries)	61.01	PYB073120	PAYROLL 07/31/2020 (BENEFITS)
07/31/2020	Administrative Costs (Salaries)	324.65	PYB073120	PAYROLL 07/31/2020 (BENEFITS)
07/31/2020	Administrative Costs (Salaries)	2.11	PYB073120	PAYROLL 07/31/2020 (BENEFITS)
07/31/2020	Administrative Costs (Salaries)	100.21	PYB073120	PAYROLL 07/31/2020 (BENEFITS)
07/31/2020	Administrative Costs (Salaries)	105.11	PYB073120	PAYROLL 07/31/2020 (BENEFITS)
07/31/2020	Administrative Costs (Salaries)	1,327.74	PYB073120	PAYROLL 07/31/2020 (BENEFITS)
07/31/2020	Administrative Costs (Salaries)	2,483.83	PYB073120	PAYROLL 07/31/2020 (BENEFITS)
07/31/2020	Administrative Costs (Salaries)	374.40	PYB073120	PAYROLL 07/31/2020 (BENEFITS)
07/31/2020	Administrative Costs (Salaries)	87.57	PYB073120	PAYROLL 07/31/2020 (BENEFITS)
07/31/2020	Administrative Costs (Salaries)	685.31	PYB073120	PAYROLL 07/31/2020 (BENEFITS)
07/31/2020	Administrative Costs (Salaries)	160.28	PYB073120	PAYROLL 07/31/2020 (BENEFITS)
07/31/2020	Administrative Costs (Salaries)	1,265.24	PYB073120	PAYROLL 07/31/2020 (BENEFITS)
07/31/2020	Administrative Costs (Salaries)	1,052.61	PYB073120	PAYROLL 07/31/2020 (BENEFITS)
07/31/2020	Administrative Costs (Salaries)	3.03	PYB073120	PAYROLL 07/31/2020 (BENEFITS)
07/31/2020	Administrative Costs (Salaries)	5.54	PYB073120	PAYROLL 07/31/2020 (BENEFITS)
07/31/2020	Administrative Costs (Salaries)	143.81	PYB073120	PAYROLL 07/31/2020 (BENEFITS)
07/31/2020	Administrative Costs (Salaries)	263.22	PYB073120	PAYROLL 07/31/2020 (BENEFITS)
07/31/2020	Administrative Costs (Salaries)	160.36	PYB073120	PAYROLL 07/31/2020 (BENEFITS)
07/31/2020	Administrative Costs (Salaries)	299.97	PYB073120	PAYROLL 07/31/2020 (BENEFITS)
08/11/2020	Fuel	55.29	PO210918	FLYERS ENERGY LLC
08/18/2020	Fuel	76.97	PO210918	FLYERS ENERGY LLC
08/20/2020	Office Supplies	(154.73)	CM210010	HOME DEPOT
08/20/2020	Office Supplies	16.38	PO210563	HOME DEPOT
08/20/2020	Office Supplies	154.73	PO210563	HOME DEPOT
08/20/2020	Office Supplies	12.16	PO210563	HOME DEPOT
08/27/2020	Office Supplies	9.64	PO210940	OFFICE DEPOT
08/27/2020	Office Supplies	9.72	PO210940	OFFICE DEPOT
08/27/2020	Office Supplies	48.80	PO210940	OFFICE DEPOT
08/27/2020	Office Supplies	55.15	PO210940	OFFICE DEPOT
08/31/2020	Administrative Costs (Salaries)	3,603.83	PY083120	PAYROLL 08/31/2020
08/31/2020	Administrative Costs (Salaries)	15.00	PY083120	PAYROLL 08/31/2020
08/31/2020	Administrative Costs (Salaries)	4,204.46	PY083120	PAYROLL 08/31/2020
08/31/2020	Administrative Costs (Salaries)	17.50	PY083120	PAYROLL 08/31/2020
08/31/2020	Administrative Costs (Salaries)	11,999.12	PY083120	PAYROLL 08/31/2020
08/31/2020	Administrative Costs (Salaries)	3,475.64	PY083120	PAYROLL 08/31/2020
08/31/2020	Administrative Costs (Salaries)	157.17	PY083120	PAYROLL 08/31/2020
08/31/2020	Administrative Costs (Salaries)	47.50	PY083120	PAYROLL 08/31/2020
08/31/2020	Administrative Costs (Salaries)	746.00	PYB083120	PAYROLL 08/31/2020 (BENEFITS)
08/31/2020	Administrative Costs (Salaries)	223.61	PYB083120	PAYROLL 08/31/2020 (BENEFITS)
08/31/2020	Administrative Costs (Salaries)	52.30	PYB083120	PAYROLL 08/31/2020 (BENEFITS)
08/31/2020	Administrative Costs (Salaries)	278.29	PYB083120	PAYROLL 08/31/2020 (BENEFITS)
08/31/2020	Administrative Costs (Salaries)	1.79	PYB083120	PAYROLL 08/31/2020 (BENEFITS)
08/31/2020	Administrative Costs (Salaries)	85.87	PYB083120	PAYROLL 08/31/2020 (BENEFITS)
08/31/2020	Administrative Costs (Salaries)	90.10	PYB083120	PAYROLL 08/31/2020 (BENEFITS)
08/31/2020	Administrative Costs (Salaries)	870.32	PYB083120	PAYROLL 08/31/2020 (BENEFITS)
08/31/2020	Administrative Costs (Salaries)	260.87	PYB083120	PAYROLL 08/31/2020 (BENEFITS)
08/31/2020	Administrative Costs (Salaries)	61.01	PYB083120	PAYROLL 08/31/2020 (BENEFITS)
08/31/2020	Administrative Costs (Salaries)	324.65	PYB083120	PAYROLL 08/31/2020 (BENEFITS)
08/31/2020	Administrative Costs (Salaries)	2.11	PYB083120	PAYROLL 08/31/2020 (BENEFITS)
08/31/2020	Administrative Costs (Salaries)	100.21	PYB083120	PAYROLL 08/31/2020 (BENEFITS)
08/31/2020	Administrative Costs (Salaries)	105.11	PYB083120	PAYROLL 08/31/2020 (BENEFITS)
08/31/2020	Administrative Costs (Salaries)	719.46	PYB083120	PAYROLL 08/31/2020 (BENEFITS)
08/31/2020	Administrative Costs (Salaries)	2,483.83	PYB083120	PAYROLL 08/31/2020 (BENEFITS)
08/31/2020	Administrative Costs (Salaries)	201.96	PYB083120	PAYROLL 08/31/2020 (BENEFITS)
08/31/2020	Administrative Costs (Salaries)	47.24	PYB083120	PAYROLL 08/31/2020 (BENEFITS)
08/31/2020	Administrative Costs (Salaries)	685.31	PYB083120	PAYROLL 08/31/2020 (BENEFITS)
08/31/2020	Administrative Costs (Salaries)	160.28	PYB083120	PAYROLL 08/31/2020 (BENEFITS)
08/31/2020	Administrative Costs (Salaries)	850.00	PYB083120	PAYROLL 08/31/2020 (BENEFITS)
08/31/2020	Administrative Costs (Salaries)	1,052.61	PYB083120	PAYROLL 08/31/2020 (BENEFITS)
08/31/2020	Administrative Costs (Salaries)	1.64	PYB083120	PAYROLL 08/31/2020 (BENEFITS)
08/31/2020	Administrative Costs (Salaries)	5.54	PYB083120	PAYROLL 08/31/2020 (BENEFITS)
08/31/2020	Administrative Costs (Salaries)	77.58	PYB083120	PAYROLL 08/31/2020 (BENEFITS)
08/31/2020	Administrative Costs (Salaries)	263.22	PYB083120	PAYROLL 08/31/2020 (BENEFITS)
08/31/2020	Administrative Costs (Salaries)	86.90	PYB083120	PAYROLL 08/31/2020 (BENEFITS)
08/31/2020	Administrative Costs (Salaries)	299.97	PYB083120	PAYROLL 08/31/2020 (BENEFITS)

MEASURE X PROGRAM EXPENDITURE DATA

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
09/01/2020	Advertising	878.54	PO211069	BAY AREA NEWS GROUP
09/01/2020	Advertising	780.44	PO211069	BAY AREA NEWS GROUP
09/01/2020	Fuel	59.54	PO210918	FLYERS ENERGY LLC
09/09/2020	Legal Fees	276.00	PO210587	ORBACH HUFF SUAREZ & HENDERSON
09/15/2020	Fuel	34.56	PO210918	FLYERS ENERGY LLC
09/29/2020	Fuel	64.89	PO210918	FLYERS ENERGY LLC
09/30/2020	Administrative Costs (Salaries)	675.13	PY093020	PAYROLL 09/30/2020
09/30/2020	Administrative Costs (Salaries)	3,603.83	PY093020	PAYROLL 09/30/2020
09/30/2020	Administrative Costs (Salaries)	1,260.88	PY093020	PAYROLL 09/30/2020
09/30/2020	Administrative Costs (Salaries)	15.00	PY093020	PAYROLL 09/30/2020
09/30/2020	Administrative Costs (Salaries)	1,846.63	PY093020	PAYROLL 09/30/2020
09/30/2020	Administrative Costs (Salaries)	2,521.75	PY093020	PAYROLL 09/30/2020
09/30/2020	Administrative Costs (Salaries)	4,204.46	PY093020	PAYROLL 09/30/2020
09/30/2020	Administrative Costs (Salaries)	2,521.75	PY093020	PAYROLL 09/30/2020
09/30/2020	Administrative Costs (Salaries)	17.50	PY093020	PAYROLL 09/30/2020
09/30/2020	Administrative Costs (Salaries)	11,999.12	PY093020	PAYROLL 09/30/2020
09/30/2020	Administrative Costs (Salaries)	3,282.94	PY093020	PAYROLL 09/30/2020
09/30/2020	Administrative Costs (Salaries)	10,086.98	PY093020	PAYROLL 09/30/2020
09/30/2020	Administrative Costs (Salaries)	164.64	PY093020	PAYROLL 09/30/2020
09/30/2020	Administrative Costs (Salaries)	47.50	PY093020	PAYROLL 09/30/2020
09/30/2020	Administrative Costs (Salaries)	2,521.75	PY093020	PAYROLL 09/30/2020
09/30/2020	Administrative Costs (Salaries)	1,260.88	PY093020	PAYROLL 09/30/2020
09/30/2020	Administrative Costs (Salaries)	2,521.75	PY093020	PAYROLL 09/30/2020
09/30/2020	Administrative Costs (Salaries)	9.79	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	0.34	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	16.08	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	746.00	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	18.28	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	223.61	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	52.30	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	278.29	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	0.63	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	1.79	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	30.03	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	85.87	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	90.10	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	26.77	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	0.92	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	43.98	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	36.57	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	1.27	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	60.06	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	870.32	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	36.57	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	260.87	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	61.01	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	324.65	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	1.27	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	2.11	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	60.06	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	100.21	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	105.11	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	679.57	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	2,483.83	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	190.47	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	190.80	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	685.31	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	160.28	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	850.00	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	1,052.61	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	6.55	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	5.54	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	313.34	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	263.22	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	82.08	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	299.97	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	36.57	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	1.27	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	60.06	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	18.28	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	0.63	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	30.03	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	36.57	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	1.27	PYB093020	PAYROLL 09/30/2020 (BENEFITS)

MEASURE X PROGRAM EXPENDITURE DATA

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
09/30/2020	Administrative Costs (Salaries)	60.06	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
10/06/2020	Printing/Reprographics	343.01	PO210775	ARC DOCUMENT SOLUTIONS LLC
10/13/2020	Legal Fees	30.00	JE210143	DANNIS WOLIVER KELLY- CHG 21 0987 TO 21-9010 PO210620
10/13/2020	Legal Fees	240.00	JE210143	DANNIS WOLIVER KELLY- CHG 21 0987 TO 21-9010 PO210620
10/20/2020	Legal Fees	884.00	PO210587	ORBACH HUFF SUAREZ & HENDERSON
10/20/2020	Printing/Reprographics	592.37	PO210775	ARC DOCUMENT SOLUTIONS LLC
10/22/2020	Advertising	322.64	PO211069	BAY AREA NEWS GROUP
10/22/2020	Fuel	42.91	PO210918	FLYERS ENERGY LLC
10/22/2020	Fuel	1,140.13	PO210917	SAN MATEO UNION HIGH SCHL DIST
10/27/2020	Printing/Reprographics	1,131.33	PO210775	ARC DOCUMENT SOLUTIONS LLC
10/30/2020	Administrative Costs (Salaries)	591.25	PY103020	PAYROLL 10/30/2020
10/30/2020	Administrative Costs (Salaries)	4,036.32	PY103020	PAYROLL 10/30/2020
10/30/2020	Administrative Costs (Salaries)	591.25	PY103020	PAYROLL 10/30/2020
10/30/2020	Administrative Costs (Salaries)	15.00	PY103020	PAYROLL 10/30/2020
10/30/2020	Administrative Costs (Salaries)	591.25	PY103020	PAYROLL 10/30/2020
10/30/2020	Administrative Costs (Salaries)	1,182.50	PY103020	PAYROLL 10/30/2020
10/30/2020	Administrative Costs (Salaries)	4,709.04	PY103020	PAYROLL 10/30/2020
10/30/2020	Administrative Costs (Salaries)	1,182.50	PY103020	PAYROLL 10/30/2020
10/30/2020	Administrative Costs (Salaries)	17.50	PY103020	PAYROLL 10/30/2020
10/30/2020	Administrative Costs (Salaries)	13,439.14	PY103020	PAYROLL 10/30/2020
10/30/2020	Administrative Costs (Salaries)	3,282.94	PY103020	PAYROLL 10/30/2020
10/30/2020	Administrative Costs (Salaries)	4,730.00	PY103020	PAYROLL 10/30/2020
10/30/2020	Administrative Costs (Salaries)	172.48	PY103020	PAYROLL 10/30/2020
10/30/2020	Administrative Costs (Salaries)	47.50	PY103020	PAYROLL 10/30/2020
10/30/2020	Administrative Costs (Salaries)	1,182.50	PY103020	PAYROLL 10/30/2020
10/30/2020	Administrative Costs (Salaries)	591.25	PY103020	PAYROLL 10/30/2020
10/30/2020	Administrative Costs (Salaries)	1,182.50	PY103020	PAYROLL 10/30/2020
10/30/2020	Administrative Costs (Salaries)	8.57	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	0.30	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	14.08	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	835.52	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	8.57	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	250.42	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	58.57	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	278.28	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	0.30	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	2.01	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	14.08	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	96.18	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	100.91	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	8.57	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	0.30	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	14.08	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	17.15	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	0.59	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	28.16	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	974.77	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	17.15	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	292.15	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	68.32	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	324.66	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	0.59	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	2.36	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	28.16	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	112.22	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	117.73	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	679.57	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	1,911.32	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	190.96	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	113.24	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	568.39	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	181.15	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	850.00	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	1,052.61	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	3.90	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	6.25	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	185.99	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	297.52	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	82.08	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	335.98	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	17.15	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	0.59	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	28.16	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	8.57	PYB103020	PAYROLL 10/30/2020 (BENEFITS)

MEASURE X PROGRAM EXPENDITURE DATA

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
10/30/2020	Administrative Costs (Salaries)	0.30	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	14.08	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	17.15	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	0.59	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	28.16	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Office Supplies	622.50	IFT210924	FLYER TO NEIGHBORS
10/30/2020	Printing/Reprographics	36.80	IFT210922	FLYER TO NEIGHBORS
10/30/2020	Printing/Reprographics	230.00	IFT210924	FLYER TO NEIGHBORS
11/19/2020	Fuel	57.37	PO210918	FLYERS ENERGY LLC
11/19/2020	Office Supplies	35.53	PO210563	HOME DEPOT
11/30/2020	Administrative Costs (Salaries)	380.88	PY113020	PAYROLL 11/30/2020
11/30/2020	Administrative Costs (Salaries)	3,711.95	PY113020	PAYROLL 11/30/2020
11/30/2020	Administrative Costs (Salaries)	380.88	PY113020	PAYROLL 11/30/2020
11/30/2020	Administrative Costs (Salaries)	15.00	PY113020	PAYROLL 11/30/2020
11/30/2020	Administrative Costs (Salaries)	380.88	PY113020	PAYROLL 11/30/2020
11/30/2020	Administrative Costs (Salaries)	761.75	PY113020	PAYROLL 11/30/2020
11/30/2020	Administrative Costs (Salaries)	4,330.61	PY113020	PAYROLL 11/30/2020
11/30/2020	Administrative Costs (Salaries)	761.75	PY113020	PAYROLL 11/30/2020
11/30/2020	Administrative Costs (Salaries)	17.50	PY113020	PAYROLL 11/30/2020
11/30/2020	Administrative Costs (Salaries)	12,359.11	PY113020	PAYROLL 11/30/2020
11/30/2020	Administrative Costs (Salaries)	3,282.94	PY113020	PAYROLL 11/30/2020
11/30/2020	Administrative Costs (Salaries)	3,046.98	PY113020	PAYROLL 11/30/2020
11/30/2020	Administrative Costs (Salaries)	172.48	PY113020	PAYROLL 11/30/2020
11/30/2020	Administrative Costs (Salaries)	47.50	PY113020	PAYROLL 11/30/2020
11/30/2020	Administrative Costs (Salaries)	761.75	PY113020	PAYROLL 11/30/2020
11/30/2020	Administrative Costs (Salaries)	380.88	PY113020	PAYROLL 11/30/2020
11/30/2020	Administrative Costs (Salaries)	761.75	PY113020	PAYROLL 11/30/2020
11/30/2020	Administrative Costs (Salaries)	5.52	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	0.19	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	9.07	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	768.38	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	5.52	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	230.31	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	53.87	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	235.68	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	0.19	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	1.85	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	9.07	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	88.45	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	92.80	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	5.52	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	0.19	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	9.07	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	11.05	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	0.38	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	18.14	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	896.44	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	11.05	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	268.69	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	62.84	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	274.96	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	0.38	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	2.17	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	18.14	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	103.21	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	108.27	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	679.57	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	1,757.72	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	193.68	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	89.47	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	467.05	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	165.49	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	788.00	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	908.37	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	3.09	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	5.72	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	146.96	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	271.80	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	82.08	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	308.97	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	11.05	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	0.38	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	18.14	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	5.52	PYB113020	PAYROLL 11/30/2020 (BENEFITS)

MEASURE X PROGRAM EXPENDITURE DATA

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
11/30/2020	Administrative Costs (Salaries)	0.19	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	9.07	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	11.05	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	0.38	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	18.14	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
12/08/2020	Fuel	941.30	PO210917	SAN MATEO UNION HIGH SCHL DIST
12/10/2020	Legal Fees	142.50	PO210587	ORBACH HUFF SUAREZ & HENDERSON
12/15/2020	Office Supplies	4,706.25	PO211234	3 DAY BLINDS CORPORATION
12/18/2020	Administrative Costs (Salaries)	573.38	PY121820	PAYROLL 12/18/2020
12/18/2020	Administrative Costs (Salaries)	3,711.95	PY121820	PAYROLL 12/18/2020
12/18/2020	Administrative Costs (Salaries)	573.38	PY121820	PAYROLL 12/18/2020
12/18/2020	Administrative Costs (Salaries)	15.00	PY121820	PAYROLL 12/18/2020
12/18/2020	Administrative Costs (Salaries)	573.38	PY121820	PAYROLL 12/18/2020
12/18/2020	Administrative Costs (Salaries)	1,146.75	PY121820	PAYROLL 12/18/2020
12/18/2020	Administrative Costs (Salaries)	4,330.61	PY121820	PAYROLL 12/18/2020
12/18/2020	Administrative Costs (Salaries)	1,146.75	PY121820	PAYROLL 12/18/2020
12/18/2020	Administrative Costs (Salaries)	17.50	PY121820	PAYROLL 12/18/2020
12/18/2020	Administrative Costs (Salaries)	12,359.11	PY121820	PAYROLL 12/18/2020
12/18/2020	Administrative Costs (Salaries)	3,282.94	PY121820	PAYROLL 12/18/2020
12/18/2020	Administrative Costs (Salaries)	4,586.98	PY121820	PAYROLL 12/18/2020
12/18/2020	Administrative Costs (Salaries)	141.12	PY121820	PAYROLL 12/18/2020
12/18/2020	Administrative Costs (Salaries)	47.50	PY121820	PAYROLL 12/18/2020
12/18/2020	Administrative Costs (Salaries)	1,146.75	PY121820	PAYROLL 12/18/2020
12/18/2020	Administrative Costs (Salaries)	573.38	PY121820	PAYROLL 12/18/2020
12/18/2020	Administrative Costs (Salaries)	1,146.75	PY121820	PAYROLL 12/18/2020
12/18/2020	Administrative Costs (Salaries)	8.31	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	0.29	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	13.65	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	8.31	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	70.02	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	54.44	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	289.69	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	0.29	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	1.85	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	13.65	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	88.45	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	92.80	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	8.31	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	0.29	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	13.65	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	16.63	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	0.57	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	27.31	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	16.63	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	81.69	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	63.53	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	337.98	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	0.57	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	2.17	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	27.31	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	103.21	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	108.27	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	679.57	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	1,004.41	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	189.05	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	110.73	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	467.04	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	169.47	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	850.00	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	1,056.70	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	3.82	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	5.65	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	181.87	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	268.11	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	82.08	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	308.97	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	16.63	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	0.57	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	27.31	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	8.31	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	0.29	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	13.65	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	16.63	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	0.57	PYB121820	PAYROLL 12/18/2020 (BENEFITS)

MEASURE X PROGRAM EXPENDITURE DATA

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
12/18/2020	Administrative Costs (Salaries)	27.31	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Fuel	39.01	JE210543	VISA A-J GEN FD= CADIZ J DEC
01/05/2021	Software	8,550.00	PO211686	CALIFORNIA FINANCIAL SERVICES (Financial Software)
01/12/2021	Fuel	66.37	PO210918	FLYERS ENERGY LLC
01/20/2021	Fuel	231.50	PO210917	SAN MATEO UNION HIGH SCHL DIST
01/26/2021	Printing/Reprographics	134.49	PO210775	ARC DOCUMENT SOLUTIONS LLC
01/29/2021	Administrative Costs (Salaries)	350.63	PY012921	PAYROLL 01/29/2021
01/29/2021	Administrative Costs (Salaries)	3,711.95	PY012921	PAYROLL 01/29/2021
01/29/2021	Administrative Costs (Salaries)	350.63	PY012921	PAYROLL 01/29/2021
01/29/2021	Administrative Costs (Salaries)	15.00	PY012921	PAYROLL 01/29/2021
01/29/2021	Administrative Costs (Salaries)	350.63	PY012921	PAYROLL 01/29/2021
01/29/2021	Administrative Costs (Salaries)	701.25	PY012921	PAYROLL 01/29/2021
01/29/2021	Administrative Costs (Salaries)	4,330.61	PY012921	PAYROLL 01/29/2021
01/29/2021	Administrative Costs (Salaries)	701.25	PY012921	PAYROLL 01/29/2021
01/29/2021	Administrative Costs (Salaries)	17.50	PY012921	PAYROLL 01/29/2021
01/29/2021	Administrative Costs (Salaries)	14,642.63	PY012921	PAYROLL 01/29/2021
01/29/2021	Administrative Costs (Salaries)	3,282.94	PY012921	PAYROLL 01/29/2021
01/29/2021	Administrative Costs (Salaries)	2,804.98	PY012921	PAYROLL 01/29/2021
01/29/2021	Administrative Costs (Salaries)	125.44	PY012921	PAYROLL 01/29/2021
01/29/2021	Administrative Costs (Salaries)	35.00	PY012921	PAYROLL 01/29/2021
01/29/2021	Administrative Costs (Salaries)	701.25	PY012921	PAYROLL 01/29/2021
01/29/2021	Administrative Costs (Salaries)	350.63	PY012921	PAYROLL 01/29/2021
01/29/2021	Administrative Costs (Salaries)	701.25	PY012921	PAYROLL 01/29/2021
01/29/2021	Administrative Costs (Salaries)	5.08	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	0.18	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	8.35	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	768.38	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	5.08	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	231.06	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	54.03	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	289.69	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	0.18	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	1.86	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	8.35	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	88.75	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	92.80	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	5.08	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	0.18	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	8.35	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	10.17	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	0.35	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	16.70	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	896.44	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	10.17	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	269.59	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	63.05	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	337.98	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	0.35	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	2.18	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	16.70	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	103.55	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	108.27	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	679.57	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	1,907.16	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	188.08	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	84.67	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	838.82	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	196.18	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	850.00	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	832.62	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	2.91	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	6.78	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	139.04	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	322.18	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	82.08	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	230.33	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	10.17	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	0.35	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	16.70	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	5.08	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	0.18	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	8.35	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	10.17	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	0.35	PYB012921	PAYROLL 01/29/2021 (BENEFITS)

MEASURE X PROGRAM EXPENDITURE DATA

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
01/29/2021	Administrative Costs (Salaries)	16.70	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
02/01/2021	Administrative Costs (Salaries)	(369.26)	IFT212167	CADIZ, J PEPRA LIMIT 2020 PERS ER
02/01/2021	Printing/Reprographics	117.60	IFT212138	FLYER TO NEIGHBORS
02/01/2021	Printing/Reprographics	225.44	IFT212139	FLYER TO NEIGHBORS
02/01/2021	Printing/Reprographics	532.86	IFT212138	FLYER TO NEIGHBORS
02/01/2021	Printing/Reprographics	308.56	IFT212138	FLYER TO NEIGHBORS
02/10/2021	Administrative Costs (Salaries)	318.72	PY021021	PAYROLL 02/10/2021
02/10/2021	Administrative Costs (Salaries)	65.98	PYB021021	PAYROLL 02/10/2021 (BENEFITS)
02/10/2021	Administrative Costs (Salaries)	19.76	PYB021021	PAYROLL 02/10/2021 (BENEFITS)
02/10/2021	Administrative Costs (Salaries)	4.62	PYB021021	PAYROLL 02/10/2021 (BENEFITS)
02/10/2021	Administrative Costs (Salaries)	0.16	PYB021021	PAYROLL 02/10/2021 (BENEFITS)
02/10/2021	Administrative Costs (Salaries)	7.59	PYB021021	PAYROLL 02/10/2021 (BENEFITS)
02/17/2021	Fuel	64.97	PO210918	FLYERS ENERGY LLC
02/18/2021	Office Supplies	418.38	IFT211616	FLYER TO NEIGHBORHOOD
02/18/2021	Printing/Reprographics	532.86	IFT211849	FLYER TO NEIGHBORS
02/18/2021	Printing/Reprographics	308.56	IFT211849	FLYER TO NEIGHBORS
02/18/2021	Printing/Reprographics	62.07	IFT211615	FLYER TO NEIGHBORS
02/26/2021	Administrative Costs (Salaries)	835.31	PY022621	PAYROLL 02/26/2021
02/26/2021	Administrative Costs (Salaries)	3,711.95	PY022621	PAYROLL 02/26/2021
02/26/2021	Administrative Costs (Salaries)	835.31	PY022621	PAYROLL 02/26/2021
02/26/2021	Administrative Costs (Salaries)	15.00	PY022621	PAYROLL 02/26/2021
02/26/2021	Administrative Costs (Salaries)	835.31	PY022621	PAYROLL 02/26/2021
02/26/2021	Administrative Costs (Salaries)	1,670.63	PY022621	PAYROLL 02/26/2021
02/26/2021	Administrative Costs (Salaries)	4,330.61	PY022621	PAYROLL 02/26/2021
02/26/2021	Administrative Costs (Salaries)	1,670.63	PY022621	PAYROLL 02/26/2021
02/26/2021	Administrative Costs (Salaries)	17.50	PY022621	PAYROLL 02/26/2021
02/26/2021	Administrative Costs (Salaries)	8,491.40	PY022621	PAYROLL 02/26/2021
02/26/2021	Administrative Costs (Salaries)	3,282.94	PY022621	PAYROLL 02/26/2021
02/26/2021	Administrative Costs (Salaries)	6,682.49	PY022621	PAYROLL 02/26/2021
02/26/2021	Administrative Costs (Salaries)	35.00	PY022621	PAYROLL 02/26/2021
02/26/2021	Administrative Costs (Salaries)	1,670.63	PY022621	PAYROLL 02/26/2021
02/26/2021	Administrative Costs (Salaries)	835.31	PY022621	PAYROLL 02/26/2021
02/26/2021	Administrative Costs (Salaries)	1,670.63	PY022621	PAYROLL 02/26/2021
02/26/2021	Administrative Costs (Salaries)	12.11	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	0.42	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	19.89	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	768.38	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	12.11	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	231.06	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	54.03	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	289.69	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	0.42	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	1.86	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	19.89	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	88.75	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	92.80	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	12.11	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	0.42	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	19.89	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	24.23	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	0.83	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	39.79	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	896.44	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	24.23	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	269.59	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	63.05	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	337.98	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	0.83	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	2.18	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	39.79	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	103.55	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	108.27	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	679.57	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	1,757.72	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	174.57	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	137.71	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	457.44	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	106.98	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	850.00	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	832.62	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	4.76	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	3.70	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	226.17	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	175.70	PYB022621	PAYROLL 02/26/2021 (BENEFITS)

MEASURE X PROGRAM EXPENDITURE DATA

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
02/26/2021	Administrative Costs (Salaries)	82.08	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	212.28	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	24.23	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	0.83	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	39.79	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	12.11	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	0.42	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	19.89	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	24.23	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	0.83	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	39.79	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
03/01/2021	Office Supplies	674.70	IFT212398	FLYER - G. HALL NEIGHBORS RE MEASURE X
03/09/2021	Fuel	183.90	PO210917	SAN MATEO UNION HIGH SCHL DIST
03/23/2021	Office Supplies	42.27	PO210561	OFFICE DEPOT
03/24/2021	Advertising	281.22	PO211069	BAY AREA NEWS GROUP
03/24/2021	Advertising	261.60	PO211069	BAY AREA NEWS GROUP
03/24/2021	Software	8,550.00	PO211686	CALIFORNIA FINANCIAL SERVICES (Financial Software)
03/30/2021	Fuel	76.60	PO210918	FLYERS ENERGY LLC
03/31/2021	Administrative Costs (Salaries)	750.07	PY033121	PAYROLL 03/31/2021
03/31/2021	Administrative Costs (Salaries)	3,711.95	PY033121	PAYROLL 03/31/2021
03/31/2021	Administrative Costs (Salaries)	750.07	PY033121	PAYROLL 03/31/2021
03/31/2021	Administrative Costs (Salaries)	15.00	PY033121	PAYROLL 03/31/2021
03/31/2021	Administrative Costs (Salaries)	750.07	PY033121	PAYROLL 03/31/2021
03/31/2021	Administrative Costs (Salaries)	1,500.13	PY033121	PAYROLL 03/31/2021
03/31/2021	Administrative Costs (Salaries)	4,330.61	PY033121	PAYROLL 03/31/2021
03/31/2021	Administrative Costs (Salaries)	1,500.13	PY033121	PAYROLL 03/31/2021
03/31/2021	Administrative Costs (Salaries)	17.50	PY033121	PAYROLL 03/31/2021
03/31/2021	Administrative Costs (Salaries)	8,491.40	PY033121	PAYROLL 03/31/2021
03/31/2021	Administrative Costs (Salaries)	3,282.94	PY033121	PAYROLL 03/31/2021
03/31/2021	Administrative Costs (Salaries)	6,000.45	PY033121	PAYROLL 03/31/2021
03/31/2021	Administrative Costs (Salaries)	290.08	PY033121	PAYROLL 03/31/2021
03/31/2021	Administrative Costs (Salaries)	35.00	PY033121	PAYROLL 03/31/2021
03/31/2021	Administrative Costs (Salaries)	1,500.13	PY033121	PAYROLL 03/31/2021
03/31/2021	Administrative Costs (Salaries)	750.07	PY033121	PAYROLL 03/31/2021
03/31/2021	Administrative Costs (Salaries)	1,500.13	PY033121	PAYROLL 03/31/2021
03/31/2021	Administrative Costs (Salaries)	10.88	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	0.37	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	17.86	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	768.38	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	10.88	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	231.06	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	54.03	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	289.69	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	0.37	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	1.86	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	17.86	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	88.75	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	92.80	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	10.88	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	0.37	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	17.86	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	21.76	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	0.75	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	35.72	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	896.44	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	21.76	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	269.59	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	63.05	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	337.98	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	0.75	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	2.18	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	35.72	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	103.55	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	108.27	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	679.57	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	1,757.72	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	181.11	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	129.33	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	457.44	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	106.98	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	850.00	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	832.62	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	4.48	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	3.70	PYB033121	PAYROLL 03/31/2021 (BENEFITS)

MEASURE X PROGRAM EXPENDITURE DATA

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

MEASURE X PROGRAM EXPENDITURE DATA

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
04/30/2021	Administrative Costs (Salaries)	16.91	PYB043021	PAYROLL 04/30/2021 (BENEFITS)
04/30/2021	Administrative Costs (Salaries)	0.58	PYB043021	PAYROLL 04/30/2021 (BENEFITS)
04/30/2021	Administrative Costs (Salaries)	27.77	PYB043021	PAYROLL 04/30/2021 (BENEFITS)
04/30/2021	Administrative Costs (Salaries)	8.45	PYB043021	PAYROLL 04/30/2021 (BENEFITS)
04/30/2021	Administrative Costs (Salaries)	0.29	PYB043021	PAYROLL 04/30/2021 (BENEFITS)
04/30/2021	Administrative Costs (Salaries)	13.88	PYB043021	PAYROLL 04/30/2021 (BENEFITS)
04/30/2021	Administrative Costs (Salaries)	16.91	PYB043021	PAYROLL 04/30/2021 (BENEFITS)
04/30/2021	Administrative Costs (Salaries)	0.58	PYB043021	PAYROLL 04/30/2021 (BENEFITS)
04/30/2021	Administrative Costs (Salaries)	27.77	PYB043021	PAYROLL 04/30/2021 (BENEFITS)
05/01/2021	Administrative Costs (Salaries)	(312.08)	IFT212917	D21 PERS SHERRI 5258 J498757 CTMS212618
05/01/2021	Administrative Costs (Salaries)	-468.56	IFT212918	SANDERS, K PERS EE REACH PEPRA LIMIT
05/01/2021	Administrative Costs (Salaries)	(546.65)	IFT212918	SANDERS, K PERS EE REACH PEPRA LIMIT
05/01/2021	Office Supplies	420.00	IFT213009	FLYER - SUNNYBRAE NEIGHBORHOOD FLYER
05/01/2021	Printing/Reprographics	62.14	IFT213008	FLYER- SUNNYBRAE NEIGHBORHOOD
05/04/2021	Audit Expenses	5,000.00	PO212283	CHAVAN & ASSOCIATES LLP
05/04/2021	Audit Expenses	(2,000.00)	JE210846	PO212283 CHAVAN - CHG MEASURE L TO 21-0901
05/04/2021	Fuel	85.59	PO210918	FLYERS ENERGY LLC
05/18/2021	Fuel	121.56	PO210918	FLYERS ENERGY LLC
05/18/2021	Fuel	2,480.95	PO210917	SAN MATEO UNION HIGH SCHL DIST
05/18/2021	Fuel	193.80	PO210917	SAN MATEO UNION HIGH SCHL DIST
05/28/2021	Administrative Costs (Salaries)	3,711.95	PY052821	PAYROLL 05/28/2021
05/28/2021	Administrative Costs (Salaries)	15.00	PY052821	PAYROLL 05/28/2021
05/28/2021	Administrative Costs (Salaries)	4,330.61	PY052821	PAYROLL 05/28/2021
05/28/2021	Administrative Costs (Salaries)	17.50	PY052821	PAYROLL 05/28/2021
05/28/2021	Administrative Costs (Salaries)	8,491.40	PY052821	PAYROLL 05/28/2021
05/28/2021	Administrative Costs (Salaries)	3,416.22	PY052821	PAYROLL 05/28/2021
05/28/2021	Administrative Costs (Salaries)	180.32	PY052821	PAYROLL 05/28/2021
05/28/2021	Administrative Costs (Salaries)	35.00	PY052821	PAYROLL 05/28/2021
05/28/2021	Administrative Costs (Salaries)	768.38	PYB052821	PAYROLL 05/28/2021 (BENEFITS)
05/28/2021	Administrative Costs (Salaries)	231.06	PYB052821	PAYROLL 05/28/2021 (BENEFITS)
05/28/2021	Administrative Costs (Salaries)	54.03	PYB052821	PAYROLL 05/28/2021 (BENEFITS)
05/28/2021	Administrative Costs (Salaries)	289.69	PYB052821	PAYROLL 05/28/2021 (BENEFITS)
05/28/2021	Administrative Costs (Salaries)	1.86	PYB052821	PAYROLL 05/28/2021 (BENEFITS)
05/28/2021	Administrative Costs (Salaries)	88.75	PYB052821	PAYROLL 05/28/2021 (BENEFITS)
05/28/2021	Administrative Costs (Salaries)	92.80	PYB052821	PAYROLL 05/28/2021 (BENEFITS)
05/28/2021	Administrative Costs (Salaries)	896.44	PYB052821	PAYROLL 05/28/2021 (BENEFITS)
05/28/2021	Administrative Costs (Salaries)	269.59	PYB052821	PAYROLL 05/28/2021 (BENEFITS)
05/28/2021	Administrative Costs (Salaries)	63.05	PYB052821	PAYROLL 05/28/2021 (BENEFITS)
05/28/2021	Administrative Costs (Salaries)	337.98	PYB052821	PAYROLL 05/28/2021 (BENEFITS)
05/28/2021	Administrative Costs (Salaries)	2.18	PYB052821	PAYROLL 05/28/2021 (BENEFITS)
05/28/2021	Administrative Costs (Salaries)	103.55	PYB052821	PAYROLL 05/28/2021 (BENEFITS)
05/28/2021	Administrative Costs (Salaries)	108.27	PYB052821	PAYROLL 05/28/2021 (BENEFITS)
05/28/2021	Administrative Costs (Salaries)	679.57	PYB052821	PAYROLL 05/28/2021 (BENEFITS)
05/28/2021	Administrative Costs (Salaries)	1,757.72	PYB052821	PAYROLL 05/28/2021 (BENEFITS)
05/28/2021	Administrative Costs (Salaries)	194.02	PYB052821	PAYROLL 05/28/2021 (BENEFITS)
05/28/2021	Administrative Costs (Salaries)	45.38	PYB052821	PAYROLL 05/28/2021 (BENEFITS)
05/28/2021	Administrative Costs (Salaries)	457.44	PYB052821	PAYROLL 05/28/2021 (BENEFITS)
05/28/2021	Administrative Costs (Salaries)	106.98	PYB052821	PAYROLL 05/28/2021 (BENEFITS)
05/28/2021	Administrative Costs (Salaries)	850.00	PYB052821	PAYROLL 05/28/2021 (BENEFITS)
05/28/2021	Administrative Costs (Salaries)	832.62	PYB052821	PAYROLL 05/28/2021 (BENEFITS)
05/28/2021	Administrative Costs (Salaries)	1.57	PYB052821	PAYROLL 05/28/2021 (BENEFITS)
05/28/2021	Administrative Costs (Salaries)	3.70	PYB052821	PAYROLL 05/28/2021 (BENEFITS)
05/28/2021	Administrative Costs (Salaries)	74.53	PYB052821	PAYROLL 05/28/2021 (BENEFITS)
05/28/2021	Administrative Costs (Salaries)	175.70	PYB052821	PAYROLL 05/28/2021 (BENEFITS)
05/28/2021	Administrative Costs (Salaries)	82.08	PYB052821	PAYROLL 05/28/2021 (BENEFITS)
05/28/2021	Administrative Costs (Salaries)	212.28	PYB052821	PAYROLL 05/28/2021 (BENEFITS)
06/01/2021	Fuel	81.59	PO210918	FLYERS ENERGY LLC
06/01/2021	Printing/Reprographics	128.24	IFT213290	FLYER TO NEIGHBORS
06/01/2021	Printing/Reprographics	233.58	IFT213291	NEIGHBORHOOD FLYER
06/15/2021	Fuel	52.28	PO210918	FLYERS ENERGY LLC
06/15/2021	Printing/Reprographics	24.73	PO210775	ARC DOCUMENT SOLUTIONS LLC
06/15/2021	Software	8,550.00	PO211686	CALIFORNIA FINANCIAL SERVICES (Financial Software)
06/22/2021	Advertising	725.94	PO211069	BAY AREA NEWS GROUP
06/22/2021	Audit Expenses	1,500.00	PO212567	CHAVAN & ASSOCIATES LLP
06/26/2021	Bond Cost of Issuance	135,000.00	JE210898	COST OF ISSUANCE KEYGENT REPORT
06/29/2021	Fuel	83.43	PO210918	FLYERS ENERGY LLC
06/29/2021	Office Supplies	128.40	PO210561	OFFICE DEPOT
06/29/2021	Software	8,550.00	PO211686	CALIFORNIA FINANCIAL SERVICES (Financial Software)
06/30/2021	Administrative Costs (Salaries)	3,711.95	PY063021	PAYROLL 06/30/2021
06/30/2021	Administrative Costs (Salaries)	15.00	PY063021	PAYROLL 06/30/2021
06/30/2021	Administrative Costs (Salaries)	4,330.61	PY063021	PAYROLL 06/30/2021
06/30/2021	Administrative Costs (Salaries)	17.50	PY063021	PAYROLL 06/30/2021
06/30/2021	Administrative Costs (Salaries)	8,491.40	PY063021	PAYROLL 06/30/2021
06/30/2021	Administrative Costs (Salaries)	3,282.94	PY063021	PAYROLL 06/30/2021

MEASURE X PROGRAM EXPENDITURE DATA

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
06/30/2021	Administrative Costs (Salaries)	35.00	PY063021	PAYROLL 06/30/2021
06/30/2021	Administrative Costs (Salaries)	768.38	PYB063021	PAYROLL 06/30/2021 (BENEFITS)
06/30/2021	Administrative Costs (Salaries)	231.06	PYB063021	PAYROLL 06/30/2021 (BENEFITS)
06/30/2021	Administrative Costs (Salaries)	54.03	PYB063021	PAYROLL 06/30/2021 (BENEFITS)
06/30/2021	Administrative Costs (Salaries)	289.69	PYB063021	PAYROLL 06/30/2021 (BENEFITS)
06/30/2021	Administrative Costs (Salaries)	1.86	PYB063021	PAYROLL 06/30/2021 (BENEFITS)
06/30/2021	Administrative Costs (Salaries)	88.75	PYB063021	PAYROLL 06/30/2021 (BENEFITS)
06/30/2021	Administrative Costs (Salaries)	92.80	PYB063021	PAYROLL 06/30/2021 (BENEFITS)
06/30/2021	Administrative Costs (Salaries)	896.44	PYB063021	PAYROLL 06/30/2021 (BENEFITS)
06/30/2021	Administrative Costs (Salaries)	269.59	PYB063021	PAYROLL 06/30/2021 (BENEFITS)
06/30/2021	Administrative Costs (Salaries)	63.05	PYB063021	PAYROLL 06/30/2021 (BENEFITS)
06/30/2021	Administrative Costs (Salaries)	337.98	PYB063021	PAYROLL 06/30/2021 (BENEFITS)
06/30/2021	Administrative Costs (Salaries)	2.18	PYB063021	PAYROLL 06/30/2021 (BENEFITS)
06/30/2021	Administrative Costs (Salaries)	103.55	PYB063021	PAYROLL 06/30/2021 (BENEFITS)
06/30/2021	Administrative Costs (Salaries)	108.27	PYB063021	PAYROLL 06/30/2021 (BENEFITS)
06/30/2021	Administrative Costs (Salaries)	679.57	PYB063021	PAYROLL 06/30/2021 (BENEFITS)
06/30/2021	Administrative Costs (Salaries)	1,757.72	PYB063021	PAYROLL 06/30/2021 (BENEFITS)
06/30/2021	Administrative Costs (Salaries)	174.57	PYB063021	PAYROLL 06/30/2021 (BENEFITS)
06/30/2021	Administrative Costs (Salaries)	40.83	PYB063021	PAYROLL 06/30/2021 (BENEFITS)
06/30/2021	Administrative Costs (Salaries)	457.44	PYB063021	PAYROLL 06/30/2021 (BENEFITS)
06/30/2021	Administrative Costs (Salaries)	106.98	PYB063021	PAYROLL 06/30/2021 (BENEFITS)
06/30/2021	Administrative Costs (Salaries)	850.00	PYB063021	PAYROLL 06/30/2021 (BENEFITS)
06/30/2021	Administrative Costs (Salaries)	832.62	PYB063021	PAYROLL 06/30/2021 (BENEFITS)
06/30/2021	Administrative Costs (Salaries)	1.41	PYB063021	PAYROLL 06/30/2021 (BENEFITS)
06/30/2021	Administrative Costs (Salaries)	3.70	PYB063021	PAYROLL 06/30/2021 (BENEFITS)
06/30/2021	Administrative Costs (Salaries)	67.05	PYB063021	PAYROLL 06/30/2021 (BENEFITS)
06/30/2021	Administrative Costs (Salaries)	175.70	PYB063021	PAYROLL 06/30/2021 (BENEFITS)
06/30/2021	Administrative Costs (Salaries)	82.08	PYB063021	PAYROLL 06/30/2021 (BENEFITS)
06/30/2021	Administrative Costs (Salaries)	212.28	PYB063021	PAYROLL 06/30/2021 (BENEFITS)
06/30/2021	Administrative Costs (Salaries)	0.79	PYBL063021	PAYROLL 07/23/2021 (BENEFITS)
06/30/2021	Administrative Costs (Salaries)	3.74	PYBL063021	PAYROLL 07/23/2021 (BENEFITS)
06/30/2021	Administrative Costs (Salaries)	9.72	PYBL063021	PAYROLL 07/23/2021 (BENEFITS-L)
06/30/2021	Administrative Costs (Salaries)	2.28	PYBL063021	PAYROLL 07/23/2021 (BENEFITS-L)
06/30/2021	Administrative Costs (Salaries)	156.80	PYL063021	PAYROLL 07/23/2021 (LIABILITY)
06/30/2021	Administrative Costs (Salaries)	-1,113.61	JE211268	RETIREE OPEB CLASSIFIED
06/30/2021	Administrative Costs (Salaries)	1,113.61	JE211268	RETIREE OPEB CLASSIFIED
06/30/2021	Administrative Costs (Salaries)	-1299.22	JE211268	RETIREE OPEB CLASSIFIED
06/30/2021	Administrative Costs (Salaries)	1299.22	JE211268	RETIREE OPEB CLASSIFIED
06/30/2021	Administrative Costs (Salaries)	(1,068.06)	JE211262	RETIREE OPEB CLASSIFIED
06/30/2021	Administrative Costs (Salaries)	1,068.06	JE211262	RETIREE OPEB CLASSIFIED
06/30/2021	Administrative Costs (Salaries)	(3,145.56)	JE211268	RETIREE OPEB CLASSIFIED
06/30/2021	Administrative Costs (Salaries)	3,145.56	JE211268	RETIREE OPEB CLASSIFIED
06/30/2021	Fuel	54.62	EP210413	FLYERS ENERGY LLC
06/30/2021	Fuel	217.18	EP210334	SAN MATEO UNION HIGH SCHL DIST
06/30/2021	Legal Fees	370.50	EP210723	ORBACH HUFF SUAREZ & HENDERSON
06/30/2021	Legal Fees	4,702.50	EP210724	ORBACH HUFF SUAREZ & HENDERSON
06/30/2021	Legal Fees	883.50	EP210725	ORBACH HUFF SUAREZ & HENDERSON
06/30/2021	Legal Fees	256.50	EP210726	ORBACH HUFF SUAREZ & HENDERSON
06/30/2021	Office Supplies	3.06	JE210949	POSTAGE METER-FACILITIES
06/30/2021	Printing/Reprographics	822.89	EP210352	ARC DOCUMENT SOLUTIONS LLC
06/30/2021	Printing/Reprographics	525.25	EP210732	ARC DOCUMENT SOLUTIONS LLC
06/30/2021	Printing/Reprographics	822.89	EP210352	ARC DOCUMENT SOLUTIONS LLC
06/30/2021	Printing/Reprographics	(822.89)	EP210352	ARC DOCUMENT SOLUTIONS LLC
07/30/2021	Administrative Costs (Salaries)	(82.07)	JE220051	OPEB MOVE TO NEW OBJECT CODE
07/30/2021	Administrative Costs (Salaries)	(457.93)	JE220051	OPEB MOVE TO NEW OBJECT CODE
07/30/2021	Administrative Costs (Salaries)	82.07	JE220051	OPEB MOVE TO NEW OBJECT CODE
07/30/2021	Administrative Costs (Salaries)	457.93	JE220051	OPEB MOVE TO NEW OBJECT CODE
07/30/2021	Administrative Costs (Salaries)	26,154.30	PY073021	PAYROLL 07/30/2021
07/30/2021	Administrative Costs (Salaries)	3,282.93	PY073021	PAYROLL 07/30/2021
07/30/2021	Administrative Costs (Salaries)	100.00	PY073021	PAYROLL 07/30/2021
07/30/2021	Administrative Costs (Salaries)	752.12	PYB073021	PAYROLL 07/30/2021 (BENEFITS)
07/30/2021	Administrative Costs (Salaries)	5,991.96	PYB073021	PAYROLL 07/30/2021 (BENEFITS)
07/30/2021	Administrative Costs (Salaries)	174.57	PYB073021	PAYROLL 07/30/2021 (BENEFITS)
07/30/2021	Administrative Costs (Salaries)	40.82	PYB073021	PAYROLL 07/30/2021 (BENEFITS)
07/30/2021	Administrative Costs (Salaries)	1,519.76	PYB073021	PAYROLL 07/30/2021 (BENEFITS)
07/30/2021	Administrative Costs (Salaries)	355.43	PYB073021	PAYROLL 07/30/2021 (BENEFITS)
07/30/2021	Administrative Costs (Salaries)	850.00	PYB073021	PAYROLL 07/30/2021 (BENEFITS)
07/30/2021	Administrative Costs (Salaries)	2,243.60	PYB073021	PAYROLL 07/30/2021 (BENEFITS)
07/30/2021	Administrative Costs (Salaries)	14.08	PYB073021	PAYROLL 07/30/2021 (BENEFITS)
07/30/2021	Administrative Costs (Salaries)	122.57	PYB073021	PAYROLL 07/30/2021 (BENEFITS)
07/30/2021	Administrative Costs (Salaries)	56.20	PYB073021	PAYROLL 07/30/2021 (BENEFITS)
07/30/2021	Administrative Costs (Salaries)	489.32	PYB073021	PAYROLL 07/30/2021 (BENEFITS)
07/30/2021	Administrative Costs (Salaries)	82.07	PYB073021	PAYROLL 07/30/2021 (BENEFITS)
07/30/2021	Administrative Costs (Salaries)	457.93	PYB073021	PAYROLL 07/30/2021 (BENEFITS)

MEASURE X PROGRAM EXPENDITURE DATA

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
08/01/2021	Office Supplies	28.56	IFT220338	NEIGHBORHOOD FLYER
08/10/2021	Administrative Costs (Salaries)	47.04	PY081021	PAYROLL 08/10/2021
08/10/2021	Administrative Costs (Salaries)	2.92	PYB081021	PAYROLL 08/10/2021 (BENEFITS)
08/10/2021	Administrative Costs (Salaries)	0.68	PYB081021	PAYROLL 08/10/2021 (BENEFITS)
08/10/2021	Administrative Costs (Salaries)	0.24	PYB081021	PAYROLL 08/10/2021 (BENEFITS)
08/10/2021	Administrative Costs (Salaries)	0.94	PYB081021	PAYROLL 08/10/2021 (BENEFITS)
08/12/2021	Fuel	52.36	PV220009	FLYERS ENERGY LLC
08/17/2021	Fuel	91.17	PO220991	FLYERS ENERGY LLC
08/26/2021	Visa	3,848.81	PO220626	FIRST NATIONAL BANK OMAHA
08/31/2021	Administrative Costs (Salaries)	25,824.30	PY083121	PAYROLL 08/31/2021
08/31/2021	Administrative Costs (Salaries)	3,282.93	PY083121	PAYROLL 08/31/2021
08/31/2021	Administrative Costs (Salaries)	100.00	PY083121	PAYROLL 08/31/2021
08/31/2021	Administrative Costs (Salaries)	752.12	PYB083121	PAYROLL 08/31/2021 (BENEFITS)
08/31/2021	Administrative Costs (Salaries)	5,916.35	PYB083121	PAYROLL 08/31/2021 (BENEFITS)
08/31/2021	Administrative Costs (Salaries)	174.57	PYB083121	PAYROLL 08/31/2021 (BENEFITS)
08/31/2021	Administrative Costs (Salaries)	40.82	PYB083121	PAYROLL 08/31/2021 (BENEFITS)
08/31/2021	Administrative Costs (Salaries)	1,499.30	PYB083121	PAYROLL 08/31/2021 (BENEFITS)
08/31/2021	Administrative Costs (Salaries)	350.64	PYB083121	PAYROLL 08/31/2021 (BENEFITS)
08/31/2021	Administrative Costs (Salaries)	850.00	PYB083121	PAYROLL 08/31/2021 (BENEFITS)
08/31/2021	Administrative Costs (Salaries)	2,243.60	PYB083121	PAYROLL 08/31/2021 (BENEFITS)
08/31/2021	Administrative Costs (Salaries)	14.08	PYB083121	PAYROLL 08/31/2021 (BENEFITS)
08/31/2021	Administrative Costs (Salaries)	120.92	PYB083121	PAYROLL 08/31/2021 (BENEFITS)
08/31/2021	Administrative Costs (Salaries)	56.20	PYB083121	PAYROLL 08/31/2021 (BENEFITS)
08/31/2021	Administrative Costs (Salaries)	482.73	PYB083121	PAYROLL 08/31/2021 (BENEFITS)
08/31/2021	Administrative Costs (Salaries)	82.07	PYB083121	PAYROLL 08/31/2021 (BENEFITS)
08/31/2021	Administrative Costs (Salaries)	449.68	PYB083121	PAYROLL 08/31/2021 (BENEFITS)
08/31/2021	Fuel	182.90	PO220991	FLYERS ENERGY LLC
09/01/2021	Office Supplies	0.61	IFT220698	POSTAGE METER-FACILITIES
09/01/2021	Printing/Reprographics	90.00	IFT220697	NORTH CENTRAL - PAN PROJECT
09/01/2021	Printing/Reprographics	113.00	IFT220697	RIBBON CUTTING PROGRAMS
09/21/2021	Fuel	33.97	PO220991	FLYERS ENERGY LLC
09/28/2021	Fuel	56.37	PO220991	FLYERS ENERGY LLC
09/30/2021	Administrative Costs (Salaries)	24,339.30	PY093021	PAYROLL 09/30/2021
09/30/2021	Administrative Costs (Salaries)	3,282.93	PY093021	PAYROLL 09/30/2021
09/30/2021	Administrative Costs (Salaries)	74.94	PY093021	PAYROLL 09/30/2021
09/30/2021	Administrative Costs (Salaries)	100.00	PY093021	PAYROLL 09/30/2021
09/30/2021	Administrative Costs (Salaries)	752.12	PYB093021	PAYROLL 09/30/2021 (BENEFITS)
09/30/2021	Administrative Costs (Salaries)	5,576.14	PYB093021	PAYROLL 09/30/2021 (BENEFITS)
09/30/2021	Administrative Costs (Salaries)	179.22	PYB093021	PAYROLL 09/30/2021 (BENEFITS)
09/30/2021	Administrative Costs (Salaries)	41.91	PYB093021	PAYROLL 09/30/2021 (BENEFITS)
09/30/2021	Administrative Costs (Salaries)	1,407.23	PYB093021	PAYROLL 09/30/2021 (BENEFITS)
09/30/2021	Administrative Costs (Salaries)	329.10	PYB093021	PAYROLL 09/30/2021 (BENEFITS)
09/30/2021	Administrative Costs (Salaries)	850.00	PYB093021	PAYROLL 09/30/2021 (BENEFITS)
09/30/2021	Administrative Costs (Salaries)	2,243.60	PYB093021	PAYROLL 09/30/2021 (BENEFITS)
09/30/2021	Administrative Costs (Salaries)	14.46	PYB093021	PAYROLL 09/30/2021 (BENEFITS)
09/30/2021	Administrative Costs (Salaries)	113.49	PYB093021	PAYROLL 09/30/2021 (BENEFITS)
09/30/2021	Administrative Costs (Salaries)	57.70	PYB093021	PAYROLL 09/30/2021 (BENEFITS)
09/30/2021	Administrative Costs (Salaries)	453.08	PYB093021	PAYROLL 09/30/2021 (BENEFITS)
09/30/2021	Administrative Costs (Salaries)	82.07	PYB093021	PAYROLL 09/30/2021 (BENEFITS)
09/30/2021	Administrative Costs (Salaries)	412.55	PYB093021	PAYROLL 09/30/2021 (BENEFITS)
09/30/2021	Visa	2,156.31	PO220626	FIRST NATIONAL BANK OMAHA
10/01/2021	Office Supplies	184.08	JE220191	AMAZON - EASELS
10/01/2021	Office Supplies	0.13	IFT221036	POSTAGE METER-FACILITIES
10/01/2021	Office Supplies	0.13	IFT221036	POSTAGE METER-FACILITIES
10/01/2021	Software	2,301.04	JE220191	BOX.COM SOFTWARE
10/19/2021	Fuel	100.03	PO220991	FLYERS ENERGY LLC
10/28/2021	Visa	4,752.33	PO220626	FIRST NATIONAL BANK OMAHA
10/29/2021	Administrative Costs (Salaries)	22,111.54	PY102921	PAYROLL 10/29/2021
10/29/2021	Administrative Costs (Salaries)	3,678.11	PY102921	PAYROLL 10/29/2021
10/29/2021	Administrative Costs (Salaries)	1,153.50	PY102921	PAYROLL 10/29/2021
10/29/2021	Administrative Costs (Salaries)	100.00	PY102921	PAYROLL 10/29/2021
10/29/2021	Administrative Costs (Salaries)	842.65	PYB102921	PAYROLL 10/29/2021 (BENEFITS)
10/29/2021	Administrative Costs (Salaries)	5,065.74	PYB102921	PAYROLL 10/29/2021 (BENEFITS)
10/29/2021	Administrative Costs (Salaries)	289.66	PYB102921	PAYROLL 10/29/2021 (BENEFITS)
10/29/2021	Administrative Costs (Salaries)	67.74	PYB102921	PAYROLL 10/29/2021 (BENEFITS)
10/29/2021	Administrative Costs (Salaries)	1,271.54	PYB102921	PAYROLL 10/29/2021 (BENEFITS)
10/29/2021	Administrative Costs (Salaries)	297.38	PYB102921	PAYROLL 10/29/2021 (BENEFITS)
10/29/2021	Administrative Costs (Salaries)	1,125.00	PYB102921	PAYROLL 10/29/2021 (BENEFITS)
10/29/2021	Administrative Costs (Salaries)	1,760.78	PYB102921	PAYROLL 10/29/2021 (BENEFITS)
10/29/2021	Administrative Costs (Salaries)	23.36	PYB102921	PAYROLL 10/29/2021 (BENEFITS)
10/29/2021	Administrative Costs (Salaries)	102.55	PYB102921	PAYROLL 10/29/2021 (BENEFITS)
10/29/2021	Administrative Costs (Salaries)	93.26	PYB102921	PAYROLL 10/29/2021 (BENEFITS)
10/29/2021	Administrative Costs (Salaries)	409.38	PYB102921	PAYROLL 10/29/2021 (BENEFITS)
10/29/2021	Administrative Costs (Salaries)	91.95	PYB102921	PAYROLL 10/29/2021 (BENEFITS)

MEASURE X PROGRAM EXPENDITURE DATA

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
10/29/2021	Administrative Costs (Salaries)	333.35	PYB102921	PAYROLL 10/29/2021 (BENEFITS)
10/29/2021	Office Supplies	692.31	JE220228	AMERICAN FLAGS
10/29/2021	Office Supplies	4,060.02	JE220228	TODAY'S CLASSROOM CHART STAND
10/29/2021	Visa	(4,752.33)	JE220228	VISA A-J GEN FD= RUFFO A OCT
11/01/2021	Office Supplies	0.27	IFT221341	POSTAGE METER-FACILITIES
11/01/2021	Visa	(3,848.81)	IFT221334	AUG VISA CHARGES A. RUFFO
11/01/2021	Visa	(2,156.31)	IFT221334	SEP VISA CHARGES A. RUFFO
11/02/2021	Fuel	133.18	PO220991	FLYERS ENERGY LLC
11/02/2021	Office Supplies	81.48	PO221823	PRICE, ROBERT
11/09/2021	Software	11,550.00	PO221880	C FINANCIAL INVESTMENT INC
11/10/2021	Administrative Costs (Salaries)	52.48	PY111021	PAYROLL 11/10/2021
11/10/2021	Administrative Costs (Salaries)	3.26	PYB111021	PAYROLL 11/10/2021 (BENEFITS)
11/10/2021	Administrative Costs (Salaries)	0.76	PYB111021	PAYROLL 11/10/2021 (BENEFITS)
11/10/2021	Administrative Costs (Salaries)	0.26	PYB111021	PAYROLL 11/10/2021 (BENEFITS)
11/10/2021	Administrative Costs (Salaries)	1.05	PYB111021	PAYROLL 11/10/2021 (BENEFITS)
11/18/2021	Audit Expenses	2,500.00	PO221952	CHAVAN & ASSOCIATES LLP
11/23/2021	Fuel	93.73	PO220991	FLYERS ENERGY LLC
11/30/2021	Administrative Costs (Salaries)	20,566.75	PY113021	PAYROLL 11/30/2021
11/30/2021	Administrative Costs (Salaries)	3,381.73	PY113021	PAYROLL 11/30/2021
11/30/2021	Administrative Costs (Salaries)	756.19	PY113021	PAYROLL 11/30/2021
11/30/2021	Administrative Costs (Salaries)	75.00	PY113021	PAYROLL 11/30/2021
11/30/2021	Administrative Costs (Salaries)	774.75	PYB113021	PAYROLL 11/30/2021 (BENEFITS)
11/30/2021	Administrative Costs (Salaries)	4,711.84	PYB113021	PAYROLL 11/30/2021 (BENEFITS)
11/30/2021	Administrative Costs (Salaries)	229.13	PYB113021	PAYROLL 11/30/2021 (BENEFITS)
11/30/2021	Administrative Costs (Salaries)	53.59	PYB113021	PAYROLL 11/30/2021 (BENEFITS)
11/30/2021	Administrative Costs (Salaries)	1,171.78	PYB113021	PAYROLL 11/30/2021 (BENEFITS)
11/30/2021	Administrative Costs (Salaries)	274.04	PYB113021	PAYROLL 11/30/2021 (BENEFITS)
11/30/2021	Administrative Costs (Salaries)	875.00	PYB113021	PAYROLL 11/30/2021 (BENEFITS)
11/30/2021	Administrative Costs (Salaries)	1,760.78	PYB113021	PAYROLL 11/30/2021 (BENEFITS)
11/30/2021	Administrative Costs (Salaries)	18.48	PYB113021	PAYROLL 11/30/2021 (BENEFITS)
11/30/2021	Administrative Costs (Salaries)	94.50	PYB113021	PAYROLL 11/30/2021 (BENEFITS)
11/30/2021	Administrative Costs (Salaries)	73.77	PYB113021	PAYROLL 11/30/2021 (BENEFITS)
11/30/2021	Administrative Costs (Salaries)	377.29	PYB113021	PAYROLL 11/30/2021 (BENEFITS)
11/30/2021	Administrative Costs (Salaries)	84.54	PYB113021	PAYROLL 11/30/2021 (BENEFITS)
11/30/2021	Administrative Costs (Salaries)	312.36	PYB113021	PAYROLL 11/30/2021 (BENEFITS)
12/01/2021	Office Supplies	0.26	IFT221588	POSTAGE METER-FACILITIES @ .25
12/02/2021	Fuel	57.23	PO220991	FLYERS ENERGY LLC
12/07/2021	Printing/Reprographics	1,033.75	PO221289	ARC DOCUMENT SOLUTIONS LLC
12/07/2021	Printing/Reprographics	1,398.63	PO221289	ARC DOCUMENT SOLUTIONS LLC
12/09/2021	Printing/Reprographics	1,696.10	PO221289	ARC DOCUMENT SOLUTIONS LLC
12/09/2021	Printing/Reprographics	1,395.35	PO221289	ARC DOCUMENT SOLUTIONS LLC
12/09/2021	Printing/Reprographics	813.97	PO221289	ARC DOCUMENT SOLUTIONS LLC
12/16/2021	Fuel	74.51	PO220991	FLYERS ENERGY LLC
12/17/2021	Administrative Costs (Salaries)	20,566.75	PY121721	PAYROLL 12/17/2021
12/17/2021	Administrative Costs (Salaries)	3,381.73	PY121721	PAYROLL 12/17/2021
12/17/2021	Administrative Costs (Salaries)	75.00	PY121721	PAYROLL 12/17/2021
12/17/2021	Administrative Costs (Salaries)	774.75	PYB121721	PAYROLL 12/17/2021 (BENEFITS)
12/17/2021	Administrative Costs (Salaries)	3,280.60	PYB121721	PAYROLL 12/17/2021 (BENEFITS)
12/17/2021	Administrative Costs (Salaries)	182.24	PYB121721	PAYROLL 12/17/2021 (BENEFITS)
12/17/2021	Administrative Costs (Salaries)	42.62	PYB121721	PAYROLL 12/17/2021 (BENEFITS)
12/17/2021	Administrative Costs (Salaries)	1,162.19	PYB121721	PAYROLL 12/17/2021 (BENEFITS)
12/17/2021	Administrative Costs (Salaries)	281.79	PYB121721	PAYROLL 12/17/2021 (BENEFITS)
12/17/2021	Administrative Costs (Salaries)	875.00	PYB121721	PAYROLL 12/17/2021 (BENEFITS)
12/17/2021	Administrative Costs (Salaries)	1,760.78	PYB121721	PAYROLL 12/17/2021 (BENEFITS)
12/17/2021	Administrative Costs (Salaries)	14.69	PYB121721	PAYROLL 12/17/2021 (BENEFITS)
12/17/2021	Administrative Costs (Salaries)	94.07	PYB121721	PAYROLL 12/17/2021 (BENEFITS)
12/17/2021	Administrative Costs (Salaries)	58.67	PYB121721	PAYROLL 12/17/2021 (BENEFITS)
12/17/2021	Administrative Costs (Salaries)	375.58	PYB121721	PAYROLL 12/17/2021 (BENEFITS)
12/17/2021	Administrative Costs (Salaries)	84.54	PYB121721	PAYROLL 12/17/2021 (BENEFITS)
12/17/2021	Administrative Costs (Salaries)	312.36	PYB121721	PAYROLL 12/17/2021 (BENEFITS)
01/06/2022	Advertising	1,028.96	PO222191	BAY AREA NEWS GROUP
01/11/2022	Fuel	98.38	PO220991	FLYERS ENERGY LLC
01/11/2022	Printing/Reprographics	1,344.48	PO221289	ARC DOCUMENT SOLUTIONS LLC
01/11/2022	Printing/Reprographics	375.33	PO221289	ARC DOCUMENT SOLUTIONS LLC
01/11/2022	Printing/Reprographics	125.93	PO221289	ARC DOCUMENT SOLUTIONS LLC
01/11/2022	Printing/Reprographics	395.75	PO221289	ARC DOCUMENT SOLUTIONS LLC
01/11/2022	Printing/Reprographics	195.45	PO221289	ARC DOCUMENT SOLUTIONS LLC
01/11/2022	Printing/Reprographics	18.02	PO221289	ARC DOCUMENT SOLUTIONS LLC
01/24/2022	Legal Fees	939.00	PO221879	ORBACH HUFF SUAREZ & HENDERSON
01/25/2022	Office Supplies	0.45	IFT221901	POSTAGE METER-FACILITIES
01/27/2022	Visa	7,623.50	PO220626	FIRST NATIONAL BANK OMAHA
01/31/2022	Administrative Costs (Salaries)	20,566.75	PY013122	PAYROLL 01/31/2022
01/31/2022	Administrative Costs (Salaries)	3,381.73	PY013122	PAYROLL 01/31/2022
01/31/2022	Administrative Costs (Salaries)	686.88	PY013122	PAYROLL 01/31/2022

MEASURE X PROGRAM EXPENDITURE DATA

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
01/31/2022	Administrative Costs (Salaries)	75.00	PY013122	PAYROLL 01/31/2022
01/31/2022	Administrative Costs (Salaries)	774.75	PYB013122	PAYROLL 01/31/2022 (BENEFITS)
01/31/2022	Administrative Costs (Salaries)	4,711.83	PYB013122	PAYROLL 01/31/2022 (BENEFITS)
01/31/2022	Administrative Costs (Salaries)	224.83	PYB013122	PAYROLL 01/31/2022 (BENEFITS)
01/31/2022	Administrative Costs (Salaries)	52.58	PYB013122	PAYROLL 01/31/2022 (BENEFITS)
01/31/2022	Administrative Costs (Salaries)	1,147.77	PYB013122	PAYROLL 01/31/2022 (BENEFITS)
01/31/2022	Administrative Costs (Salaries)	268.43	PYB013122	PAYROLL 01/31/2022 (BENEFITS)
01/31/2022	Administrative Costs (Salaries)	875.00	PYB013122	PAYROLL 01/31/2022 (BENEFITS)
01/31/2022	Administrative Costs (Salaries)	1,760.77	PYB013122	PAYROLL 01/31/2022 (BENEFITS)
01/31/2022	Administrative Costs (Salaries)	18.13	PYB013122	PAYROLL 01/31/2022 (BENEFITS)
01/31/2022	Administrative Costs (Salaries)	92.55	PYB013122	PAYROLL 01/31/2022 (BENEFITS)
01/31/2022	Administrative Costs (Salaries)	72.38	PYB013122	PAYROLL 01/31/2022 (BENEFITS)
01/31/2022	Administrative Costs (Salaries)	374.16	PYB013122	PAYROLL 01/31/2022 (BENEFITS)
01/31/2022	Administrative Costs (Salaries)	84.54	PYB013122	PAYROLL 01/31/2022 (BENEFITS)
01/31/2022	Administrative Costs (Salaries)	312.36	PYB013122	PAYROLL 01/31/2022 (BENEFITS)
02/01/2022	Fuel	32.33	PO220991	FLYERS ENERGY LLC
02/01/2022	Office Supplies	30.21	IFT222151	LETTER
02/01/2022	Office Supplies	1.49	IFT222151	POSTAGE METER-FACILITIES
02/01/2022	Visa	(7,623.50)	IFT222122	VISA FD RUFFO A JAN
02/08/2022	Printing/Reprographics	462.98	PO221289	ARC DOCUMENT SOLUTIONS LLC
02/15/2022	Fuel	44.55	PO220991	FLYERS ENERGY LLC
02/15/2022	Legal Fees	2,622.00	PO221879	ORBACH HUFF SUAREZ & HENDERSON
02/15/2022	Printing/Reprographics	2,625.61	PO221289	ARC DOCUMENT SOLUTIONS LLC
02/28/2022	Administrative Costs (Salaries)	20,566.75	PY022822	PAYROLL 02/28/2022
02/28/2022	Administrative Costs (Salaries)	3,381.73	PY022822	PAYROLL 02/28/2022
02/28/2022	Administrative Costs (Salaries)	75.00	PY022822	PAYROLL 02/28/2022
02/28/2022	Administrative Costs (Salaries)	774.75	PYB022822	PAYROLL 02/28/2022 (BENEFITS)
02/28/2022	Administrative Costs (Salaries)	4,711.83	PYB022822	PAYROLL 02/28/2022 (BENEFITS)
02/28/2022	Administrative Costs (Salaries)	175.58	PYB022822	PAYROLL 02/28/2022 (BENEFITS)
02/28/2022	Administrative Costs (Salaries)	41.06	PYB022822	PAYROLL 02/28/2022 (BENEFITS)
02/28/2022	Administrative Costs (Salaries)	1,162.09	PYB022822	PAYROLL 02/28/2022 (BENEFITS)
02/28/2022	Administrative Costs (Salaries)	271.78	PYB022822	PAYROLL 02/28/2022 (BENEFITS)
02/28/2022	Administrative Costs (Salaries)	1,140.05	PYB022822	PAYROLL 02/28/2022 (BENEFITS)
02/28/2022	Administrative Costs (Salaries)	1,760.77	PYB022822	PAYROLL 02/28/2022 (BENEFITS)
02/28/2022	Administrative Costs (Salaries)	14.16	PYB022822	PAYROLL 02/28/2022 (BENEFITS)
02/28/2022	Administrative Costs (Salaries)	93.70	PYB022822	PAYROLL 02/28/2022 (BENEFITS)
02/28/2022	Administrative Costs (Salaries)	56.53	PYB022822	PAYROLL 02/28/2022 (BENEFITS)
02/28/2022	Administrative Costs (Salaries)	374.16	PYB022822	PAYROLL 02/28/2022 (BENEFITS)
02/28/2022	Administrative Costs (Salaries)	84.54	PYB022822	PAYROLL 02/28/2022 (BENEFITS)
02/28/2022	Administrative Costs (Salaries)	312.36	PYB022822	PAYROLL 02/28/2022 (BENEFITS)
03/01/2022	Office Supplies	0.69	IFT222404	POSTAGE METER-FACILITIES
03/03/2022	Fuel	40.09	PO220991	FLYERS ENERGY LLC
03/03/2022	Legal Fees	1,396.50	PO221879	ORBACH HUFF SUAREZ & HENDERSON
03/15/2022	Fuel	47.50	PO220991	FLYERS ENERGY LLC
03/29/2022	Visa	1,392.43	PO220626	FIRST NATIONAL BANK OMAHA
03/31/2022	Administrative Costs (Salaries)	20,566.75	PY033122	PAYROLL 03/31/2022
03/31/2022	Administrative Costs (Salaries)	3,381.73	PY033122	PAYROLL 03/31/2022
03/31/2022	Administrative Costs (Salaries)	(3.66)	PY033122	PAYROLL 03/31/2022
03/31/2022	Administrative Costs (Salaries)	714.47	PY033122	PAYROLL 03/31/2022
03/31/2022	Administrative Costs (Salaries)	75.00	PY033122	PAYROLL 03/31/2022
03/31/2022	Administrative Costs (Salaries)	774.75	PYB033122	PAYROLL 03/31/2022 (BENEFITS)
03/31/2022	Administrative Costs (Salaries)	4,711.83	PYB033122	PAYROLL 03/31/2022 (BENEFITS)
03/31/2022	Administrative Costs (Salaries)	219.64	PYB033122	PAYROLL 03/31/2022 (BENEFITS)
03/31/2022	Administrative Costs (Salaries)	51.36	PYB033122	PAYROLL 03/31/2022 (BENEFITS)
03/31/2022	Administrative Costs (Salaries)	1,142.60	PYB033122	PAYROLL 03/31/2022 (BENEFITS)
03/31/2022	Administrative Costs (Salaries)	267.23	PYB033122	PAYROLL 03/31/2022 (BENEFITS)
03/31/2022	Administrative Costs (Salaries)	925.00	PYB033122	PAYROLL 03/31/2022 (BENEFITS)
03/31/2022	Administrative Costs (Salaries)	1,760.77	PYB033122	PAYROLL 03/31/2022 (BENEFITS)
03/31/2022	Administrative Costs (Salaries)	17.73	PYB033122	PAYROLL 03/31/2022 (BENEFITS)
03/31/2022	Administrative Costs (Salaries)	92.14	PYB033122	PAYROLL 03/31/2022 (BENEFITS)
03/31/2022	Administrative Costs (Salaries)	70.71	PYB033122	PAYROLL 03/31/2022 (BENEFITS)
03/31/2022	Administrative Costs (Salaries)	374.16	PYB033122	PAYROLL 03/31/2022 (BENEFITS)
03/31/2022	Administrative Costs (Salaries)	84.54	PYB033122	PAYROLL 03/31/2022 (BENEFITS)
03/31/2022	Administrative Costs (Salaries)	312.36	PYB033122	PAYROLL 03/31/2022 (BENEFITS)
03/31/2022	Fuel	41.57	PO220991	FLYERS ENERGY LLC
04/01/2022	Office Supplies	3.64	IFT222629	POSTAGE METER-FACILITIES
04/01/2022	Visa	(1,392.43)	IFT222646	VISA A-J GEN FD= RUFFO A MAR
04/14/2022	Legal Fees	6,795.00	PO221879	ORBACH HUFF SUAREZ & HENDERSON
04/19/2022	Fuel	68.64	PO220991	FLYERS ENERGY LLC
04/28/2022	Fuel	97.56	PO220991	FLYERS ENERGY LLC
04/29/2022	Administrative Costs (Salaries)	20,566.75	PY042922	PAYROLL 04/29/2022
04/29/2022	Administrative Costs (Salaries)	3,381.73	PY042922	PAYROLL 04/29/2022
04/29/2022	Administrative Costs (Salaries)	77.76	PY042922	PAYROLL 04/29/2022
04/29/2022	Administrative Costs (Salaries)	75.00	PY042922	PAYROLL 04/29/2022

MEASURE X PROGRAM EXPENDITURE DATA

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
04/29/2022	Administrative Costs (Salaries)	774.75	PYB042922	PAYROLL 04/29/2022 (BENEFITS)
04/29/2022	Administrative Costs (Salaries)	4,711.83	PYB042922	PAYROLL 04/29/2022 (BENEFITS)
04/29/2022	Administrative Costs (Salaries)	180.40	PYB042922	PAYROLL 04/29/2022 (BENEFITS)
04/29/2022	Administrative Costs (Salaries)	42.19	PYB042922	PAYROLL 04/29/2022 (BENEFITS)
04/29/2022	Administrative Costs (Salaries)	1,155.21	PYB042922	PAYROLL 04/29/2022 (BENEFITS)
04/29/2022	Administrative Costs (Salaries)	270.17	PYB042922	PAYROLL 04/29/2022 (BENEFITS)
04/29/2022	Administrative Costs (Salaries)	925.00	PYB042922	PAYROLL 04/29/2022 (BENEFITS)
04/29/2022	Administrative Costs (Salaries)	1,760.77	PYB042922	PAYROLL 04/29/2022 (BENEFITS)
04/29/2022	Administrative Costs (Salaries)	14.55	PYB042922	PAYROLL 04/29/2022 (BENEFITS)
04/29/2022	Administrative Costs (Salaries)	93.15	PYB042922	PAYROLL 04/29/2022 (BENEFITS)
04/29/2022	Administrative Costs (Salaries)	58.08	PYB042922	PAYROLL 04/29/2022 (BENEFITS)
04/29/2022	Administrative Costs (Salaries)	374.16	PYB042922	PAYROLL 04/29/2022 (BENEFITS)
04/29/2022	Administrative Costs (Salaries)	84.54	PYB042922	PAYROLL 04/29/2022 (BENEFITS)
04/29/2022	Administrative Costs (Salaries)	312.36	PYB042922	PAYROLL 04/29/2022 (BENEFITS)
05/01/2022	Office Supplies	181.60	IFT222823	POSTCARD
05/01/2022	Office Supplies	0.52	IFT222822	PSTG CHRGS OTHR FND APR
05/01/2022	Printing/Reprographics	47.10	IFT222825	COMMUNITY MEETING
05/05/2022	Legal Fees	6,066.50	PO221879	ORBACH HUFF & HENDERSON LLP
05/12/2022	Legal Fees	1,293.00	PO221879	ORBACH HUFF & HENDERSON LLP
05/17/2022	Fuel	75.33	PO220991	FLYERS ENERGY LLC
05/17/2022	Legal Fees	(1,293.00)	PO221879	ORBACH HUFF & HENDERSON LLP
05/17/2022	Legal Fees	570.00	PO221879	ORBACH HUFF & HENDERSON LLP
05/19/2022	Legal Fees	1,293.00	PO221879	ORBACH HUFF & HENDERSON LLP
05/19/2022	Legal Fees	228.00	PO221879	ORBACH HUFF & HENDERSON LLP
05/26/2022	Visa	9,978.44	PO220626	FIRST NATIONAL BANK OMAHA
05/31/2022	Fuel	50.71	PO220991	FLYERS ENERGY LLC
05/31/2022	Audit Expenses	5,000.00	PO221952	CHAVAN & ASSOCIATES LLP
05/31/2022	Administrative Costs (Salaries)	20,566.75	PY053122	PAYROLL 05/31/2022
05/31/2022	Administrative Costs (Salaries)	3,381.73	PY053122	PAYROLL 05/31/2022
05/31/2022	Remibursable Expenses	75.00	PY053122	PAYROLL 05/31/2022
05/31/2022	Administrative Costs (Salaries)	774.75	PYB053122	PAYROLL 05/31/2022 (BENEFITS)
05/31/2022	Administrative Costs (Salaries)	4,711.83	PYB053122	PAYROLL 05/31/2022 (BENEFITS)
05/31/2022	Administrative Costs (Salaries)	175.58	PYB053122	PAYROLL 05/31/2022 (BENEFITS)
05/31/2022	Administrative Costs (Salaries)	41.06	PYB053122	PAYROLL 05/31/2022 (BENEFITS)
05/31/2022	Administrative Costs (Salaries)	1,155.21	PYB053122	PAYROLL 05/31/2022 (BENEFITS)
05/31/2022	Administrative Costs (Salaries)	270.17	PYB053122	PAYROLL 05/31/2022 (BENEFITS)
05/31/2022	Administrative Costs (Salaries)	925.00	PYB053122	PAYROLL 05/31/2022 (BENEFITS)
05/31/2022	Administrative Costs (Salaries)	1,760.77	PYB053122	PAYROLL 05/31/2022 (BENEFITS)
05/31/2022	Administrative Costs (Salaries)	14.16	PYB053122	PAYROLL 05/31/2022 (BENEFITS)
05/31/2022	Administrative Costs (Salaries)	93.15	PYB053122	PAYROLL 05/31/2022 (BENEFITS)
05/31/2022	Administrative Costs (Salaries)	56.53	PYB053122	PAYROLL 05/31/2022 (BENEFITS)
05/31/2022	Administrative Costs (Salaries)	374.16	PYB053122	PAYROLL 05/31/2022 (BENEFITS)
05/31/2022	Administrative Costs (Salaries)	84.54	PYB053122	PAYROLL 05/31/2022 (BENEFITS)
05/31/2022	Administrative Costs (Salaries)	312.36	PYB053122	PAYROLL 05/31/2022 (BENEFITS)
06/01/2022	Visa	(9,978.44)	IFT223778	VISA FD= RUFFO A MAY
06/02/2022	Printing/Reprographics	1,328.53	PO221289	ARC DOCUMENT SOLUTIONS LLC
06/02/2022	Printing/Reprographics	251.34	PO221289	ARC DOCUMENT SOLUTIONS LLC
06/02/2022	Printing/Reprographics	435.12	PO221289	ARC DOCUMENT SOLUTIONS LLC
06/02/2022	Printing/Reprographics	285.35	PO221289	ARC DOCUMENT SOLUTIONS LLC
06/07/2022	Legal Fees	57.00	PO221879	ORBACH HUFF & HENDERSON LLP
06/09/2022	Legal Fees	863.75	PO221879	ORBACH HUFF & HENDERSON LLP
06/12/2022	Administrative Costs (Salaries)	(824.42)	IFT223389	PERS SHERILL, M ER REACH PEPRA LIMIT
06/12/2022	Administrative Costs (Salaries)	(503.79)	IFT223389	PERS SHERILL, M EE REFUND RETN EARN TYPE
06/13/2022	Office Supplies	2.63	IFT223353	POSTAGE METER-FACILITIES
06/14/2022	Printing/Reprographics	66.30	PO221289	ARC DOCUMENT SOLUTIONS LLC
06/14/2022	Printing/Reprographics	78.59	PO221289	ARC DOCUMENT SOLUTIONS LLC
06/14/2022	Printing/Reprographics	211.72	PO221289	ARC DOCUMENT SOLUTIONS LLC
06/14/2022	Printing/Reprographics	128.36	PO221289	ARC DOCUMENT SOLUTIONS LLC
06/14/2022	Printing/Reprographics	1,390.98	PO221289	ARC DOCUMENT SOLUTIONS LLC
06/14/2022	Printing/Reprographics	128.02	PO221289	ARC DOCUMENT SOLUTIONS LLC
06/16/2022	Fuel	145.93	PO220991	FLYERS ENERGY LLC
06/21/2022	Printing/Reprographics	120.30	PO221289	ARC DOCUMENT SOLUTIONS LLC
06/21/2022	Printing/Reprographics	1,402.16	PO221289	ARC DOCUMENT SOLUTIONS LLC
06/23/2022	Audit Expenses	3,000.00	PO221951	CHAVAN & ASSOCIATES LLP
06/28/2022	Visa	1,460.61	PO220626	FIRST NATIONAL BANK OMAHA
06/30/2022	Audit Expenses	3,000.00	EP220071	CHAVAN & ASSOCIATES LLP
06/30/2022	Fuel	52.32	EP220172	FLYERS ENERGY LLC
06/30/2022	Fuel	156.45	EP220291	FLYERS ENERGY LLC
06/30/2022	Legal Fees	4,471.50	EP220678	ORBACH HUFF & HENDERSON LLP
06/30/2022	Legal Fees	6,295.01	EP220683	ORBACH HUFF & HENDERSON LLP
06/30/2022	Printing/Reprographics	137.86	EP220821	ARC DOCUMENT SOLUTIONS LLC
06/30/2022	Printing/Reprographics	1,454.29	EP220822	ARC DOCUMENT SOLUTIONS LLC
06/30/2022	Printing/Reprographics	137.86	EP220823	ARC DOCUMENT SOLUTIONS LLC
06/30/2022	Printing/Reprographics	(137.86)	EP220823	ARC DOCUMENT SOLUTIONS LLC

MEASURE X PROGRAM EXPENDITURE DATA

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
06/30/2022	Visa	(1,446.40)	JE220727	VISA RUFFO JUNE
06/30/2022	Visa	(14.21)	JE220728	VISA RUFFO JUNE
06/30/2022	Administrative Costs (Salaries)	20,566.75	PY063022	PAYROLL 06/30/2022
06/30/2022	Administrative Costs (Salaries)	3,381.73	PY063022	PAYROLL 06/30/2022
06/30/2022	Remibursable Expenses	75.00	PY063022	PAYROLL 06/30/2022
06/30/2022	Administrative Costs (Salaries)	774.75	PYB063022	PAYROLL 06/30/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	4,711.83	PYB063022	PAYROLL 06/30/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	175.58	PYB063022	PAYROLL 06/30/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	41.06	PYB063022	PAYROLL 06/30/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	1,155.21	PYB063022	PAYROLL 06/30/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	270.17	PYB063022	PAYROLL 06/30/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	925.00	PYB063022	PAYROLL 06/30/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	1,760.77	PYB063022	PAYROLL 06/30/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	14.16	PYB063022	PAYROLL 06/30/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	93.15	PYB063022	PAYROLL 06/30/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	56.53	PYB063022	PAYROLL 06/30/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	374.16	PYB063022	PAYROLL 06/30/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	84.54	PYB063022	PAYROLL 06/30/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	312.36	PYB063022	PAYROLL 06/30/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	16.86	PYBL063022	PAYROLL 07/14/2022 (BENEFITS-L)
06/30/2022	Administrative Costs (Salaries)	21.90	PYBL063022	PAYROLL 07/14/2022 (BENEFITS-L)
06/30/2022	Administrative Costs (Salaries)	5.11	PYBL063022	PAYROLL 07/14/2022 (BENEFITS-L)
06/30/2022	Administrative Costs (Salaries)	1.76	PYBL063022	PAYROLL 07/14/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	7.05	PYBL063022	PAYROLL 07/14/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	19.35	PYBL063022	PAYROLL 07/22/2022 (BENEFITS-L)
06/30/2022	Administrative Costs (Salaries)	4.52	PYBL063022	PAYROLL 07/22/2022 (BENEFITS-L)
06/30/2022	Administrative Costs (Salaries)	330.33	PYBL063022	PAYROLL 07/22/2022 (BENEFITS-L)
06/30/2022	Administrative Costs (Salaries)	77.25	PYBL063022	PAYROLL 07/22/2022 (BENEFITS-L)
06/30/2022	Administrative Costs (Salaries)	1.56	PYBL063022	PAYROLL 07/22/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	26.63	PYBL063022	PAYROLL 07/22/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	6.23	PYBL063022	PAYROLL 07/22/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	106.35	PYBL063022	PAYROLL 07/22/2022 (BENEFITS)
06/30/2022	Administrative Costs (Salaries)	503.79	PYL063022	PAYROLL 07/08/2022 (LIABILITY)
06/30/2022	Administrative Costs (Salaries)	353.28	PYL063022	PAYROLL 07/14/2022 (LIABILITY)
06/30/2022	Administrative Costs (Salaries)	5,327.86	PYL063022	PAYROLL 07/22/2022 (LIABILITY)
06/30/2022	Administrative Costs (Salaries)	312.16	PYL063022	PAYROLL 07/22/2022 (LIABILITY)
07/29/2022	Administrative Costs (Salaries)	21,312.40	PY072922	PAYROLL 07/29/2022
07/29/2022	Administrative Costs (Salaries)	3,483.13	PY072922	PAYROLL 07/29/2022
07/29/2022	Remibursable Expenses	75.00	PY072922	PAYROLL 07/29/2022
07/29/2022	Administrative Costs (Salaries)	883.67	PYB072922	PAYROLL 07/29/2022 (BENEFITS)
07/29/2022	Administrative Costs (Salaries)	5,406.95	PYB072922	PAYROLL 07/29/2022 (BENEFITS)
07/29/2022	Administrative Costs (Salaries)	181.86	PYB072922	PAYROLL 07/29/2022 (BENEFITS)
07/29/2022	Administrative Costs (Salaries)	42.53	PYB072922	PAYROLL 07/29/2022 (BENEFITS)
07/29/2022	Administrative Costs (Salaries)	1,202.41	PYB072922	PAYROLL 07/29/2022 (BENEFITS)
07/29/2022	Administrative Costs (Salaries)	281.22	PYB072922	PAYROLL 07/29/2022 (BENEFITS)
07/29/2022	Administrative Costs (Salaries)	925.00	PYB072922	PAYROLL 07/29/2022 (BENEFITS)
07/29/2022	Administrative Costs (Salaries)	1,760.77	PYB072922	PAYROLL 07/29/2022 (BENEFITS)
07/29/2022	Administrative Costs (Salaries)	14.66	PYB072922	PAYROLL 07/29/2022 (BENEFITS)
07/29/2022	Administrative Costs (Salaries)	96.96	PYB072922	PAYROLL 07/29/2022 (BENEFITS)
07/29/2022	Administrative Costs (Salaries)	70.46	PYB072922	PAYROLL 07/29/2022 (BENEFITS)
07/29/2022	Administrative Costs (Salaries)	468.19	PYB072922	PAYROLL 07/29/2022 (BENEFITS)
07/29/2022	Administrative Costs (Salaries)	87.08	PYB072922	PAYROLL 07/29/2022 (BENEFITS)
07/29/2022	Administrative Costs (Salaries)	324.95	PYB072922	PAYROLL 07/29/2022 (BENEFITS)
08/02/2022	Visa	10,894.33	PO230938	FIRST NATIONAL BANK OMAHA
08/11/2022	Visa	(10,894.33)	IFT230245	VISA RUFFO A. JUL
08/30/2022	Visa	2,617.96	PO230938	FIRST NATIONAL BANK OMAHA
08/31/2022	Administrative Costs (Salaries)	21,312.40	PY083122	PAYROLL 08/31/2022
08/31/2022	Administrative Costs (Salaries)	3,483.13	PY083122	PAYROLL 08/31/2022
08/31/2022	Remibursable Expenses	75.00	PY083122	PAYROLL 08/31/2022
08/31/2022	Administrative Costs (Salaries)	883.67	PYB083122	PAYROLL 08/31/2022 (BENEFITS)
08/31/2022	Administrative Costs (Salaries)	5,406.95	PYB083122	PAYROLL 08/31/2022 (BENEFITS)
08/31/2022	Administrative Costs (Salaries)	181.86	PYB083122	PAYROLL 08/31/2022 (BENEFITS)
08/31/2022	Administrative Costs (Salaries)	42.53	PYB083122	PAYROLL 08/31/2022 (BENEFITS)
08/31/2022	Administrative Costs (Salaries)	1,201.07	PYB083122	PAYROLL 08/31/2022 (BENEFITS)
08/31/2022	Administrative Costs (Salaries)	280.90	PYB083122	PAYROLL 08/31/2022 (BENEFITS)
08/31/2022	Administrative Costs (Salaries)	925.00	PYB083122	PAYROLL 08/31/2022 (BENEFITS)
08/31/2022	Administrative Costs (Salaries)	1,760.77	PYB083122	PAYROLL 08/31/2022 (BENEFITS)
08/31/2022	Administrative Costs (Salaries)	14.66	PYB083122	PAYROLL 08/31/2022 (BENEFITS)
08/31/2022	Administrative Costs (Salaries)	96.85	PYB083122	PAYROLL 08/31/2022 (BENEFITS)
08/31/2022	Administrative Costs (Salaries)	70.46	PYB083122	PAYROLL 08/31/2022 (BENEFITS)
08/31/2022	Administrative Costs (Salaries)	467.66	PYB083122	PAYROLL 08/31/2022 (BENEFITS)
08/31/2022	Administrative Costs (Salaries)	87.08	PYB083122	PAYROLL 08/31/2022 (BENEFITS)
08/31/2022	Administrative Costs (Salaries)	324.95	PYB083122	PAYROLL 08/31/2022 (BENEFITS)
09/13/2022	Printing/Reprographics	161.66	PO231019	ARC DOCUMENT SOLUTIONS LLC

MEASURE X PROGRAM EXPENDITURE DATA

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
09/13/2022	Printing/Reprographics	129.54	PO231019	ARC DOCUMENT SOLUTIONS LLC
09/13/2022	Printing/Reprographics	128.66	PO231019	ARC DOCUMENT SOLUTIONS LLC
09/13/2022	Printing/Reprographics	173.86	PO231019	ARC DOCUMENT SOLUTIONS LLC
09/13/2022	Printing/Reprographics	12.47	PO231019	ARC DOCUMENT SOLUTIONS LLC
08/31/2022	Audit Expenses	(855.52)	JE230163	VISA FND= RUFFO A AUG
09/27/2022	Visa	3,642.62	PO230938	FIRST NATIONAL BANK OMAHA
09/30/2022	Administrative Costs (Salaries)	21,312.40	PY093022	PAYROLL 09/30/2022
09/30/2022	Administrative Costs (Salaries)	3,483.13	PY093022	PAYROLL 09/30/2022
09/30/2022	Administrative Costs (Salaries)	340.47	PY093022	PAYROLL 09/30/2022
09/30/2022	Remibursable Expenses	75.00	PY093022	PAYROLL 09/30/2022
09/30/2022	Administrative Costs (Salaries)	902.86	PYB093022	PAYROLL 09/30/2022 (BENEFITS)
09/30/2022	Administrative Costs (Salaries)	5,406.95	PYB093022	PAYROLL 09/30/2022 (BENEFITS)
09/30/2022	Administrative Costs (Salaries)	202.75	PYB093022	PAYROLL 09/30/2022 (BENEFITS)
09/30/2022	Administrative Costs (Salaries)	47.41	PYB093022	PAYROLL 09/30/2022 (BENEFITS)
09/30/2022	Administrative Costs (Salaries)	1,206.95	PYB093022	PAYROLL 09/30/2022 (BENEFITS)
09/30/2022	Administrative Costs (Salaries)	282.28	PYB093022	PAYROLL 09/30/2022 (BENEFITS)
09/30/2022	Administrative Costs (Salaries)	925.00	PYB093022	PAYROLL 09/30/2022 (BENEFITS)
09/30/2022	Administrative Costs (Salaries)	1,760.77	PYB093022	PAYROLL 09/30/2022 (BENEFITS)
09/30/2022	Administrative Costs (Salaries)	16.33	PYB093022	PAYROLL 09/30/2022 (BENEFITS)
09/30/2022	Administrative Costs (Salaries)	97.33	PYB093022	PAYROLL 09/30/2022 (BENEFITS)
09/30/2022	Administrative Costs (Salaries)	78.56	PYB093022	PAYROLL 09/30/2022 (BENEFITS)
09/30/2022	Administrative Costs (Salaries)	467.66	PYB093022	PAYROLL 09/30/2022 (BENEFITS)
09/30/2022	Administrative Costs (Salaries)	87.08	PYB093022	PAYROLL 09/30/2022 (BENEFITS)
09/30/2022	Administrative Costs (Salaries)	324.95	PYB093022	PAYROLL 09/30/2022 (BENEFITS)
10/01/2022	Visa	(1,762.44)	IFT230952	AMY RUFFO AUG VISA CHARGES
10/27/2022	Visa	4,891.79	PO230938	FIRST NATIONAL BANK OMAHA
10/27/2022	Printing/Reprographics	350.26	PO231019	ARC DOCUMENT SOLUTIONS LLC
10/27/2022	Printing/Reprographics	1,776.22	PO231019	ARC DOCUMENT SOLUTIONS LLC
10/27/2022	Printing/Reprographics	211.77	PO231019	ARC DOCUMENT SOLUTIONS LLC
10/27/2022	Printing/Reprographics	347.72	PO231019	ARC DOCUMENT SOLUTIONS LLC
10/31/2022	Administrative Costs (Salaries)	21,312.40	PY103122	PAYROLL 10/31/2022
10/31/2022	Administrative Costs (Salaries)	3,483.13	PY103122	PAYROLL 10/31/2022
10/31/2022	Remibursable Expenses	75.00	PY103122	PAYROLL 10/31/2022
10/31/2022	Administrative Costs (Salaries)	883.67	PYB103122	PAYROLL 10/31/2022 (BENEFITS)
10/31/2022	Administrative Costs (Salaries)	5,406.95	PYB103122	PAYROLL 10/31/2022 (BENEFITS)
10/31/2022	Administrative Costs (Salaries)	181.86	PYB103122	PAYROLL 10/31/2022 (BENEFITS)
10/31/2022	Administrative Costs (Salaries)	42.53	PYB103122	PAYROLL 10/31/2022 (BENEFITS)
10/31/2022	Administrative Costs (Salaries)	968.48	PYB103122	PAYROLL 10/31/2022 (BENEFITS)
10/31/2022	Administrative Costs (Salaries)	280.42	PYB103122	PAYROLL 10/31/2022 (BENEFITS)
10/31/2022	Administrative Costs (Salaries)	925.00	PYB103122	PAYROLL 10/31/2022 (BENEFITS)
10/31/2022	Administrative Costs (Salaries)	1,760.77	PYB103122	PAYROLL 10/31/2022 (BENEFITS)
10/31/2022	Administrative Costs (Salaries)	14.66	PYB103122	PAYROLL 10/31/2022 (BENEFITS)
10/31/2022	Administrative Costs (Salaries)	96.69	PYB103122	PAYROLL 10/31/2022 (BENEFITS)
10/31/2022	Administrative Costs (Salaries)	70.46	PYB103122	PAYROLL 10/31/2022 (BENEFITS)
10/31/2022	Administrative Costs (Salaries)	467.66	PYB103122	PAYROLL 10/31/2022 (BENEFITS)
10/31/2022	Administrative Costs (Salaries)	87.08	PYB103122	PAYROLL 10/31/2022 (BENEFITS)
10/31/2022	Administrative Costs (Salaries)	324.95	PYB103122	PAYROLL 10/31/2022 (BENEFITS)
11/06/2022	Office Supplies	0.77	IFT231005	POSTAGE METER-FACILITIES
11/09/2022	Office Supplies	8.28	IFT231052	POSTAGE METER-FACILITIES
11/30/2022	Visa	(613.80)	JE230332	A. RUFFO NOV VISA CHARGES
11/30/2022	Administrative Costs (Salaries)	21,312.40	PY113022	PAYROLL 11/30/2022
11/30/2022	Administrative Costs (Salaries)	7,560.35	PY113022	PAYROLL 11/30/2022
11/30/2022	Remibursable Expenses	75.00	PY113022	PAYROLL 11/30/2022
11/30/2022	Administrative Costs (Salaries)	1,918.06	PYB113022	PAYROLL 11/30/2022 (BENEFITS)
11/30/2022	Administrative Costs (Salaries)	5,406.95	PYB113022	PAYROLL 11/30/2022 (BENEFITS)
11/30/2022	Administrative Costs (Salaries)	434.65	PYB113022	PAYROLL 11/30/2022 (BENEFITS)
11/30/2022	Administrative Costs (Salaries)	101.65	PYB113022	PAYROLL 11/30/2022 (BENEFITS)
11/30/2022	Administrative Costs (Salaries)	712.72	PYB113022	PAYROLL 11/30/2022 (BENEFITS)
11/30/2022	Administrative Costs (Salaries)	280.42	PYB113022	PAYROLL 11/30/2022 (BENEFITS)
11/30/2022	Administrative Costs (Salaries)	957.85	PYB113022	PAYROLL 11/30/2022 (BENEFITS)
11/30/2022	Administrative Costs (Salaries)	1,760.77	PYB113022	PAYROLL 11/30/2022 (BENEFITS)
11/30/2022	Administrative Costs (Salaries)	35.05	PYB113022	PAYROLL 11/30/2022 (BENEFITS)
11/30/2022	Administrative Costs (Salaries)	96.69	PYB113022	PAYROLL 11/30/2022 (BENEFITS)
11/30/2022	Administrative Costs (Salaries)	168.41	PYB113022	PAYROLL 11/30/2022 (BENEFITS)
11/30/2022	Administrative Costs (Salaries)	467.66	PYB113022	PAYROLL 11/30/2022 (BENEFITS)
11/30/2022	Administrative Costs (Salaries)	189.01	PYB113022	PAYROLL 11/30/2022 (BENEFITS)
11/30/2022	Administrative Costs (Salaries)	324.95	PYB113022	PAYROLL 11/30/2022 (BENEFITS)
12/01/2022	Visa	613.80	PO230938	FIRST NATIONAL BANK OMAHA
12/08/2022	Visa	(4,891.79)	IFT231327	A.RUFFO VISA OCT.
12/08/2022	Visa	(3,642.62)	IFT231328	A. RUFFO SEP VISA CHARGES
12/13/2022	Legal Fees	85.50	PO231138	ORBACH HUFF & HENDERSON LLP
12/13/2022	Legal Fees	604.50	PO231138	ORBACH HUFF & HENDERSON LLP
12/13/2022	Legal Fees	1,994.50	PO231138	ORBACH HUFF & HENDERSON LLP
12/13/2022	Legal Fees	427.50	PO231138	ORBACH HUFF & HENDERSON LLP

MEASURE X PROGRAM EXPENDITURE DATA

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
12/13/2022	Legal Fees	598.50	PO231138	ORBACH HUFF & HENDERSON LLP
12/16/2022	Administrative Costs (Salaries)	21,312.40	PY121622	PAYROLL 12/16/2022
12/16/2022	Administrative Costs (Salaries)	7,624.07	PY121622	PAYROLL 12/16/2022
12/16/2022	Remibursable Expenses	75.00	PY121622	PAYROLL 12/16/2022
12/16/2022	Administrative Costs (Salaries)	1,934.23	PYB121622	PAYROLL 12/16/2022 (BENEFITS)
12/16/2022	Administrative Costs (Salaries)	3,774.48	PYB121622	PAYROLL 12/16/2022 (BENEFITS)
12/16/2022	Administrative Costs (Salaries)	460.68	PYB121622	PAYROLL 12/16/2022 (BENEFITS)
12/16/2022	Administrative Costs (Salaries)	107.73	PYB121622	PAYROLL 12/16/2022 (BENEFITS)
12/16/2022	Administrative Costs (Salaries)	729.01	PYB121622	PAYROLL 12/16/2022 (BENEFITS)
12/16/2022	Administrative Costs (Salaries)	282.63	PYB121622	PAYROLL 12/16/2022 (BENEFITS)
12/16/2022	Administrative Costs (Salaries)	1,470.36	PYB121622	PAYROLL 12/16/2022 (BENEFITS)
12/16/2022	Administrative Costs (Salaries)	1,760.77	PYB121622	PAYROLL 12/16/2022 (BENEFITS)
12/16/2022	Administrative Costs (Salaries)	37.15	PYB121622	PAYROLL 12/16/2022 (BENEFITS)
12/16/2022	Administrative Costs (Salaries)	96.39	PYB121622	PAYROLL 12/16/2022 (BENEFITS)
12/16/2022	Administrative Costs (Salaries)	178.50	PYB121622	PAYROLL 12/16/2022 (BENEFITS)
12/16/2022	Administrative Costs (Salaries)	466.23	PYB121622	PAYROLL 12/16/2022 (BENEFITS)
12/16/2022	Administrative Costs (Salaries)	190.61	PYB121622	PAYROLL 12/16/2022 (BENEFITS)
12/16/2022	Administrative Costs (Salaries)	324.95	PYB121622	PAYROLL 12/16/2022 (BENEFITS)
01/10/2023	Visa	3,601.80	PO230938	FIRST NATIONAL BANK OMAHA
01/10/2023	Software	2,656.50	PO232384	DOCUSIGN INC
01/12/2023	Printing/Reprographics	351.40	PO231019	ARC DOCUMENT SOLUTIONS LLC
01/12/2023	Printing/Reprographics	3,640.47	PO231019	ARC DOCUMENT SOLUTIONS LLC
01/17/2023	Printing/Reprographics	2,544.54	PO231019	ARC DOCUMENT SOLUTIONS LLC
01/17/2023	Printing/Reprographics	887.85	PO231019	ARC DOCUMENT SOLUTIONS LLC
	Total	**3,459,149.49**		

	Expenditures to Date	Current Encumbered
Sunnybrae MPR Expenditures	**$ 855,548.43**	**$ 13,917,400.61**
Site Costs	**82,911.00**	**39,533.00**
Site/Utility Surveys	24,711.00	39,533.00
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	**771,897.43**	**1,483,433.01**
Professional Fees	**679,308.25**	**1,475,755.51**
Architectural Fees	632,208.25	1,453,255.51
CEQA	2,250.00	0.00
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**	**7,677.50**
Printing/Reprographics	7,389.24	0.00
Movers	0.00	7,677.50
Hard Costs	**740.00**	**12,394,434.60**
Construction Costs	**740.00**	**12,394,434.60**
Construction	740.00	12,394,434.60
Furniture, Fixtures & Equipment (FF&E)	**0.00**	**0.00**

SUNNYBRAE CLASSROOMS & MPR EXPENDITURES DATA

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
11/01/2022	Architectural Fees	18,660.00	PO231009	CSDA DESIGN GROUP
12/13/2022	Architectural Fees	4,618.25	PO231061	SMITH FAUSE & MCDONALD INC
01/12/2023	Architectural Fees	20,215.00	PO231009	CSDA DESIGN GROUP
01/19/2023	Site/Utility Surveys	4,217.00	PO232546	ATLAS TECHNICAL CONSULTANTS
01/19/2023	Site/Utility Surveys	6,053.00	PO232547	ATLAS TECHNICAL CONSULTANTS
	Total	**855,548.43**		

	Expenditures to Date	Current Encumbered
George Hall MPR Expenditures	**$ 7,150,084.76**	**$ 2,998,435.80**
Soft Costs	**100,770.50**	**11,421.97**
Site/Utility Surveys	50,008.50	11,421.97
Land Surveys/Title Search	3,300.00	0.00
Topographical Surveys	21,140.00	0.00
Geo-Tech Fees	26,322.00	0.00
Soft Costs	**914,680.28**	**387,384.24**
Professional Fees	**835,623.48**	**386,516.88**
Architectural Fees	637,650.50	228,615.65
CEQA	2,000.00	0.00
Inspector of Record (IOR)	147,787.50	121,799.50
Building Commissioning	1,460.00	16,040.00
Testing & Inspections	46,725.48	17,689.52
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**	**867.36**
Printing/Reprographics	6,516.52	0.00
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	**6,134,633.98**	**2,599,629.59**
Construction Costs	**6,016,867.32**	**2,525,827.21**
Construction	5,722,816.13	2,399,535.85
Retention	294,051.19	126,291.36
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 DATA

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-STOEH 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 DATA

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.
09/22/2022	Testing & Inspections	5,404.32	PO230621	CONSOLIDATED ENGINEERING LABS
10/04/2022	Architectural Fees	25,245.13	PO231018	HMC GROUP
10/13/2022	Inspector of Record (IOR)	12,600.00	PO230529	KORY GILBERT INSPECTION
10/18/2022	Architectural Fees	10,357.63	PO231018	HMC GROUP
11/01/2022	Construction	678,748.31	PO231048	RODAN BUILDERS INC.
11/01/2022	Construction	390,573.29	PO231048	RODAN BUILDERS INC.
11/01/2022	Retention	34,191.43	PO231062	RODAN BUILDERS INC.
11/01/2022	Retention	20,556.49	PO231062	RODAN BUILDERS INC.

GEORGE HALL CLASSROOMS & MPR EXPENDITURE DATA

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
11/01/2022	Retention	35,723.60	PO231062	RODAN BUILDERS INC.
11/03/2022	Inspector of Record (IOR)	13,230.00	PO230529	KORY GILBERT INSPECTION
11/08/2022	Construction	284,187.58	PO231048	RODAN BUILDERS INC.
11/08/2022	Retention	14,957.24	PO231062	RODAN BUILDERS INC.
12/08/2022	Testing & Inspections	2,670.84	PO230621	CONSOLIDATED ENGINEERING LABS
12/13/2022	Architectural Fees	16,287.38	PO231018	HMC GROUP
12/13/2022	Architectural Fees	10,529.61	PO231061	SMITH FAUSE & MCDONALD INC
12/15/2022	Inspector of Record (IOR)	12,600.00	PO230529	KORY GILBERT INSPECTION
12/15/2022	Architectural Fees	14,773.38	PO231018	HMC GROUP
12/15/2022	Construction	749,063.55	PO231048	RODAN BUILDERS INC.
12/15/2022	Retention	39,424.40	PO231062	RODAN BUILDERS INC.
01/10/2023	Site/Utility Surveys	2,976.00	JE230435	PO232310 INV011256 TRF TO 6240
01/10/2023	Site/Utility Surveys	317.50	JE230435	PO232310 INV 011578 TRF TO 6240
01/10/2023	Geo-Tech Fees	(317.50)	JE230435	PO232310 INV 011578 TRF TO 6240
01/10/2023	Geo-Tech Fees	(2,976.00)	JE230435	PO232310 INV011256 TRF TO 6240
01/10/2023	Geo-Tech Fees	2,018.00	PO232310	ATLAS TECHNICAL CONSULTANTS
01/10/2023	Geo-Tech Fees	2,976.00	PO232310	ATLAS TECHNICAL CONSULTANTS
01/10/2023	Geo-Tech Fees	317.50	PO232310	ATLAS TECHNICAL CONSULTANTS
01/12/2023	Site/Utility Surveys	425.00	JE230436	PO232310 INV 011324 TRF TO 6240
01/12/2023	Geo-Tech Fees	(425.00)	JE230436	PO232310 INV 011324 TRF TO 6240
01/12/2023	Inspector of Record (IOR)	8,820.00	PO230529	KORY GILBERT INSPECTION
01/12/2023	Architectural Fees	10,357.63	PO231018	HMC GROUP
01/12/2023	Construction	572,342.21	PO231048	RODAN BUILDERS INC.
01/12/2023	Retention	30,123.27	PO231062	RODAN BUILDERS INC.
01/12/2023	Geo-Tech Fees	425.00	PO232310	ATLAS TECHNICAL CONSULTANTS
	Total	**7,150,084.76**		

	Expenditures to Date	Current Encumbered
Bowditch Drama Science Bldgs Expenditures	**$ 4,178,416.76**	**$ 13,926,182.71**
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	**1,253,115.76**	**709,373.71**
Professional Fees	**1,108,845.93**	**454,512.21**
Legal Fees	0.00	0.00
Architectural Fees	943,625.10	170,730.10
Constructability/Construction Review	39,600.00	0.00
CEQA	22,479.00	0.00
Hazmat Abatement	44,498.00	0.00
Inspector of Record (IOR)	34,440.00	211,260.00
Building Commissioning	4,715.00	19,035.00
Arborist	4,455.00	0.00
City & State Agencies	**104,132.16**	**254,841.84**
Division of the State Architect (DSA)	97,600.00	0.00
Ca. Geo. Survey (CGS)	7.16	0.00
Cal Water	1,975.00	0.00
SWPP-State Water Resources	4,550.00	254,272.84
Other Soft Costs	**40,137.67**	**19.66**
Printing/Reprographics	3,679.30	19.66
Advertising	1,927.12	0.00
Office Supplies	181.60	0.00
Hard Costs	**2,798,031.00**	**13,216,809.00**
Construction Costs	**2,798,031.00**	**13,216,809.00**
Construction	2,798,031.00	12,421,409.00

BOWDITCH CLASSROOMS EXPENDITURES DATA

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	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
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	Division of the State Architect (DSA)	97,600.00	EP210118	DIVISION OF THE STATE ARCHITECT
06/30/2021	Architectural Fees	96,382.40	EP210800	HARLEY ELLIS DEVEREAUX CORP
06/30/2021	Arborist	4,455.00	EP210534	TREE DECISIONS - ARBORIST
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 ARCHITEC
01/24/2022	Division of the State Architect (DSA)	(97,600.00)	PO220600	DIVISION OF THE STATE ARCHITEC
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	Printing/Reprographics	47.10	IFT222825	COMMUNITY MEETING
05/01/2022	Office Supplies	181.60	IFT222823	POSTCARD
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	SWPP-State Water Resources	3,250.00	PO222761	BKF ENGINEERS
06/23/2022	Building Commissioning	2,420.00	PO223265	EICHLER ASSOCIATES INC
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	SWPP-State Water Resources	1,300.00	EP220471	BKF ENGINEERS
06/30/2022	Building Commissioning	620.00	EP220027	EICHLER ASSOCIATES INC
06/30/2022	CEQA	3,650.71	EP220564	MICHAEL BAKER INTERNATIONAL
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
09/22/2022	Architectural Fees	3,165.00	PO231007	HARLEY ELLIS DEVEREAUX CORP
10/13/2022	Building Commissioning	845.00	PO231094	EICHLER ASSOCIATES INC
10/24/2022	Cal Water	1,975.00	PO231079	BKF ENGINEERS
10/24/2022	Architectural Fees	18,942.50	PO231007	HARLEY ELLIS DEVEREAUX CORP
10/27/2022	Printing/Reprographics	257.85	PO231019	ARC DOCUMENT SOLUTIONS LLC
10/27/2022	Printing/Reprographics	866.02	PO231019	ARC DOCUMENT SOLUTIONS LLC
10/27/2022	Movers	26,274.65	PO232040	AT&T

BOWDITCH CLASSROOMS EXPENDITURES DATA

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
11/09/2022	Movers	1,600.00	IFT231081	AT& T MOVE FIBER AT BOWDITCH C2239
11/15/2022	Testing & Inspections	1,169.03	PO231912	CONSTRUCTION TESTING SERVICES
11/21/2022	CEQA	6,262.99	JE230395	MICHAEL BAKER INTERNATIONAL
11/21/2022	CEQA	(6,262.99)	JE230395	MICHAEL BAKER INTERNATIONAL
11/21/2022	CEQA	6,262.99	PO231089	MICHAEL BAKER INTERNATIONAL
12/13/2022	Printing/Reprographics	1,011.60	PO231019	ARC DOCUMENT SOLUTIONS LLC
12/13/2022	Cal Water	3,250.00	PO231079	BKF ENGINEERS
12/13/2022	Cal Water	3,225.00	PO231079	BKF ENGINEERS
12/13/2022	Cal Water	(3,225.00)	JE230358	BKF PO231079 INV22110151 TRF TO 6250
12/13/2022	Movers	3,225.00	JE230358	BKF PO231079 INV22110151 TRF TO 6250
12/13/2022	Cal Water	(3,250.00)	JE230358	BKF PO231079 INV22120306 TRF TO 6250
12/13/2022	Movers	3,250.00	JE230358	BKF PO231079 INV22120306 TRF TO 6250
12/13/2022	Constructability/Construction Review	13,395.00	PO231051	CUMMING MANAGMENT GROUP INC
12/13/2022	Constructability/Construction Review	13,395.00	JE230434	CUMMING MGMT PO231051 INV117150 TRF TO 6221
12/13/2022	Constructability/Construction Review	(13,395.00)	JE230434	CUMMING MGMT PO231051 INV117150 TRF TO 6221
12/13/2022	Building Commissioning	830.00	PO231094	EICHLER ASSOCIATES INC
12/13/2022	Architectural Fees	18,462.50	PO231007	HARLEY ELLIS DEVEREAUX CORP
12/13/2022	Inspector of Record (IOR)	9,030.00	PO231091	KORY GILBERT INSPECTION
12/13/2022	Inspector of Record (IOR)	12,180.00	PO231091	KORY GILBERT INSPECTION
12/15/2022	Construction	712,471.50	PO232198	RODAN BUILDERS INC.
12/15/2022	Construction	1,302,450.00	PO232198	RODAN BUILDERS INC.
01/10/2023	Inspector of Record (IOR)	13,230.00	PO231091	KORY GILBERT INSPECTION
01/10/2023	Construction	280.00	PO232491	STERLING COMMUNICATIONS
01/12/2023	Architectural Fees	18,462.50	PO231007	HARLEY ELLIS DEVEREAUX CORP
01/17/2023	Construction	32,444.00	PO232479	AMERICAN ASPHALT REPAIR &
01/17/2023	Testing & Inspections	13,864.80	PO231912	CONSTRUCTION TESTING SERVICES
01/17/2023	Architectural Fees	18,462.50	PO231007	HARLEY ELLIS DEVEREAUX CORP
01/19/2023	Construction	741,085.50	PO232198	RODAN BUILDERS INC.
	Total	**4,178,416.76**		

	Expenses to Date	Current Encumbered
North Central Expenditures	**$ 149,065.69**	**$ 11,996.44**
Site Costs	**0.00**	**0.00**
Soft Costs	**149,065.69**	**11,996.44**
Professional Fees	**0.00**	**0.00**
City & State Agencies	**148,769.21**	**11,996.44**
Dept of Toxic Substance Control	148,769.21	11,996.44
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 DATA

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
10/06/2022	Dept of Toxic Substance Control	922.20	PO231085	ROUX ASSOCIATES INC
10/06/2022	Dept of Toxic Substance Control	4,768.68	PO231085	ROUX ASSOCIATES INC
11/29/2022	Dept of Toxic Substance Control	526.03	PO231085	ROUX ASSOCIATES INC
01/12/2023	Dept of Toxic Substance Control	16,963.90	PO231085	ROUX ASSOCIATES INC
01/12/2023	Dept of Toxic Substance Control	9,122.75	PO231085	ROUX ASSOCIATES INC
	Total	**149,065.69**		

	Expenditures to Date	Current Encumbered
Beach Park Expenditures	**$ 23,638,470.11**	**$ 80,590.80**
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**	**3,700.00**
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	3,700.00
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**	**0.00**
Misc Const. *(Debris Box, Temp Fence, Etc.,)*	13,716.59	0.00
Movers	2,898.61	0.00
Cleaning	9,620.00	0.00
Hard Costs	**22,275,878.37**	**76,890.80**
Construction Costs	**21,263,784.12**	**75,690.22**
Construction	19,832,927.53	75,690.22
Retention	1,034,115.14	0.00
Traffic light	396,741.45	0.00
Furniture, Fixtures & Equipment (FF&E)	**1,012,094.25**	**1,200.58**
Furniture - Classrooms	663,451.77	0.00
Furniture - All Other	2,443.90	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
Equipment	12,473.59	1,200.58

BEACH PARK ELEMENTARY SCHOOL EXPENDITURE DATA

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
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

BEACH PARK ELEMENTARY SCHOOL EXPENDITURE DATA

Effective Date	Obj	Cost Type	Balance	Reference	Description / Vendor Name
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
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

BEACH PARK ELEMENTARY SCHOOL EXPENDITURE DATA

Effective Date	Obj	Cost Type	Balance	Reference	Description / Vendor Name
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)
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 IDFs
10/12/2021	6113	Retention	3,326.37	PO221288	C. OVERAA & CO

BEACH PARK ELEMENTARY SCHOOL EXPENDITURE DATA

Effective Date	Obj	Cost Type	Balance	Reference	Description / Vendor Name
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	92,143.13	PO230624	MESA ENGERGY SYSTEMS INC
09/01/2022	6114	Site/Utility Surveys	21,075.00	JE230355	SUBTRONIC PO 231307 INV 33479
09/01/2022	6117	Site/Utility Surveys	(21,075.00)	JE230355	SUBTRONIC PO 231307 INV 33479
09/01/2022	6117	Site/Utility Surveys	21,075.00	PO231307	SUBTRONIC CORPORATION
09/01/2022	6260	Construction	1,825.00	PO231354	GENERAL HARDWARE INSTALLATION
09/13/2022	6260	Construction	31,341.82	PO231086	CRUSADER FENCE CO. INC.
09/20/2022	6470	Furniture - Classrooms	(3,334.98)	JE230437	TROWBRIDGE PO231642 INV 33927.2 TRF TO 6590
09/20/2022	6470	Furniture - Classrooms	3,334.98	JE230437	TROWBRIDGE PO231642 INV 33927.2 TRF TO 6590
09/20/2022	6470	Furniture - Classrooms	3,334.98	PO231642	TROWBRIDGE ENTERPRISES
10/11/2022	6480	Furniture - All Other	(218.75)	CR230087	SIGNS OF SUCCESS C30305 REFUND TEMPLATE
10/11/2022	6260	Construction	20,981.25	PO230624	MESA ENGERGY SYSTEMS INC
10/24/2022	6260	Construction	2,096.18	PO231972	RIDGEWAY ELECTRIC
12/08/2022	6260	Construction	11,592.18	PO231086	CRUSADER FENCE CO. INC.
12/13/2022	6260	Construction	17,893.20	PO230624	MESA ENERGY SYSTEMS INC
01/10/2023	6260	Construction	11,949.02	PO231363	GENERAL HARDWARE INSTALLATION

BEACH PARK ELEMENTARY SCHOOL EXPENDITURE DATA

Effective Date	Obj	Cost Type	Balance	Reference	Description / Vendor Name
01/12/2023	6490	Equipment	12,473.59	PO232392	TUFF SHED
		Total	**23,638,470.11**		

	Expenditures to Date	Current Encumbered
Borel Shade Expenditures	**$ 46,541.97**	**$ 85,042.30**
Soft Costs	**10,562.50**	**0.00**
Land Surveys/Title Search	6,800.00	0.00
Topographical Surveys	3,762.50	0.00
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**	**6,837.50**
Construction Costs	**0.00**	**6,837.50**
Furniture, Fixtures & Equipment (FF&E)	**0.00**	**0.00**

BOREL SHADE EXPENDITURE DATA

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
Abbott Gym Expenditures	**$ 20,663,463.57**	**$ 152,450.39**
Site Costs	**124,829.88**	**800.00**
Site/Utility Surveys	3,000.00	800.00
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**	**138,503.34**
Professional Fees	**2,424,921.39**	**119,336.10**
Legal Fees	608.00	0.00
Architectural Fees	1,866,372.27	119,336.10
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. *(Debris Box, Temp Fence, Etc.,)*	1,723.87	0.00
Movers	22,875.00	0.00
Cleaning	1,800.00	0.00
Hard Costs	**17,801,142.59**	**13,147.05**
Construction Costs	**17,646,738.55**	**13,147.05**
Construction	16,813,627.80	13,147.05
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 DATA

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 DATA

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 Revie	4,788.00	PO190618	SWINERTON BUILDERS
07/27/2018	Constructability/Construction Revie	8,892.00	PO190618	SWINERTON BUILDERS
07/31/2018	Construction	2,398.40	PO190594	DRYWIRED 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

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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

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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 intrustion 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.

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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
09/08/2022	Construction	(3,338.06)	CL220990	STERLING COMMUNICATIONS