

Sunshine Gardens ES



Los Cerritos ES



Ponderosa ES



Westborough MS



Spruce ES



Monte Verde ES



South SF HS



El Camino HS



South San Francisco Unified School District

Citizens' Oversight Committee Annual Report

(2023/2024 Fiscal Year)

MEASURE T



398 B Street, South San Francisco, CA 94080

Phone: (650)877-8700

www.ssfusd.org

Introduction

In order to determine the facility needs of South San Francisco Unified School District (SSFUSD), the District approved an agreement with Eric Hall & Associates to prepare a Facilities Master Plan. This living document is a roadmap for renovating and modernizing existing facilities and improving the health, safety and security at the schools. This report was presented to the Board of Trustees on June 23, 2022 and included an estimate of over \$850 million in facility needs due to the age of the District's facilities. On June 23, 2022, the SSFUSD Board of Trustees also voted to place a local school improvement bond measure on the November 2022 ballot that could generate up to \$436 million to repair and improve our schools.

On November 8, 2022, almost 64% of the voters of the South San Francisco school district approved Measure T, a \$436 million bond measure. This ballot measure approved under Proposition 39 regulations, authorized the District to use the proceeds to modernize classrooms, restrooms, and school facilities, make health, safety and security improvements, equip schools with 21st-century learning technology, and construct local affordable rental housing for teachers and staff.

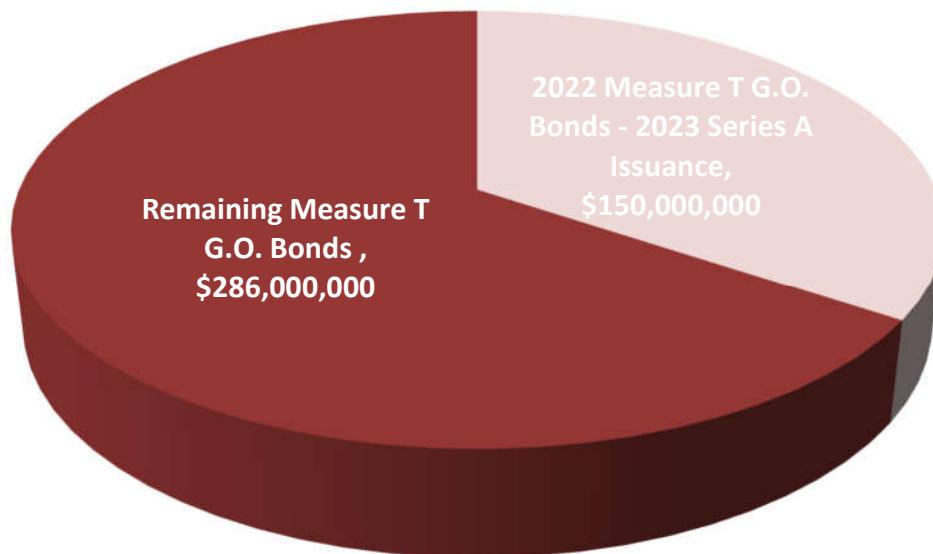
Pursuant to Education Code Section 15278, the South San Francisco Unified School District Board of Trustees established an independent Citizens' Bond Oversight Committee (CBOC) to satisfy the accountability requirements of Proposition 39. Members were appointed to the CBOC on August 10, 2023. The three primary duties of the CBOC are to inform the public concerning the District's expenditure of bond proceeds, review and report on the expenditure of taxpayers' monies, and advise the public on the District's compliance with Proposition 39.

To accomplish these duties and as required by the CBOC Bylaws, which were updated on May 11, 2023 and subsequently amended on March 14, 2024, the CBOC must complete an CBOC Annual Report to inform the public and taxpayers about expenditures and use of bond funds at least once a year. This annual report is presented at a South San Francisco Unified School District board meeting.

Measure T History

The voters of the South San Francisco Unified School District authorized Measure T General Obligation Bonds in the amount of \$436 million on November 8, 2022. The District is selling the bonds in three series to obtain the funds. The District successfully completed the sale of the 2023 Series A bonds for approximately \$150 million on April 26, 2023. Series B and C will be sold in the future as funds are needed.

Measure T G.O. Bonds 2022 - \$436 Million



Citizens' Bond Oversight Committee

STATEMENT OF COMPLIANCE

This annual report is submitted to the Governing Board of Trustees by the South San Francisco Unified School District Citizens' Bond Oversight Committee. The committee advises that, to the best of its knowledge, the South San Francisco Unified School District is in compliance with the requirements of Article XIII A, Section 1(b)(3) of the California Constitution. In particular, bond revenue has been expended only for the purposes set forth in the ballot measure. As prohibited by Article XII A, Section 1(b)(3) of the California Constitution, no funds were used for any teacher or administrative salaries or other operating expenses of the district.

Respectfully submitted by:


Citizens' Bond Oversight Committee Chair

9/17/2024
Date

COMMITTEE PROCEEDINGS

The committee conducts its meetings in accordance with the provisions of the Ralph M. Brown Public Meetings Act, Government Code Sections 54950 et seq. Within the required period, meeting notices and agendas are sent to members of the committee, posted on the district website and posted at the South San Francisco Unified School District administration building (District Office Main Entrance).

The school district's website includes webpages specifically designated for the committee's activities where the meeting schedule, agendas, minutes, and annual reports are posted.

During the 2023-24 fiscal year, the committee met four times to fulfill the key activities central to their main charge, such as reviewing program expenditures and preparing the annual report. The dates of these meetings are listed below:

October 20, 2023

December 12, 2023

March 12, 2024

May 14, 2024

A full listing of the committee's agendas and meeting minutes can be accessed here:

<https://www.ssfusd.org/apps/pages/measure-t-cboc-meetings>

COMMITTEE MEMBERSHIP

The Bylaws require that the CBOC consists of a minimum of seven members representing the business community, senior citizens organization, taxpayer's association, parent-teacher association and parents. Among those ineligible to serve are elected officials, employees, vendors, contractors, or consultants of the District.

Name	Category	Term
Daniela Jonguitud	Senior Citizen Representative and Business Owner	30-Jun-24
Miguel A. Nava	Business Member and SSFUSD Parent	30-Jun-24
Vishal Patel	Business Member	30-Jun-24
John R. Penna	Business Owner and Senior Citizen Representative	30-Jun-25
John Sanna, Chair	Taxpayer Organization Member	30-Jun-25
Dr. Avin Sharma, Vice Chair	SSFUSD Parent	30-Jun-25
Soy Wong	SSFUSD Parent and PTA Member	30-Jun-25



(Back Row (Left to Right): Vishal Patel, Daniela Jonguitud, Miguel A. Nava, and Soy Wong.
Front Row (Left to Right) John R. Penna, John Sanna, and Avin Sharma

Measure T Cumulative Financial Summary from Inception to June 30, 2024

REVENUE SUMMARY

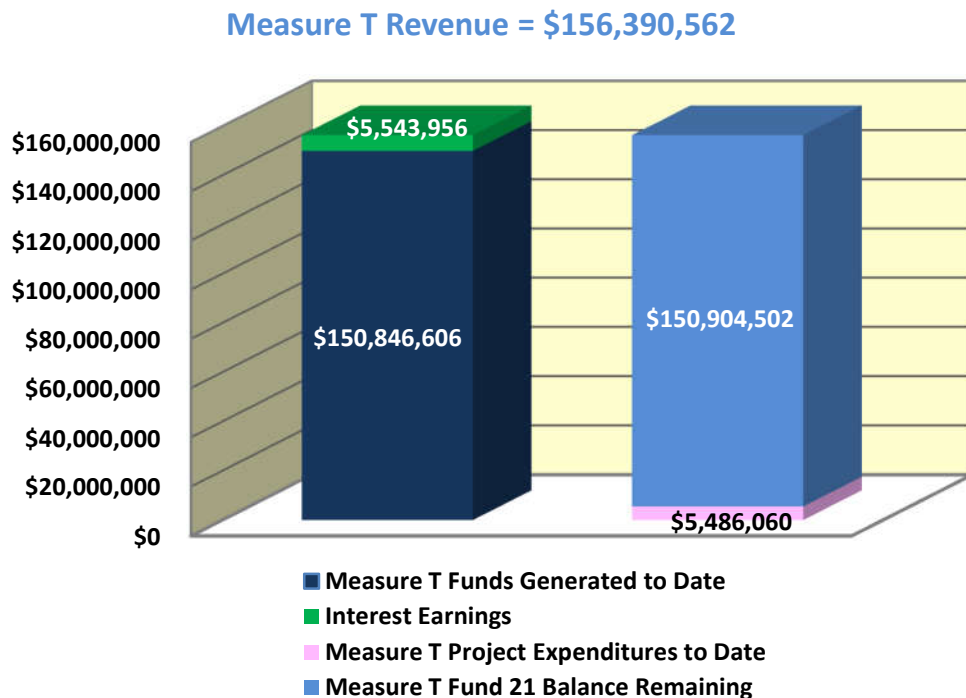
South San Francisco Unified School District received total revenue of \$156,390,562 on the Measure T bond program as of June 30, 2024. Of this amount, \$150,846,606 is from the sale of the 2023 Series A bonds. The remaining \$5,543,956 is from interest earned on the unspent bond funds. This amount is higher this year due to the high interest rate.

EXPENDITURE SUMMARY

The total expenditure as of June 30, 2024, is \$5,486,060. This total includes the \$679,588 for the Cost of Issuance on the Series A bonds.

BALANCE REMAINING

The balance remaining as of June 30, 2024, in the Measure T bond program is \$150,904,502.



Project Costs Summary and Highlights

Los Cerritos Elementary School

The modernization work at Los Cerritos Elementary School of \$280,204.05 is made up of Surveying cost of \$34,000.00 and Architect/Engineering fees of \$246,204.05.

Monte Verde Elementary School

The HVAC work at Monte Verde Elementary School of \$249,816.03 is made up of construction cost of \$241,736.02, Hazard Waste Testing of \$6,825.00, Construction Testing of \$408.25, and Inspection cost of \$846.76. The HVAC work involves the installation of a new heat pump and VRF (Variable Refrigerant Flow) system to the Administration wing to increase outside air flow.

Ponderosa Elementary School

The HVAC work at Ponderosa Elementary School of \$216,482.43 is made up of construction cost of \$206,358.59, Hazard Waste Testing of \$6,573.00, and Inspection cost of \$751.50. The HVAC work involves the installation of a new heat pump and VRF (Variable Refrigerant Flow) system to the Administration wing to increase outside air flow.

Sunshine Gardens Elementary School

The modernization work at Sunshine Gardens Elementary School of \$254,359.08 is made up of Surveying cost of \$8,950.00 and Architect/Engineering fees of \$244,894.13, and Division of State Architect fees of \$514.95.

The HVAC work at Sunshine Gardens Elementary School of \$477,253.41 is made up of temporary workstation set-up for staff of \$2,115.09, construction cost of \$458,814.55, Hazard Waste Testing of \$15,455.00, and Inspection cost of \$868.77. The HVAC work includes adding new ventilation duct system to 4 classroom wing to provide outside air to the classrooms and adding a new electric heat pump system to the roof of the Administration wing to increase outside air flow.

Westborough Middle School

The HVAC work at Westborough Middle School of \$1,134,812.22 is made up of construction cost of \$1,121,250.90, Hazard Waste Testing of \$11,519.00, and Inspection cost of \$2,042.32. The HVAC work installing new furnace closets to four classrooms and new roofing over the new installation. For Wings E and F, install new roof-mounted HVAC units and new roofing installation.

The athletic field and pavement work at Westborough Middle School of \$159,892.50 is made up of Surveying costs of \$68,000.00, Architect/Engineering fees of \$73,892.50, and Geotechnical Engineering fees of \$18,000.

El Camino High School

The HVAC work at El Camino High School of \$319,030.12 is made up of construction cost of \$308,780.47, Hazard Waste Testing of \$9,570.00, and Inspection cost of \$679.65. The HVAC works involves adding a new HVAC unit with dedicated outside air to the Auto Shop classroom. In addition, a new high-efficiency furnace was installed in classroom room 54, which has no previous HVAC.

The Central Kitchen/Cafeteria modernization work at El Camino High School of \$841.00 is made up of inspection costs.

Program Costs

The construction management cost of \$67.68 is a copying charge related to the bond program.

Administrative Costs

The administrative costs of \$85,800.49 is made up of \$3,168.02 for supplies and equipment for the bond program, \$8,670.59 are the computers/laptops for bond program staff, \$1,758.20 is advertising expenses, \$39,415 is for the accounting/project management software (KeyAnalytics), \$23,407.50 is for legal expenses associated with reviewing various contracts, providing the district with various document contract templates, consulting on legal matters related to the bond program, etc., \$9,000 for cleanup and closing out old projects from the past, and 381.18 for cell phone service charges.

District Wide - Bond Measure Implementation Program Costs

The bond measure implementation program cost of \$149,700.00 is the amount paid to a consultant to help the district develop Educational Specifications (Standards) for the bond program.

District Wide - Construction Management

The construction management cost of \$698,609.50 is for the bond program project management services. The services provided by Kitchell include: full rollout of the Measure T bond program, issuances and management of design/pre-design coordination, assistance with communication and reporting to the Board and community; initiation of site facilities design committees, developing the schedule for the projects and monitoring cash flow.

District Wide - Administrative Costs

The district wide administrative costs of \$580,273.50 is made up of \$554,353.93 for the four district employees in the bond program (Director, Construction/Project Manager, Bond Accounting Manager and Bond Accounting Technician), \$1,183.92 for the department office supplies, \$100 for staff workshop, \$119.79 for printing and repairs, \$6,826.31 for new copier, rental and copy charges.

Central Kitchen/Cafeteria Modernization

The central kitchen/cafeteria modernization cost of \$199,330 is made up of \$185,285 for Architect/Engineering fees and \$14,045.00 for Hazard Waste testing.

HVAC Projects

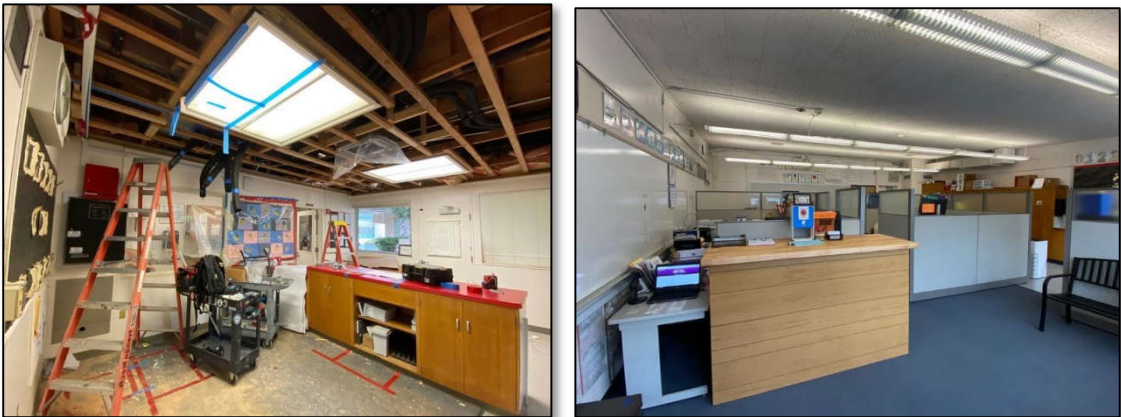
Projects in Construction – Monte Verde ES and Ponderosa ES

Monte Verde Elementary School



Equipment Pad for Unit

Ponderosa Elementary School



Conduits and wiring being set above ceilings

Temp. Administration Office during construction.

HVAC Projects

Projects in Construction - Sunshine Gardens ES and Westborough MS.



Roof Unit



Admin Wall Unit

Sunshine Gardens Elementary School



Building K



Roof Unit



Room 74 Furnace

Westborough Middle School

HVAC Projects

Projects in Construction - EL Camino HS



Attic Unit



Room 54

Modernization & Improvement Projects

Projects in Assessment (Initial scope based on Master Plan and will be adjusted after assessment)

Sunshine Gardens Elementary School 1200 Miller Avenue, South San Francisco, CA.

- 1) **Priority Projects:** New Exploratorium and Library, removal and replacement of existing portables, new and renovated Transitional Kindergarten Classrooms.
- 2) **Classrooms and Campus Modernization:** Fire Alarm & Security Systems Upgrades, Accessibility Upgrades - including doors and hardware, lighting replacements, HVAC systems upgraded, windows replacement, classroom finishes and systems upgrades, campus painting.
- 3) **Program Space Renovations:** Serving Kitchen and Multi-Purpose Building, and Administration Building Renovations.
- 4) **Site Infrastructure:** Electrical, Gas, Water, Drainage Systems upgrades.
- 5) **Site Work:** New Outdoor Learning area, Shade Structures, Playground Rehabilitation, TK and Kinder play area upgrades, Fields upgrades and Accessibility improvements.

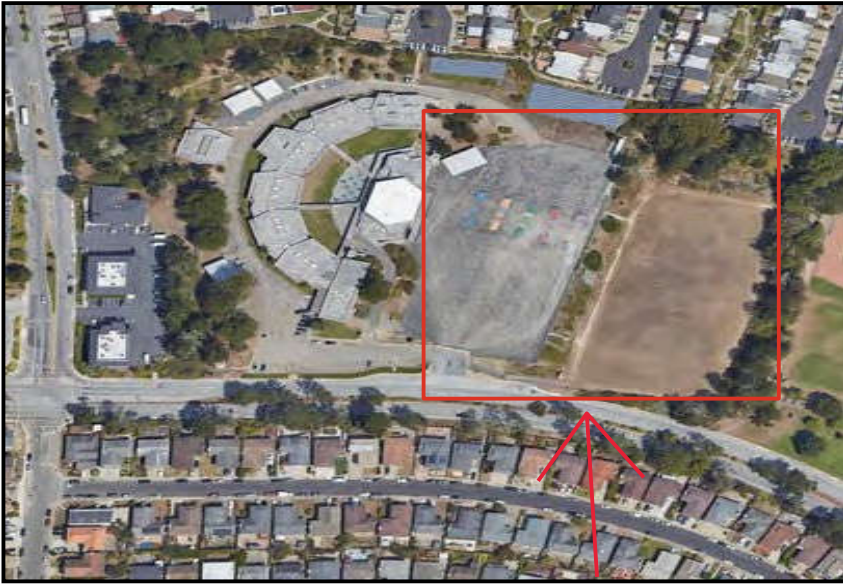


LOS CERRITOS ELEMENTARY SCHOOL 210 WEST ORANGE AVENUE, SOUTH SAN FRANCISCO, CA

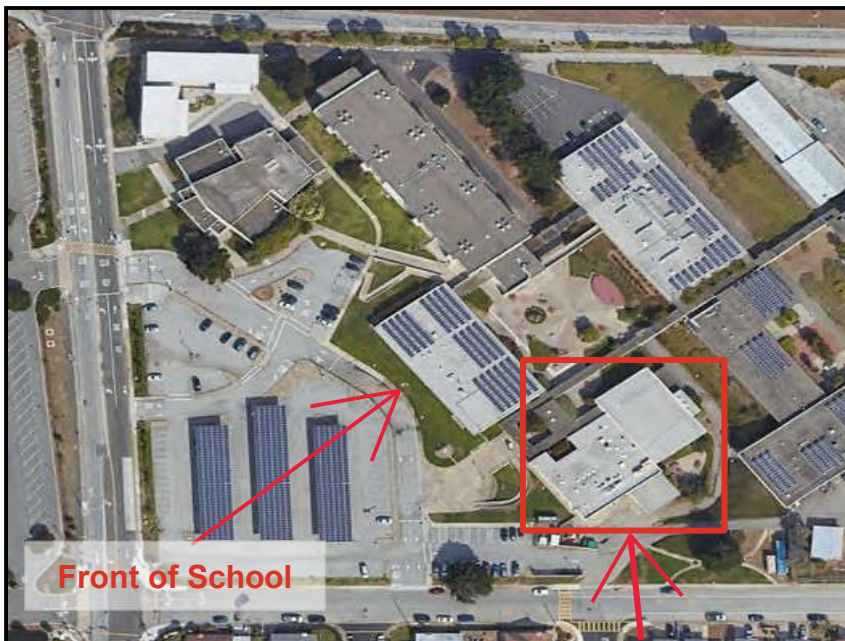
- 1) **Priority Projects:** New Exploratorium and Library, removal of existing portables, new Transitional Kindergarten Classrooms.
- 2) **Classrooms and Campus Modernization:** Fire Alarm & Security Systems Upgrades, Accessibility Upgrades—including doors & hardware, lighting replacements, HVAC systems upgraded, windows replacement, classroom finishes and systems upgrades, campus painting.
- 3) **Program Space Renovations:** Serving Kitchen and Multi-Purpose Building, Administration Renovations.
- 4) **Site Infrastructure:** Electrical, Gas, Water, Drainage Systems upgrades.
- 5) **Site Work:** New Outdoor Learning area, Shade Structures, Kinder play area upgrades.

Modernization & Improvement Projects

Projects in Design – Westborough MS Field and Pavement Improvement Project, El Camino HS Cafeteria and Central Kitchen.



Field and Pavement Improvement



Central Kitchen & Cafeteria, and Restroom Bldg.

Measure T Expenditure Activity

From July 1, 2023, to June 30, 2024

MEASURE T EXPENDITURE SUMMARY ACTIVITY IN FISCAL YEAR 2023/2024 BY PROJECT		
Project Name	Project Code	Disbursement
Los Cerritos - Modernization	007-743	(\$280,204.05)
Monte Verde - HVAC	009-945	(\$249,816.03)
Ponderosa - HVAC	010-945	(\$216,482.43)
Sunshine Gardens - Modernization	014-743	(\$254,359.08)
Sunshine Gardens - HVAC	014-945	(\$477,253.41)
Westborough - HVAC	025-945	(\$1,134,812.22)
Westborough - Field & Pavement Improvement	025-960	(\$159,892.50)
El Camino - Cafeteria	032-926	(\$841.00)
El Camino - HVAC	032-945	(\$319,030.12)
District Office - Program Costs	090-900	(\$67.68)
District Office - Administrative Cost	090-902	(\$85,800.49)
District Wide - Bond Measure Implementation Prg	098-721	(\$149,700.00)
District Wide - Construction Management	098-900	(\$698,609.50)
District Wide - Administrative Cost	098-902	(\$580,273.50)
District Wide - Central Kitchen	098-926	(\$199,330.00)
Grand Total Expenditures up to 6/30/2024		(\$4,806,472.01)

Measure T Purchase Order Detail

From July 1, 2023, to June 30, 2024

MEASURE T PO LISTING IN FISCAL YEAR 2023/2024

Project: 007-743 - Los Cerritos - Modernization		
Vendor: BKF Engineers		
Purchase Order	Encumbrance	Description
PO-241893	\$34,000.00	
Vendor Total:	\$34,000.00	BKF Engineers
Vendor: Harley Ellis Devereaux Corp		
Purchase Order	Encumbrance	Description
EP-240044	\$57,626.00	
Purchase Order	Encumbrance	Description
PO-242286	\$188,578.05	
Vendor Total:	\$246,204.05	Harley Ellis Devereaux Corp
Project Total:	\$280,204.05	007-743 - Los Cerritos - Modernization
Vendor: Capital Engineering		
Purchase Order	Encumbrance	Description
EP-240408	\$676.72	
Purchase Order	Encumbrance	Description
PO-242904	\$170.04	
Vendor Total:	\$846.76	Capital Engineering
Vendor: E.F. Brett And Company Inc.		
Purchase Order	Encumbrance	Description
EP-240193	\$50,050.40	
Purchase Order	Encumbrance	Description
PO-241678	\$191,685.62	
Vendor Total:	\$241,736.02	E.F. Brett And Company Inc.
Vendor: Ninyo & Moore		
Purchase Order	Encumbrance	Description
EP-240366	\$408.25	
Vendor Total:	\$408.25	Ninyo & Moore

Vendor: Protech Consulting

Purchase Order	Encumbrance	Description
PO-241428	\$4,825.00	
Purchase Order	Encumbrance	Description
PO-242084	\$2,000.00	
Vendor Total:	\$6,825.00	Protech Consulting
Project Total:	\$249,816.03	009-945 - Monte Verde - HVAC

Project: 010-945 - Ponderosa - HVAC

Vendor: Better Source

Purchase Order	Encumbrance	Description
EP-240246	\$2,799.34	
Vendor Total:	\$2,799.34	Better Source

Vendor: Capital Engineering

Purchase Order	Encumbrance	Description
EP-240408	\$600.60	
Purchase Order	Encumbrance	Description
PO-242904	\$150.90	
Vendor Total:	\$751.50	Capital Engineering

Vendor: E.F. Brett And Company Inc.

Purchase Order	Encumbrance	Description
EP-240193	\$47,896.72	
Purchase Order	Encumbrance	Description
PO-241678	\$158,461.87	
Vendor Total:	\$206,358.59	E.F. Brett And Company Inc.

Vendor: Protech Consulting

Purchase Order	Encumbrance	Description
EP-240047	\$1,750.00	
Purchase Order	Encumbrance	Description
PO-241428	\$4,823.00	

Vendor Total:	\$6,573.00	Protech Consulting
Project Total:	\$216,482.43	010-945 - Ponderosa - HVAC
Project: 014-743 - Sunshine Gardens - Modernization		
Vendor: Noll & Tam Architects		
Purchase Order	Encumbrance	Description
EP-240006	\$41,981.85	
Purchase Order	Encumbrance	Description
EP-240245	\$34,984.88	
Purchase Order	Encumbrance	Description
PO-242095	\$167,927.40	
Vendor Total:	\$244,894.13	Noll & Tam Architects
Vendor: Sandis		
Purchase Order	Encumbrance	Description
PO-241886	\$8,950.00	
Vendor Total:	\$8,950.00	Sandis
Vendor: Wells Fargo		
Purchase Order	Encumbrance	Description
PV-240411	\$514.95	
Vendor Total:	\$514.95	Wells Fargo
Project Total:	\$254,359.08	014-743 - Sunshine Gardens - Modernization
Vendor: Better Source		
Purchase Order	Encumbrance	Description
PO-242261	\$2,115.09	
Vendor Total:	\$2,115.09	Better Source
Vendor: Capital Engineering		
Purchase Order	Encumbrance	Description
EP-240408	\$694.31	
Purchase Order	Encumbrance	Description
PO-242904	\$174.46	

Purchase Order	Encumbrance	Description
Vendor Total:	\$868.77	Capital Engineering
Vendor: E.F. Brett And Company Inc.		
Purchase Order	Encumbrance	Description
EP-240193	\$65,074.60	
Purchase Order	Encumbrance	Description
PO-241678	\$393,739.95	
Vendor Total:	\$458,814.55	E.F. Brett And Company Inc.
Vendor: Protech Consulting		
Purchase Order	Encumbrance	Description
PO-241428	\$13,455.00	
Purchase Order	Encumbrance	Description
PO-242084	\$2,000.00	
Vendor Total:	\$15,455.00	Protech Consulting
Project Total:	\$477,253.41	014-945 - Sunshine Gardens - HVAC
Vendor: Capital Engineering		
Purchase Order	Encumbrance	Description
EP-240408	\$1,632.20	
Purchase Order	Encumbrance	Description
PO-242904	\$410.12	
Vendor Total:	\$2,042.32	Capital Engineering
Vendor: E.F. Brett And Company Inc.		
Purchase Order	Encumbrance	Description
EP-240193	\$110,546.81	
Purchase Order	Encumbrance	Description
PO-241678	\$1,010,704.09	
Vendor Total:	\$1,121,250.90	E.F. Brett And Company Inc.

Vendor: Protech Consulting

Purchase Order	Encumbrance	Description
PO-241428	\$9,519.00	
Purchase Order	Encumbrance	Description
PO-242084	\$2,000.00	
Vendor Total:	\$11,519.00	Protech Consulting
Project Total:	\$1,134,812.22	025-945 - Westborough - HVAC

Project: 025-960 - Westborough - Field & Pavement Improvement
Vendor: Atlas Technical

Purchase Order	Encumbrance	Description
EP-240409	\$9,790.00	
Purchase Order	Encumbrance	Description
PO-242745	\$8,210.00	
Vendor Total:	\$18,000.00	Atlas Technical

Vendor: Hohbach-Lewin Inc.

Purchase Order	Encumbrance	Description
PO-241885	\$68,000.00	
Vendor Total:	\$68,000.00	Hohbach-Lewin Inc.

Vendor: Verde Design Inc

Purchase Order	Encumbrance	Description
EP-240228	\$22,600.00	
Purchase Order	Encumbrance	Description
PO-241896	\$51,292.50	
Vendor Total:	\$73,892.50	Verde Design Inc
Project Total:	\$159,892.50	025-960 - Westborough - Field & Pavement Improvement

Vendor: San Mateo County Environmental

Purchase Order	Encumbrance	Description
PV-240706	\$841.00	
Vendor Total:	\$841.00	San Mateo County Environmental
Project Total:	\$841.00	032-926 - El Camino - Cafeteria

Vendor: Capital Engineering

Purchase Order	Encumbrance	Description
EP-240408	\$543.17	
Purchase Order	Encumbrance	Description
PO-242904	\$136.48	
Vendor Total:	\$679.65	Capital Engineering

Vendor: E.F. Brett And Company Inc.

Purchase Order	Encumbrance	Description
EP-240193	\$31,481.22	
Purchase Order	Encumbrance	Description
PO-241678	\$277,299.25	
Vendor Total:	\$308,780.47	E.F. Brett And Company Inc.

Vendor: Protech Consulting

Purchase Order	Encumbrance	Description
EP-240045	\$4,995.00	
Purchase Order	Encumbrance	Description
EP-240046	\$1,750.00	
Purchase Order	Encumbrance	Description
PO-241428	\$2,825.00	
Vendor Total:	\$9,570.00	Protech Consulting
Project Total:	\$319,030.12	032-945 - El Camino - HVAC

Project: 090-900 - District Office - Program Costs

Vendor: S.S.F.U.S.D.

Purchase Order	Encumbrance	Description
IFT-242521	\$5.76	
Purchase Order	Encumbrance	Description
IFT241417	\$5.16	
Purchase Order	Encumbrance	Description
IFT241594	\$3.78	

Purchase Order	Encumbrance	Description
IFT242116	\$3.15	
Purchase Order	Encumbrance	Description
IFT242117	\$5.48	
Purchase Order	Encumbrance	Description
IFT242845	\$13.23	
Purchase Order	Encumbrance	Description
IFT243266	\$6.40	
Purchase Order	Encumbrance	Description
IFT243670	\$5.12	
Purchase Order	Encumbrance	Description
IFT243898	\$19.60	
Vendor Total:	\$67.68	S.S.F.U.S.D.
Project Total:	\$67.68	090-900 - District Office - Program Costs
Project: 090-902 - District Office - Administrative Cost		
Vendor: Amazon.com		
Purchase Order	Encumbrance	Description
EP-240247	\$70.98	
Purchase Order	Encumbrance	Description
PO-241580	\$406.44	
Vendor Total:	\$477.42	Amazon.com
Vendor: Bay Area News Group		
Purchase Order	Encumbrance	Description
PO-241471	\$1,758.20	
Vendor Total:	\$1,758.20	Bay Area News Group
Vendor: Bluebeam Inc.		
Purchase Order	Encumbrance	Description
PO-241630	\$240.00	
Vendor Total:	\$240.00	Bluebeam Inc.

Vendor: California Financial Services		
Purchase Order	Encumbrance	Description
PO-241476	\$38,875.00	
Vendor Total:	\$38,875.00	California Financial Services
Vendor: Dannis Woliver Kelley		
Purchase Order	Encumbrance	Description
PO-240078	\$22,809.00	
Vendor Total:	\$22,809.00	Dannis Woliver Kelley
Vendor: Dell Marketing LLP		
Purchase Order	Encumbrance	Description
PO-240478	\$5,514.73	
Purchase Order	Encumbrance	Description
PO-241443	\$1,467.16	
Purchase Order	Encumbrance	Description
PO-242069	\$263.69	
Purchase Order	Encumbrance	Description
PO-242892	\$1,688.70	
Vendor Total:	\$8,934.28	Dell Marketing LLP
Vendor: Miller Brown & Dannis		
Purchase Order	Encumbrance	Description
EP-240174	\$598.50	
Vendor Total:	\$598.50	Miller Brown & Dannis
Vendor: Network Craze Technologies Inc		
Purchase Order	Encumbrance	Description
PO-240478	\$2,426.91	
Vendor Total:	\$2,426.91	Network Craze Technologies Inc
Vendor: PQBids Inc.		
Purchase Order	Encumbrance	Description
PO-243024	\$9,000.00	

Vendor: PQBids Inc.		
Purchase Order	Encumbrance	Description
Vendor Total:	\$9,000.00	PQBids Inc.
Vendor: T-Mobile USA		
Purchase Order	Encumbrance	Description
EP-240009	\$51.80	
Purchase Order	Encumbrance	Description
PO-242193	\$329.38	
Vendor Total:	\$381.18	T-Mobile USA
Vendor: Wells Fargo		
Purchase Order	Encumbrance	Description
PV-240982	\$300.00	
Vendor Total:	\$300.00	Wells Fargo
Project Total:	\$85,800.49	090-902 - District Office - Administrative Cost
Project: 098-721 - District Wide - Bond Measure Implementation Prg		
Vendor: Kathleen Moore		
Purchase Order	Encumbrance	Description
PO-241397	\$149,700.00	
Vendor Total:	\$149,700.00	Kathleen Moore
Project Total:	\$149,700.00	098-721 - District Wide - Bond Measure Implementation Prg
Project: 098-900 - District Wide - Construction Management		
Vendor: Kitchell/Cem Inc.		
Purchase Order	Encumbrance	Description
PO-241307	\$698,609.50	
Vendor Total:	\$698,609.50	Kitchell/Cem Inc.
Project Total:	\$698,609.50	098-900 - District Wide - Construction Management

Project: 098-902 - District Wide - Administrative Cost

Vendor: Arc Document Solutions LLC

Purchase Order	Encumbrance	Description
PO-241435	\$2,002.91	
Vendor Total:	\$2,002.91	Arc Document Solutions LLC

Vendor: Bank Of New York Mellon

Purchase Order	Encumbrance	Description
PO-242035	\$500.00	
Vendor Total:	\$500.00	Bank Of New York Mellon

Vendor: John the Sign Guy

Purchase Order	Encumbrance	Description
PV-240945	\$79.22	
Vendor Total:	\$79.22	John the Sign Guy

Vendor: Office Depot/Business Serv

Purchase Order	Encumbrance	Description
PO-241376	\$794.65	
Vendor Total:	\$794.65	Office Depot/Business Serv

Vendor: Rozzi'S Reproduction & Supply

Purchase Order	Encumbrance	Description
PO-241453	\$3,878.12	
Vendor Total:	\$3,878.12	Rozzi'S Reproduction & Supply

Vendor: S.S.F.U.S.D.

Purchase Order	Encumbrance	Description
JE240836	\$12,089.14	
Purchase Order	Encumbrance	Description
Payroll (23/24)	\$554,353.93	
Vendor Total:	\$566,443.07	S.S.F.U.S.D.

Vendor: Savidge, William		
Purchase Order	Encumbrance	Description
EP-240360	\$278.40	
Purchase Order	Encumbrance	Description
PO-241308	\$11,366.58	
Vendor Total:	\$11,644.98	Savidge, William
Vendor: Service Press Inc.		
Purchase Order	Encumbrance	Description
PO-241693	\$75.79	
Vendor Total:	\$75.79	Service Press Inc.
Vendor: Staples Advantage		
Purchase Order	Encumbrance	Description
PO-242176	\$310.05	
Vendor Total:	\$310.05	Staples Advantage
Vendor: Wells Fargo		
Purchase Order	Encumbrance	Description
EP240473	\$61.16	
Purchase Order	Encumbrance	Description
PO-242287	\$428.12	
Purchase Order	Encumbrance	Description
PV-240294	\$100.00	
Vendor Total:	\$589.28	Wells Fargo
Project Total:	\$586,318.07	098-902 - District Wide - Administrative Cost
Project: 098-926 - District Wide - Central Kitchen		
Vendor: Hamilton & Aitken Architects		
Purchase Order	Encumbrance	Description
PO-242205	\$185,285.00	
Vendor Total:	\$185,285.00	Hamilton & Aitken Architects

Vendor: Protech Consulting

Purchase Order	Encumbrance	Description
EP-240048	\$14,045.00	
Vendor Total:	\$14,045.00	Protech Consulting
Project Total:	\$199,330.00	098-926 - District Wide - Central Kitchen
Grand Total:	\$4,812,516.58	South San Francisco Unified School District

Measure T Expenditure Detail

From July 1, 2023, to June 30, 2024

MEASURE T CHECK LISTING IN FISCAL YEAR 2023/2024

Amazon.com					
090-902 - District Office - Administrative Cost					
Expenditure Type	Date	Reference	Invoice	Description	Amount
C8 FURNITURE & EQUIPMENT	11-16-2023	897445		Supplies	\$406.44
C8 FURNITURE & EQUIPMENT	06-30-2024	EP-240247	PO-243161	Supplies	\$70.98
C8 Total					\$477.42
C Total					\$477.42
090-902 - District Office - Administrative Cost Total					\$477.42
Amazon.com Total					\$477.42
Arc Document Solutions LLC					
098-902 - District Wide - Administrative Cost					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	12-05-2023	901940		Printing Costs	\$2,002.91
B6 Total					\$2,002.91
B Total					\$2,002.91
098-902 - District Wide - Administrative Cost Total					\$2,002.91
Arc Document Solutions LLC Total					\$2,002.91
Atlas Technical					
025-960 - Westborough - Field & Pavement Improvement					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B1 ARCHITECT/ENGINEERING FEES	06-18-2024	951545		Geotechnical	\$8,210.00
B1 ARCHITECT/ENGINEERING FEES	06-30-2024	EP-240409	PO242745	Geotechnical	\$9,790.00
B1 Total					\$18,000.00
B Total					\$18,000.00
025-960 - Westborough - Field & Pavement Improvement Total					\$18,000.00
Atlas Technical Total					\$18,000.00
BKF Engineers					
007-743 - Los Cerritos - Modernization					
Expenditure Type	Date	Reference	Invoice	Description	Amount
A2 APPRAISAL FEES	02-27-2024	923044		Surveying	\$10,000.00

MEASURE T CHECK LISTING IN FISCAL YEAR 2023/2024

BKF Engineers					
007-743 - Los Cerritos - Modernization					
Expenditure Type	Date	Reference	Invoice	Description	Amount
A2 APPRAISAL FEES	02-27-2024	923044		Surveying	\$7,000.00
A2 APPRAISAL FEES	03-19-2024	926618		Surveying	\$9,310.00
A2 APPRAISAL FEES	04-23-2024	934981		Surveying	\$7,000.00
A2 APPRAISAL FEES	06-18-2024	951503		Surveying	\$690.00
A2 Total					\$34,000.00
A Total					\$34,000.00
007-743 - Los Cerritos - Modernization Total					\$34,000.00
BKF Engineers Total					\$34,000.00
Bank Of New York Mellon					
098-902 - District Wide - Administrative Cost					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	01-30-2024	914224		Bond Fees	\$500.00
B6 Total					\$500.00
B Total					\$500.00
098-902 - District Wide - Administrative Cost Total					\$500.00
Bank Of New York Mellon Total					\$500.00
Bay Area News Group					
090-902 - District Office - Administrative Cost					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	10-24-2023	891210		Advertising Costs	\$1,066.72
B6 OTHER COSTS	02-27-2024	921336		Advertising Costs	\$691.48
B6 Total					\$1,758.20
B Total					\$1,758.20
090-902 - District Office - Administrative Cost Total					\$1,758.20
Bay Area News Group Total					\$1,758.20

MEASURE T CHECK LISTING IN FISCAL YEAR 2023/2024

Better Source					
010-945 - Ponderosa - HVAC					
Expenditure Type	Date	Reference	Invoice	Description	Amount
C8 FURNITURE & EQUIPMENT	06-30-2024	EP-240246	PO-243182	Partitions	\$2,799.34
C8 Total					\$2,799.34
C Total					\$2,799.34
010-945 - Ponderosa - HVAC Total					\$2,799.34
014-945 - Sunshine Gardens - HVAC					
Expenditure Type	Date	Reference	Invoice	Description	Amount
C8 FURNITURE & EQUIPMENT	02-27-2024	921339		Partitions	\$2,115.09
C8 Total					\$2,115.09
C Total					\$2,115.09
014-945 - Sunshine Gardens - HVAC Total					\$2,115.09
Better Source Total					\$4,914.43
Bluebeam Inc.					
090-902 - District Office - Administrative Cost					
Expenditure Type	Date	Reference	Invoice	Description	Amount
C8 FURNITURE & EQUIPMENT	02-01-2024	915187		Construction Software Company Services	\$240.00
C8 Total					\$240.00
C Total					\$240.00
090-902 - District Office - Administrative Cost Total					\$240.00
Bluebeam Inc. Total					\$240.00
California Financial Services					
090-902 - District Office - Administrative Cost					
Expenditure Type	Date	Reference	Invoice	Description	Amount
C8 FURNITURE & EQUIPMENT	11-30-2023	900907		Program Expenditure Software	\$6,250.00
C8 FURNITURE & EQUIPMENT	01-23-2024	911851		Program Expenditure Software	\$6,250.00
C8 FURNITURE & EQUIPMENT	01-23-2024	911851		Program Expenditure Software	\$4,625.00
C8 FURNITURE & EQUIPMENT	04-16-2024	933381		Program Expenditure Software	\$4,625.00
C8 FURNITURE & EQUIPMENT	04-16-2024	933381		Program Expenditure Software	\$6,250.00
C8 FURNITURE & EQUIPMENT	06-18-2024	951546		Program Expenditure Software	\$6,250.00

MEASURE T CHECK LISTING IN FISCAL YEAR 2023/2024

California Financial Services					
090-902 - District Office - Administrative Cost					
Expenditure Type	Date	Reference	Invoice	Description	Amount
C8 FURNITURE & EQUIPMENT	06-18-2024	951546		Program Expenditure Software	\$4,625.00
C8 Total					\$38,875.00
C Total					\$38,875.00
090-902 - District Office - Administrative Cost Total					\$38,875.00
California Financial Services Total					\$38,875.00
Capital Engineering					
009-945 - Monte Verde - HVAC					
Expenditure Type	Date	Reference	Invoice	Description	Amount
C6 INSPECTIONS	06-25-2024	953591		Commissioning	\$170.04
C6 INSPECTIONS	06-30-2024	EP-240408	PO242904	Commissioning	\$676.72
C6 Total					\$846.76
C Total					\$846.76
009-945 - Monte Verde - HVAC Total					\$846.76
010-945 - Ponderosa - HVAC					
Expenditure Type	Date	Reference	Invoice	Description	Amount
C6 INSPECTIONS	06-25-2024	953591		Commissioning	\$150.90
C6 INSPECTIONS	06-30-2024	EP-240408	PO242904	Commissioning	\$600.60
C6 Total					\$751.50
C Total					\$751.50
010-945 - Ponderosa - HVAC Total					\$751.50
014-945 - Sunshine Gardens - HVAC					
Expenditure Type	Date	Reference	Invoice	Description	Amount
C6 INSPECTIONS	06-25-2024	953591		Commissioning	\$174.46
C6 INSPECTIONS	06-30-2024	EP-240408	PO242904	Commissioning	\$694.31
C6 Total					\$868.77
C Total					\$868.77
014-945 - Sunshine Gardens - HVAC Total					\$868.77

MEASURE T CHECK LISTING IN FISCAL YEAR 2023/2024

025-945 - Westborough - HVAC

Expenditure Type	Date	Reference	Invoice	Description	Amount
C6 INSPECTIONS	06-25-2024	953591		Commissioning	\$410.12
C6 INSPECTIONS	06-30-2024	EP-240408	PO242904	Commissioning	\$1,632.20
C6 Total					\$2,042.32
C Total					\$2,042.32
025-945 - Westborough - HVAC Total					\$2,042.32

032-945 - El Camino - HVAC

Expenditure Type	Date	Reference	Invoice	Description	Amount
C6 INSPECTIONS	06-25-2024	953591		Commissioning	\$136.48
C6 INSPECTIONS	06-30-2024	EP-240408	PO242904	Commissioning	\$543.17
C6 Total					\$679.65
C Total					\$679.65
032-945 - El Camino - HVAC Total					\$679.65
Capital Engineering Total					\$5,189.00

Dannis Woliver Kelley

090-902 - District Office - Administrative Cost

Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	11-07-2023	895443		Legal Costs	\$803.00
B6 OTHER COSTS	01-18-2024	910831		Legal Costs	\$454.50
B6 OTHER COSTS	02-13-2024	917673		Legal Costs	\$3,046.50
B6 OTHER COSTS	02-29-2024	922287		Legal Costs	\$2,229.00
B6 OTHER COSTS	04-09-2024	932193		Legal Costs	\$3,423.50
B6 OTHER COSTS	04-30-2024	937748		Legal Costs	\$9,108.00
B6 OTHER COSTS	05-23-2024	943876		Legal Costs	\$3,744.50
B6 Total					\$22,809.00
B Total					\$22,809.00
090-902 - District Office - Administrative Cost Total					\$22,809.00
Dannis Woliver Kelley Total					\$22,809.00

MEASURE T CHECK LISTING IN FISCAL YEAR 2023/2024

Dell Marketing LLP

090-902 - District Office - Administrative Cost

Expenditure Type	Date	Reference	Invoice	Description	Amount
C8 FURNITURE & EQUIPMENT	09-15-2023	JE-240036		Technology Costs	\$5,514.73
C8 FURNITURE & EQUIPMENT	01-11-2024	909488		Technology Costs	\$1,467.16
C8 FURNITURE & EQUIPMENT	02-01-2024	915220		Technology Costs	\$263.69
C8 FURNITURE & EQUIPMENT	06-18-2024	951511		Technology Costs	\$1,688.70
C8 Total					\$8,934.28
C Total					\$8,934.28
090-902 - District Office - Administrative Cost Total					\$8,934.28
Dell Marketing LLP Total					\$8,934.28

E.F. Brett And Company Inc.

009-945 - Monte Verde - HVAC

Expenditure Type	Date	Reference	Invoice	Description	Amount
C1 MAIN CONSTRUCTION	02-06-2024	915881		Contractor Services	\$20,574.30
C1 MAIN CONSTRUCTION	02-29-2024	922226		Contractor Services	\$14,054.28
C1 MAIN CONSTRUCTION	04-02-2024	930768		Contractor Services	\$39,218.05
C1 MAIN CONSTRUCTION	04-23-2024	935039		Contractor Services	\$53,404.08
C1 MAIN CONSTRUCTION	05-16-2024	941812		Contractor Services	\$35,171.03
C1 MAIN CONSTRUCTION	06-20-2024	952079		Contractor Services	\$29,263.88
C1 MAIN CONSTRUCTION	06-30-2024	EP-240193	PO-241678	Contractor Services	\$50,050.40
C1 Total					\$241,736.02
C Total					\$241,736.02
009-945 - Monte Verde - HVAC Total					\$241,736.02

010-945 - Ponderosa - HVAC

Expenditure Type	Date	Reference	Invoice	Description	Amount
C1 MAIN CONSTRUCTION	02-06-2024	915881		Contractor Services	\$18,856.23
C1 MAIN CONSTRUCTION	02-29-2024	922226		Contractor Services	\$12,650.33
C1 MAIN CONSTRUCTION	04-02-2024	930768		Contractor Services	\$32,288.37
C1 MAIN CONSTRUCTION	04-23-2024	935039		Contractor Services	\$17,177.76
C1 MAIN CONSTRUCTION	05-16-2024	941812		Contractor Services	\$56,558.04
C1 MAIN CONSTRUCTION	06-20-2024	952079		Contractor Services	\$20,931.14

MEASURE T CHECK LISTING IN FISCAL YEAR 2023/2024

010-945 - Ponderosa - HVAC

Expenditure Type	Date	Reference	Invoice	Description	Amount
C1 MAIN CONSTRUCTION	06-30-2024	EP-240193	PO-241678	Contractor Services	\$47,896.72
C1 Total					\$206,358.59
C Total					\$206,358.59
010-945 - Ponderosa - HVAC Total					\$206,358.59

014-945 - Sunshine Gardens - HVAC

Expenditure Type	Date	Reference	Invoice	Description	Amount
C1 MAIN CONSTRUCTION	02-06-2024	915881		Contractor Services	\$18,321.84
C1 MAIN CONSTRUCTION	02-29-2024	922226		Contractor Services	\$19,970.27
C1 MAIN CONSTRUCTION	04-02-2024	930768		Contractor Services	\$85,564.53
C1 MAIN CONSTRUCTION	04-23-2024	935039		Contractor Services	\$121,533.02
C1 MAIN CONSTRUCTION	05-16-2024	941812		Contractor Services	\$78,784.82
C1 MAIN CONSTRUCTION	06-20-2024	952079		Contractor Services	\$69,565.47
C1 MAIN CONSTRUCTION	06-30-2024	EP-240193	PO-241678	Contractor Services	\$65,074.60
C1 Total					\$458,814.55
C Total					\$458,814.55
014-945 - Sunshine Gardens - HVAC Total					\$458,814.55

025-945 - Westborough - HVAC

Expenditure Type	Date	Reference	Invoice	Description	Amount
C1 MAIN CONSTRUCTION	02-06-2024	915881		Contractor Services	\$18,183.38
C1 MAIN CONSTRUCTION	02-29-2024	922226		Contractor Services	\$9,382.86
C1 MAIN CONSTRUCTION	04-02-2024	930768		Contractor Services	\$274,798.09
C1 MAIN CONSTRUCTION	04-23-2024	935039		Contractor Services	\$130,508.04
C1 MAIN CONSTRUCTION	05-16-2024	941812		Contractor Services	\$554,321.62
C1 MAIN CONSTRUCTION	06-20-2024	952079		Contractor Services	\$23,510.10
C1 MAIN CONSTRUCTION	06-30-2024	EP-240193	PO-241678	Contractor Services	\$110,546.81
C1 Total					\$1,121,250.90
C Total					\$1,121,250.90
025-945 - Westborough - HVAC Total					\$1,121,250.90

MEASURE T CHECK LISTING IN FISCAL YEAR 2023/2024

032-945 - El Camino - HVAC

Expenditure Type	Date	Reference	Invoice	Description	Amount
C1 MAIN CONSTRUCTION	02-06-2024	915881		Contractor Services	\$8,700.13
C1 MAIN CONSTRUCTION	02-29-2024	922226		Contractor Services	\$16,952.61
C1 MAIN CONSTRUCTION	04-02-2024	930768		Contractor Services	\$52,456.16
C1 MAIN CONSTRUCTION	04-23-2024	935039		Contractor Services	\$82,394.40
C1 MAIN CONSTRUCTION	05-16-2024	941812		Contractor Services	\$96,375.84
C1 MAIN CONSTRUCTION	06-20-2024	952079		Contractor Services	\$20,420.11
C1 MAIN CONSTRUCTION	06-30-2024	EP-240193	PO-241678	Contractor Services	\$31,481.22
C1 Total					\$308,780.47
C Total					\$308,780.47
032-945 - El Camino - HVAC Total					\$308,780.47
E.F. Brett And Company Inc. Total					\$2,336,940.53

Hamilton & Aitken Architects

098-926 - District Wide - Central Kitchen

Expenditure Type	Date	Reference	Invoice	Description	Amount
B1 ARCHITECT/ENGINEERING FEES	03-28-2024	929959		Architect Costs	\$92,642.50
B1 ARCHITECT/ENGINEERING FEES	05-16-2024	941804		Architect Costs	\$92,642.50
B1 Total					\$185,285.00
B Total					\$185,285.00
098-926 - District Wide - Central Kitchen Total					\$185,285.00
Hamilton & Aitken Architects Total					\$185,285.00

Harley Ellis Devereaux Corp

007-743 - Los Cerritos - Modernization

Expenditure Type	Date	Reference	Invoice	Description	Amount
B1 ARCHITECT/ENGINEERING FEES	05-02-2024	938371		Architect Costs	\$43,219.50
B1 ARCHITECT/ENGINEERING FEES	05-02-2024	938371		Architect Costs	\$28,926.53
B1 ARCHITECT/ENGINEERING FEES	05-30-2024	946301		Architect Costs	\$58,616.78
B1 ARCHITECT/ENGINEERING FEES	06-27-2024	954897		Architect Costs	\$57,815.24
B1 ARCHITECT/ENGINEERING FEES	06-30-2024	EP-240044		Architect Costs	\$57,626.00
B1 Total					\$246,204.05
B Total					\$246,204.05

MEASURE T CHECK LISTING IN FISCAL YEAR 2023/2024

Harley Ellis Devereaux Corp					
007-743 - Los Cerritos - Modernization					
Expenditure Type	Date	Reference	Invoice	Description	Amount
007-743 - Los Cerritos - Modernization Total					\$246,204.05
Harley Ellis Devereaux Corp Total					\$246,204.05
Hohbach-Lewin Inc.					
025-960 - Westborough - Field & Pavement Improvement					
Expenditure Type	Date	Reference	Invoice	Description	Amount
A2 APPRAISAL FEES	04-16-2024	933382		Architect Costs	\$68,000.00
A2 Total					\$68,000.00
A Total					\$68,000.00
025-960 - Westborough - Field & Pavement Improvement Total					\$68,000.00
Hohbach-Lewin Inc. Total					\$68,000.00
John the Sign Guy					
098-902 - District Wide - Administrative Cost					
Expenditure Type	Date	Reference	Invoice	Description	Amount
C8 FURNITURE & EQUIPMENT	04-11-2024	932830		Printing Costs	\$79.22
C8 Total					\$79.22
C Total					\$79.22
098-902 - District Wide - Administrative Cost Total					\$79.22
John the Sign Guy Total					\$79.22
Kathleen Moore					
098-721 - District Wide - Bond Measure Implementation Prg					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	11-14-2023	896821		Educational Specifications	\$11,050.00
B6 OTHER COSTS	12-12-2023	903721		Educational Specifications	\$17,100.00
B6 OTHER COSTS	01-11-2024	909478		Educational Specifications	\$11,150.00
B6 OTHER COSTS	02-27-2024	921346		Educational Specifications	\$11,100.00
B6 OTHER COSTS	03-21-2024	927321		Educational Specifications	\$11,800.00
B6 OTHER COSTS	04-16-2024	933383		Educational Specifications	\$24,850.00
B6 OTHER COSTS	05-09-2024	940012		Educational Specifications	\$32,300.00

MEASURE T CHECK LISTING IN FISCAL YEAR 2023/2024

Kathleen Moore

098-721 - District Wide - Bond Measure Implementation Prg

Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	06-18-2024	951547		Educational Specifications	\$19,750.00
B6 OTHER COSTS	06-27-2024	954981		Educational Specifications	\$10,600.00
B6 Total					\$149,700.00
B Total					\$149,700.00
098-721 - District Wide - Bond Measure Implementation Prg Total					\$149,700.00
Kathleen Moore Total					\$149,700.00

Kitchell/Cem Inc.

098-900 - District Wide - Construction Management

Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	09-28-2023	888702		Program Management	\$29,115.50
B6 OTHER COSTS	10-12-2023	888735		Program Management	\$44,245.00
B6 OTHER COSTS	11-28-2023	900103		Program Management	\$60,149.50
B6 OTHER COSTS	12-14-2023	904540		Program Management	\$40,941.50
B6 OTHER COSTS	01-18-2024	910825		Program Management	\$42,064.00
B6 OTHER COSTS	02-22-2024	919503		Program Management	\$41,692.00
B6 OTHER COSTS	03-21-2024	927322		Program Management	\$75,436.00
B6 OTHER COSTS	05-02-2024	938346		Program Management	\$103,870.00
B6 OTHER COSTS	05-23-2024	943815		Program Management	\$83,480.00
B6 OTHER COSTS	06-18-2024	951548		Program Management	\$92,988.00
B6 OTHER COSTS	06-27-2024	954931		Program Management	\$84,628.00
B6 Total					\$698,609.50
B Total					\$698,609.50
098-900 - District Wide - Construction Management Total					\$698,609.50
Kitchell/Cem Inc. Total					\$698,609.50

Miller Brown & Dannis

090-902 - District Office - Administrative Cost

Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	06-30-2024	EP-240174	PO-240078	Attorney	\$598.50

MEASURE T CHECK LISTING IN FISCAL YEAR 2023/2024

Miller Brown & Dannis					
090-902 - District Office - Administrative Cost					
Expenditure Type	Date	Reference	Invoice	Description	Amount
				B6 Total	\$598.50
				B Total	\$598.50
				090-902 - District Office - Administrative Cost Total	\$598.50
				Miller Brown & Dannis Total	\$598.50
Network Craze Technologies Inc					
090-902 - District Office - Administrative Cost					
Expenditure Type	Date	Reference	Invoice	Description	Amount
C8 FURNITURE & EQUIPMENT	09-26-2023	884793		Staff VOIP Phones	\$2,426.91
				C8 Total	\$2,426.91
				C Total	\$2,426.91
				090-902 - District Office - Administrative Cost Total	\$2,426.91
				Network Craze Technologies Inc Total	\$2,426.91
Ninyo & Moore					
009-945 - Monte Verde - HVAC					
Expenditure Type	Date	Reference	Invoice	Description	Amount
C7 CONSTRUCTION TESTS	06-30-2024	EP-240366	PO-241395	Geotechnical	\$408.25
				C7 Total	\$408.25
				C Total	\$408.25
				009-945 - Monte Verde - HVAC Total	\$408.25
				Ninyo & Moore Total	\$408.25
Noll & Tam Architects					
014-743 - Sunshine Gardens - Modernization					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B1 ARCHITECT/ENGINEERING FEES	04-02-2024	930748		Architect Costs	\$41,981.85
B1 ARCHITECT/ENGINEERING FEES	05-07-2024	939269		Architect Costs	\$69,969.75
B1 ARCHITECT/ENGINEERING FEES	06-18-2024	951549		Architect Costs	\$55,975.80
B1 ARCHITECT/ENGINEERING FEES	06-30-2024	EP-240006		Architect Costs	(\$41,981.85)
B1 ARCHITECT/ENGINEERING FEES	06-30-2024	EP-240005		Architect Costs	(\$41,985.85)

MEASURE T CHECK LISTING IN FISCAL YEAR 2023/2024

Noll & Tam Architects

014-743 - Sunshine Gardens - Modernization

Expenditure Type	Date	Reference	Invoice	Description	Amount
B1 ARCHITECT/ENGINEERING FEES	06-30-2024	EP-240006		Architect Costs	\$41,981.85
B1 ARCHITECT/ENGINEERING FEES	06-30-2024	EP-240245	PO-242095	Architect Costs	\$34,984.88
B1 ARCHITECT/ENGINEERING FEES	06-30-2024	EP-240006	PO-242095	Architect Costs	\$41,981.85
B1 ARCHITECT/ENGINEERING FEES	06-30-2024	EP-240005		Architect Costs	\$41,985.85
B1 Total					\$244,894.13
B Total					\$244,894.13
014-743 - Sunshine Gardens - Modernization Total					\$244,894.13
Noll & Tam Architects Total					\$244,894.13

Office Depot/Business Serv

098-902 - District Wide - Administrative Cost

Expenditure Type	Date	Reference	Invoice	Description	Amount
C8 FURNITURE & EQUIPMENT	11-16-2023	897443		Supplies	\$348.51
C8 FURNITURE & EQUIPMENT	02-29-2024	922251		Supplies	\$338.55
C8 FURNITURE & EQUIPMENT	02-29-2024	922251		Supplies	\$92.66
C8 FURNITURE & EQUIPMENT	02-29-2024	922251		Supplies	\$14.93
C8 Total					\$794.65
C Total					\$794.65
098-902 - District Wide - Administrative Cost Total					\$794.65
Office Depot/Business Serv Total					\$794.65

PQBids Inc.

090-902 - District Office - Administrative Cost

Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	05-21-2024	942785		Bidding Services	\$9,000.00
B6 Total					\$9,000.00
B Total					\$9,000.00
090-902 - District Office - Administrative Cost Total					\$9,000.00
PQBids Inc. Total					\$9,000.00

MEASURE T CHECK LISTING IN FISCAL YEAR 2023/2024

Protech Consulting

009-945 - Monte Verde - HVAC

Expenditure Type	Date	Reference	Invoice	Description	Amount
C7 CONSTRUCTION TESTS	02-15-2024	918367		Hazardous Material Consultant	\$2,000.00
C7 CONSTRUCTION TESTS	02-15-2024	918367		Hazardous Material Consultant	\$4,825.00
C7 Total					\$6,825.00
C Total					\$6,825.00
009-945 - Monte Verde - HVAC Total					\$6,825.00

010-945 - Ponderosa - HVAC

Expenditure Type	Date	Reference	Invoice	Description	Amount
C7 CONSTRUCTION TESTS	02-15-2024	918367		Hazardous Material Consultant	\$4,823.00
C7 CONSTRUCTION TESTS	06-30-2024	EP-240047		Hazardous Material Consultant	\$1,750.00
C7 Total					\$6,573.00
C Total					\$6,573.00
010-945 - Ponderosa - HVAC Total					\$6,573.00

014-945 - Sunshine Gardens - HVAC

Expenditure Type	Date	Reference	Invoice	Description	Amount
C7 CONSTRUCTION TESTS	02-15-2024	918367		Hazardous Material Consultant	\$4,995.00
C7 CONSTRUCTION TESTS	02-15-2024	918367		Hazardous Material Consultant	\$2,000.00
C7 CONSTRUCTION TESTS	06-27-2024	955002		Hazardous Material Consultant	\$8,460.00
C7 Total					\$15,455.00
C Total					\$15,455.00
014-945 - Sunshine Gardens - HVAC Total					\$15,455.00

025-945 - Westborough - HVAC

Expenditure Type	Date	Reference	Invoice	Description	Amount
C7 CONSTRUCTION TESTS	02-15-2024	918367		Hazardous Material Consultant	\$2,000.00
C7 CONSTRUCTION TESTS	06-27-2024	955002		Hazardous Material Consultant	\$9,519.00
C7 Total					\$11,519.00
C Total					\$11,519.00
025-945 - Westborough - HVAC Total					\$11,519.00

MEASURE T CHECK LISTING IN FISCAL YEAR 2023/2024

032-945 - El Camino - HVAC

Expenditure Type	Date	Reference	Invoice	Description	Amount
C7 CONSTRUCTION TESTS	06-27-2024	955002		Hazardous Material Consultant	\$2,825.00
C7 CONSTRUCTION TESTS	06-30-2024	EP-240045		Hazardous Material Consultant	\$4,995.00
C7 CONSTRUCTION TESTS	06-30-2024	EP-240046		Hazardous Material Consultant	\$1,750.00
C7 Total					\$9,570.00
C Total					\$9,570.00
032-945 - El Camino - HVAC Total					\$9,570.00

098-926 - District Wide - Central Kitchen

Expenditure Type	Date	Reference	Invoice	Description	Amount
C7 CONSTRUCTION TESTS	06-30-2024	EP-240048		Hazardous Material Consultant	\$12,145.00
C7 CONSTRUCTION TESTS	06-30-2024	EP-240048		Hazardous Material Consultant	\$1,900.00
C7 Total					\$14,045.00
C Total					\$14,045.00
098-926 - District Wide - Central Kitchen Total					\$14,045.00
Protech Consulting Total					\$63,987.00

Rozzi'S Reproduction & Supply

098-902 - District Wide - Administrative Cost

Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	10-24-2023	891211		Reproduction	\$632.61
B6 OTHER COSTS	12-14-2023	904554		Reproduction	\$25.55
B6 OTHER COSTS	12-14-2023	904576		Reproduction	\$887.52
B6 OTHER COSTS	04-11-2024	932831		Reproduction	\$19.89
B6 OTHER COSTS	04-11-2024	932831		Reproduction	\$1,701.10
B6 OTHER COSTS	04-25-2024	936693		Reproduction	\$611.45
B6 Total					\$3,878.12
B Total					\$3,878.12
098-902 - District Wide - Administrative Cost Total					\$3,878.12
Rozzi'S Reproduction & Supply Total					\$3,878.12

MEASURE T CHECK LISTING IN FISCAL YEAR 2023/2024

S.S.F.U.S.D.

090-900 - District Office - Program Costs

Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	11-28-2023	IFT241417		SSFUSD Bond Staffing	\$5.16
B6 OTHER COSTS	12-15-2023	IFT241594		SSFUSD Bond Staffing	\$3.78
B6 OTHER COSTS	02-03-2024	IFT242117		SSFUSD Bond Staffing	\$5.48
B6 OTHER COSTS	02-03-2024	IFT242116		SSFUSD Bond Staffing	\$3.15
B6 OTHER COSTS	03-07-2024	IFT-242521		SSFUSD Bond Staffing	\$5.76
B6 OTHER COSTS	04-03-2024	IFT242845		SSFUSD Bond Staffing	\$13.23
B6 OTHER COSTS	04-03-2024	IFT242845		SSFUSD Bond Staffing	(\$13.23)
B6 OTHER COSTS	04-25-2024	IFT242845		SSFUSD Bond Staffing	\$13.23
B6 OTHER COSTS	04-25-2024	IFT242845		SSFUSD Bond Staffing	\$13.23
B6 OTHER COSTS	04-25-2024	IFT242845		SSFUSD Bond Staffing	(\$13.23)
B6 OTHER COSTS	05-10-2024	IFT243266		SSFUSD Bond Staffing	\$6.40
B6 OTHER COSTS	06-10-2024	IFT243670		SSFUSD Bond Staffing	\$5.12
B6 OTHER COSTS	06-23-2024	IFT243898		SSFUSD Bond Staffing	(\$19.60)
B6 OTHER COSTS	06-23-2024	IFT243898		SSFUSD Bond Staffing	\$19.60
B6 OTHER COSTS	06-23-2024	IFT243898		SSFUSD Bond Staffing	\$19.60
B6 Total					\$67.68
B Total					\$67.68
090-900 - District Office - Program Costs Total					\$67.68

098-902 - District Wide - Administrative Cost

Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	09-15-2023	JE-240036		SSFUSD Bond Staffing	\$364.39
B6 OTHER COSTS	09-15-2023	JE-240036		SSFUSD Bond Staffing	\$1,558.11
B6 OTHER COSTS	09-15-2023	JE-240036		SSFUSD Bond Staffing	\$27.97
B6 OTHER COSTS	09-15-2023	JE-240036		SSFUSD Bond Staffing	\$554.54
B6 OTHER COSTS	09-15-2023	JE-240036		SSFUSD Bond Staffing	\$17,820.52
B6 OTHER COSTS	09-15-2023	JE-240036		SSFUSD Bond Staffing	\$7,310.35
B6 OTHER COSTS	09-15-2023	JE-240036		SSFUSD Bond Staffing	\$6,704.92
B6 OTHER COSTS	09-15-2023	JE-240036		SSFUSD Bond Staffing	\$12.55
B6 OTHER COSTS	09-15-2023	JE-240036		SSFUSD Bond Staffing	\$41.80
B6 OTHER COSTS	09-15-2023	JE-240036		SSFUSD Bond Staffing	\$303.05

MEASURE T CHECK LISTING IN FISCAL YEAR 2023/2024

098-902 - District Wide - Administrative Cost

Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	09-15-2023	JE-240036		SSFUSD Bond Staffing	\$1,370.61
B6 OTHER COSTS	10-13-2023	PYB101323		SSFUSD Bond Staffing	\$165.30
B6 OTHER COSTS	10-13-2023	PYB101323		SSFUSD Bond Staffing	\$913.74
B6 OTHER COSTS	10-13-2023	PYB101323		SSFUSD Bond Staffing	\$226.53
B6 OTHER COSTS	10-13-2023	PYB101323		SSFUSD Bond Staffing	\$4,363.29
B6 OTHER COSTS	10-13-2023	PYB101323		SSFUSD Bond Staffing	\$968.63
B6 OTHER COSTS	10-13-2023	PY101323		SSFUSD Bond Staffing	\$5,572.13
B6 OTHER COSTS	10-13-2023	PY101323		SSFUSD Bond Staffing	\$7,857.74
B6 OTHER COSTS	10-13-2023	PY101323		SSFUSD Bond Staffing	\$2,924.25
B6 OTHER COSTS	10-13-2023	PYB101323		SSFUSD Bond Staffing	\$344.76
B6 OTHER COSTS	10-13-2023	PYB101323		SSFUSD Bond Staffing	\$7.81
B6 OTHER COSTS	10-13-2023	PYB101323		SSFUSD Bond Staffing	\$22.80
B6 OTHER COSTS	10-13-2023	PYB101323		SSFUSD Bond Staffing	\$14.43
B6 OTHER COSTS	10-31-2023	PY103123		SSFUSD Bond Staffing	\$4,753.13
B6 OTHER COSTS	10-31-2023	PY103123		SSFUSD Bond Staffing	\$7,857.74
B6 OTHER COSTS	10-31-2023	PY103123		SSFUSD Bond Staffing	\$2,924.24
B6 OTHER COSTS	10-31-2023	PYB103123		SSFUSD Bond Staffing	\$165.30
B6 OTHER COSTS	10-31-2023	PYB103123		SSFUSD Bond Staffing	\$913.74
B6 OTHER COSTS	10-31-2023	PYB103123		SSFUSD Bond Staffing	\$214.66
B6 OTHER COSTS	10-31-2023	PYB103123		SSFUSD Bond Staffing	\$917.85
B6 OTHER COSTS	10-31-2023	PYB103123		SSFUSD Bond Staffing	\$14.43
B6 OTHER COSTS	10-31-2023	PYB103123		SSFUSD Bond Staffing	\$22.80
B6 OTHER COSTS	10-31-2023	PYB103123		SSFUSD Bond Staffing	\$7.40
B6 OTHER COSTS	10-31-2023	PYB103123		SSFUSD Bond Staffing	\$326.69
B6 OTHER COSTS	10-31-2023	PYB103123		SSFUSD Bond Staffing	\$4,144.78
B6 OTHER COSTS	11-13-2023	JE-240157		SSFUSD Bond Staffing	\$192.85
B6 OTHER COSTS	11-13-2023	JE-240157		SSFUSD Bond Staffing	\$3,535.85
B6 OTHER COSTS	11-13-2023	JE-240157		SSFUSD Bond Staffing	\$1,462.07
B6 OTHER COSTS	11-13-2023	JE-240157		SSFUSD Bond Staffing	\$8,222.26
B6 OTHER COSTS	11-13-2023	JE-240157		SSFUSD Bond Staffing	\$3,568.41
B6 OTHER COSTS	11-13-2023	JE-240157		SSFUSD Bond Staffing	\$260.18
B6 OTHER COSTS	11-13-2023	JE-240157		SSFUSD Bond Staffing	\$5.90

MEASURE T CHECK LISTING IN FISCAL YEAR 2023/2024

098-902 - District Wide - Administrative Cost

Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	11-13-2023	JE-240157		SSFUSD Bond Staffing	\$26.60
B6 OTHER COSTS	11-13-2023	JE-240157		SSFUSD Bond Staffing	\$16.61
B6 OTHER COSTS	11-13-2023	JE-240157		SSFUSD Bond Staffing	\$1,370.61
B6 OTHER COSTS	11-13-2023	JE-240157		SSFUSD Bond Staffing	\$170.97
B6 OTHER COSTS	11-13-2023	JE-240157		SSFUSD Bond Staffing	\$731.03
B6 OTHER COSTS	11-15-2023	PYB111523		SSFUSD Bond Staffing	\$22.80
B6 OTHER COSTS	11-15-2023	PYB111523		SSFUSD Bond Staffing	\$326.69
B6 OTHER COSTS	11-15-2023	PY111523		SSFUSD Bond Staffing	\$2,924.24
B6 OTHER COSTS	11-15-2023	PY111523		SSFUSD Bond Staffing	\$7,857.74
B6 OTHER COSTS	11-15-2023	PY111523		SSFUSD Bond Staffing	\$4,753.13
B6 OTHER COSTS	11-15-2023	PYB111523		SSFUSD Bond Staffing	\$14.43
B6 OTHER COSTS	11-15-2023	PYB111523		SSFUSD Bond Staffing	\$4,144.78
B6 OTHER COSTS	11-15-2023	PYB111523		SSFUSD Bond Staffing	\$917.85
B6 OTHER COSTS	11-15-2023	PYB111523		SSFUSD Bond Staffing	\$913.74
B6 OTHER COSTS	11-15-2023	PYB111523		SSFUSD Bond Staffing	\$165.30
B6 OTHER COSTS	11-15-2023	PYB111523		SSFUSD Bond Staffing	\$214.65
B6 OTHER COSTS	11-15-2023	PYB111523		SSFUSD Bond Staffing	\$7.40
B6 OTHER COSTS	11-30-2023	PYB113023		SSFUSD Bond Staffing	\$165.30
B6 OTHER COSTS	11-30-2023	PYB113023		SSFUSD Bond Staffing	\$913.74
B6 OTHER COSTS	11-30-2023	PYB113023		SSFUSD Bond Staffing	\$7.40
B6 OTHER COSTS	11-30-2023	PYB113023		SSFUSD Bond Staffing	\$4,144.78
B6 OTHER COSTS	11-30-2023	PY113023		SSFUSD Bond Staffing	\$2,924.24
B6 OTHER COSTS	11-30-2023	PY113023		SSFUSD Bond Staffing	\$4,753.13
B6 OTHER COSTS	11-30-2023	PYB113023		SSFUSD Bond Staffing	\$215.12
B6 OTHER COSTS	11-30-2023	PYB113023		SSFUSD Bond Staffing	\$22.80
B6 OTHER COSTS	11-30-2023	PYB113023		SSFUSD Bond Staffing	\$919.85
B6 OTHER COSTS	11-30-2023	PYB113023		SSFUSD Bond Staffing	\$14.43
B6 OTHER COSTS	11-30-2023	PYB113023		SSFUSD Bond Staffing	\$326.69
B6 OTHER COSTS	11-30-2023	PY113023		SSFUSD Bond Staffing	\$7,857.74
B6 OTHER COSTS	12-15-2023	PYB121523		SSFUSD Bond Staffing	\$165.30
B6 OTHER COSTS	12-15-2023	PY121523		SSFUSD Bond Staffing	\$2,924.24
B6 OTHER COSTS	12-15-2023	PYB121523		SSFUSD Bond Staffing	\$14.43

MEASURE T CHECK LISTING IN FISCAL YEAR 2023/2024

098-902 - District Wide - Administrative Cost

Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	12-15-2023	PYB121523		SSFUSD Bond Staffing	\$4,144.78
B6 OTHER COSTS	12-15-2023	PYB121523		SSFUSD Bond Staffing	\$213.40
B6 OTHER COSTS	12-15-2023	PYB121523		SSFUSD Bond Staffing	\$22.80
B6 OTHER COSTS	12-15-2023	PYB121523		SSFUSD Bond Staffing	\$1,021.42
B6 OTHER COSTS	12-15-2023	PY121523		SSFUSD Bond Staffing	\$7,857.74
B6 OTHER COSTS	12-15-2023	PYB121523		SSFUSD Bond Staffing	\$7.36
B6 OTHER COSTS	12-15-2023	PYB121523		SSFUSD Bond Staffing	\$324.79
B6 OTHER COSTS	12-15-2023	PYB121523		SSFUSD Bond Staffing	\$912.51
B6 OTHER COSTS	12-15-2023	PY121523		SSFUSD Bond Staffing	\$4,753.13
B6 OTHER COSTS	12-22-2023	PYB122223		SSFUSD Bond Staffing	\$213.40
B6 OTHER COSTS	12-22-2023	PY122223		SSFUSD Bond Staffing	\$4,753.13
B6 OTHER COSTS	12-22-2023	PY122223		SSFUSD Bond Staffing	\$7,857.74
B6 OTHER COSTS	12-22-2023	PY122223		SSFUSD Bond Staffing	\$2,924.24
B6 OTHER COSTS	12-22-2023	PYB122223		SSFUSD Bond Staffing	\$4,144.78
B6 OTHER COSTS	12-22-2023	PYB122223		SSFUSD Bond Staffing	\$912.51
B6 OTHER COSTS	12-22-2023	PYB122223		SSFUSD Bond Staffing	\$1,021.42
B6 OTHER COSTS	12-22-2023	PYB122223		SSFUSD Bond Staffing	\$165.30
B6 OTHER COSTS	12-22-2023	PYB122223		SSFUSD Bond Staffing	\$14.43
B6 OTHER COSTS	12-22-2023	PYB122223		SSFUSD Bond Staffing	\$7.36
B6 OTHER COSTS	12-22-2023	PYB122223		SSFUSD Bond Staffing	\$324.79
B6 OTHER COSTS	12-22-2023	PYB122223		SSFUSD Bond Staffing	\$22.80
B6 OTHER COSTS	01-12-2024	PYB011224		SSFUSD Bond Staffing	\$912.51
B6 OTHER COSTS	01-12-2024	PYB011224		SSFUSD Bond Staffing	\$4,144.78
B6 OTHER COSTS	01-12-2024	PYB011224		SSFUSD Bond Staffing	\$213.40
B6 OTHER COSTS	01-12-2024	PYB011224		SSFUSD Bond Staffing	\$324.79
B6 OTHER COSTS	01-12-2024	PYB011224		SSFUSD Bond Staffing	\$7.36
B6 OTHER COSTS	01-12-2024	PYB011224		SSFUSD Bond Staffing	\$22.80
B6 OTHER COSTS	01-12-2024	PYB011224		SSFUSD Bond Staffing	\$14.43
B6 OTHER COSTS	01-12-2024	PYB011224		SSFUSD Bond Staffing	\$165.30
B6 OTHER COSTS	01-12-2024	PYB011224		SSFUSD Bond Staffing	\$1,021.42
B6 OTHER COSTS	01-12-2024	PY011224		SSFUSD Bond Staffing	\$2,924.24
B6 OTHER COSTS	01-12-2024	PY011224		SSFUSD Bond Staffing	\$4,753.13

MEASURE T CHECK LISTING IN FISCAL YEAR 2023/2024

098-902 - District Wide - Administrative Cost

Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	01-12-2024	PY011224		SSFUSD Bond Staffing	\$7,857.74
B6 OTHER COSTS	01-31-2024	PYB013124		SSFUSD Bond Staffing	\$4,178.64
B6 OTHER COSTS	01-31-2024	PY013124		SSFUSD Bond Staffing	\$80.99
B6 OTHER COSTS	01-31-2024	PY013124		SSFUSD Bond Staffing	\$2,924.24
B6 OTHER COSTS	01-31-2024	PY013124		SSFUSD Bond Staffing	\$7,930.66
B6 OTHER COSTS	01-31-2024	PY013124		SSFUSD Bond Staffing	\$4,753.13
B6 OTHER COSTS	01-31-2024	JE240244		SSFUSD Bond Staffing	\$291.68
B6 OTHER COSTS	01-31-2024	JE240244		SSFUSD Bond Staffing	\$18.10
B6 OTHER COSTS	01-31-2024	JE240244		SSFUSD Bond Staffing	\$77.84
B6 OTHER COSTS	01-31-2024	JE240244		SSFUSD Bond Staffing	\$4.24
B6 OTHER COSTS	01-31-2024	JE240244		SSFUSD Bond Staffing	\$0.16
B6 OTHER COSTS	01-31-2024	JE240244		SSFUSD Bond Staffing	\$6.44
B6 OTHER COSTS	01-31-2024	PYB013124		SSFUSD Bond Staffing	\$318.90
B6 OTHER COSTS	01-31-2024	PYB013124		SSFUSD Bond Staffing	\$7.23
B6 OTHER COSTS	01-31-2024	PYB013124		SSFUSD Bond Staffing	\$22.80
B6 OTHER COSTS	01-31-2024	PYB013124		SSFUSD Bond Staffing	\$14.43
B6 OTHER COSTS	01-31-2024	PYB013124		SSFUSD Bond Staffing	\$165.30
B6 OTHER COSTS	01-31-2024	PYB013124		SSFUSD Bond Staffing	\$1,021.42
B6 OTHER COSTS	01-31-2024	PYB013124		SSFUSD Bond Staffing	\$209.54
B6 OTHER COSTS	01-31-2024	PYB013124		SSFUSD Bond Staffing	\$895.97
B6 OTHER COSTS	02-15-2024	PYB021524		SSFUSD Bond Staffing	\$1,255.22
B6 OTHER COSTS	02-15-2024	PYB021524		SSFUSD Bond Staffing	\$446.76
B6 OTHER COSTS	02-15-2024	PYB021524		SSFUSD Bond Staffing	\$10.12
B6 OTHER COSTS	02-15-2024	PYB021524		SSFUSD Bond Staffing	\$22.80
B6 OTHER COSTS	02-15-2024	PYB021524		SSFUSD Bond Staffing	\$20.12
B6 OTHER COSTS	02-15-2024	PYB021524		SSFUSD Bond Staffing	\$220.40
B6 OTHER COSTS	02-15-2024	PYB021524		SSFUSD Bond Staffing	\$1,021.42
B6 OTHER COSTS	02-15-2024	PYB021524		SSFUSD Bond Staffing	\$293.56
B6 OTHER COSTS	02-15-2024	PYB021524		SSFUSD Bond Staffing	\$5,675.70
B6 OTHER COSTS	02-15-2024	PY021524		SSFUSD Bond Staffing	\$2,924.24
B6 OTHER COSTS	02-15-2024	PY021524		SSFUSD Bond Staffing	\$7,930.66
B6 OTHER COSTS	02-15-2024	PY021524		SSFUSD Bond Staffing	\$10,418.28

MEASURE T CHECK LISTING IN FISCAL YEAR 2023/2024

098-902 - District Wide - Administrative Cost					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	02-29-2024	PYB022924		SSFUSD Bond Staffing	\$1,304.51
B6 OTHER COSTS	02-29-2024	PYB022924		SSFUSD Bond Staffing	\$305.09
B6 OTHER COSTS	02-29-2024	PYB022924		SSFUSD Bond Staffing	\$1,021.42
B6 OTHER COSTS	02-29-2024	PYB022924		SSFUSD Bond Staffing	\$220.40
B6 OTHER COSTS	02-29-2024	PYB022924		SSFUSD Bond Staffing	\$20.12
B6 OTHER COSTS	02-29-2024	PYB022924		SSFUSD Bond Staffing	\$22.80
B6 OTHER COSTS	02-29-2024	PYB022924		SSFUSD Bond Staffing	\$10.52
B6 OTHER COSTS	02-29-2024	PYB022924		SSFUSD Bond Staffing	\$464.31
B6 OTHER COSTS	02-29-2024	PY022924		SSFUSD Bond Staffing	\$11,213.37
B6 OTHER COSTS	02-29-2024	PY022924		SSFUSD Bond Staffing	\$7,930.66
B6 OTHER COSTS	02-29-2024	PY022924		SSFUSD Bond Staffing	\$2,924.24
B6 OTHER COSTS	02-29-2024	PYB022924		SSFUSD Bond Staffing	\$5,887.83
B6 OTHER COSTS	03-15-2024	PYB031524		SSFUSD Bond Staffing	\$20.12
B6 OTHER COSTS	03-15-2024	PYB031524		SSFUSD Bond Staffing	\$22.80
B6 OTHER COSTS	03-15-2024	PYB031524		SSFUSD Bond Staffing	\$10.52
B6 OTHER COSTS	03-15-2024	PY031524		SSFUSD Bond Staffing	\$2,924.24
B6 OTHER COSTS	03-15-2024	PYB031524		SSFUSD Bond Staffing	\$464.31
B6 OTHER COSTS	03-15-2024	PY031524		SSFUSD Bond Staffing	\$7,930.66
B6 OTHER COSTS	03-15-2024	PYB031524		SSFUSD Bond Staffing	\$220.40
B6 OTHER COSTS	03-15-2024	PY031524		SSFUSD Bond Staffing	\$11,213.37
B6 OTHER COSTS	03-15-2024	PYB031524		SSFUSD Bond Staffing	\$305.09
B6 OTHER COSTS	03-15-2024	PYB031524		SSFUSD Bond Staffing	\$1,021.42
B6 OTHER COSTS	03-15-2024	PYB031524		SSFUSD Bond Staffing	\$1,304.51
B6 OTHER COSTS	03-15-2024	PYB031524		SSFUSD Bond Staffing	\$5,887.83
B6 OTHER COSTS	03-28-2024	PY032824		SSFUSD Bond Staffing	\$11,213.37
B6 OTHER COSTS	03-28-2024	PYB032824		SSFUSD Bond Staffing	\$466.52
B6 OTHER COSTS	03-28-2024	PY032824		SSFUSD Bond Staffing	\$7,930.66
B6 OTHER COSTS	03-28-2024	PY032824		SSFUSD Bond Staffing	\$2,924.24
B6 OTHER COSTS	03-28-2024	PY032824		SSFUSD Bond Staffing	\$94.48
B6 OTHER COSTS	03-28-2024	PYB032824		SSFUSD Bond Staffing	\$5,904.63
B6 OTHER COSTS	03-28-2024	PYB032824		SSFUSD Bond Staffing	\$1,310.71
B6 OTHER COSTS	03-28-2024	PYB032824		SSFUSD Bond Staffing	\$306.54

MEASURE T CHECK LISTING IN FISCAL YEAR 2023/2024

098-902 - District Wide - Administrative Cost

Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	03-28-2024	PYB032824		SSFUSD Bond Staffing	\$1,021.42
B6 OTHER COSTS	03-28-2024	PYB032824		SSFUSD Bond Staffing	\$220.40
B6 OTHER COSTS	03-28-2024	PYB032824		SSFUSD Bond Staffing	\$20.12
B6 OTHER COSTS	03-28-2024	PYB032824		SSFUSD Bond Staffing	\$22.80
B6 OTHER COSTS	03-28-2024	PYB032824		SSFUSD Bond Staffing	\$10.57
B6 OTHER COSTS	04-15-2024	PYB041524		SSFUSD Bond Staffing	\$464.31
B6 OTHER COSTS	04-15-2024	PYB041524		SSFUSD Bond Staffing	\$1,304.51
B6 OTHER COSTS	04-15-2024	PYB041524		SSFUSD Bond Staffing	\$5,887.83
B6 OTHER COSTS	04-15-2024	PY041524		SSFUSD Bond Staffing	\$2,924.24
B6 OTHER COSTS	04-15-2024	PY041524		SSFUSD Bond Staffing	\$7,930.66
B6 OTHER COSTS	04-15-2024	PY041524		SSFUSD Bond Staffing	\$11,213.37
B6 OTHER COSTS	04-15-2024	PYB041524		SSFUSD Bond Staffing	\$20.12
B6 OTHER COSTS	04-15-2024	PYB041524		SSFUSD Bond Staffing	\$10.52
B6 OTHER COSTS	04-15-2024	PYB041524		SSFUSD Bond Staffing	\$1,021.42
B6 OTHER COSTS	04-15-2024	PYB041524		SSFUSD Bond Staffing	\$22.80
B6 OTHER COSTS	04-15-2024	PYB041524		SSFUSD Bond Staffing	\$305.09
B6 OTHER COSTS	04-15-2024	PYB041524		SSFUSD Bond Staffing	\$220.40
B6 OTHER COSTS	04-30-2024	PYB043024		SSFUSD Bond Staffing	\$1,021.42
B6 OTHER COSTS	04-30-2024	PYB043024		SSFUSD Bond Staffing	\$220.40
B6 OTHER COSTS	04-30-2024	PYB043024		SSFUSD Bond Staffing	\$20.12
B6 OTHER COSTS	04-30-2024	PYB043024		SSFUSD Bond Staffing	\$22.80
B6 OTHER COSTS	04-30-2024	PYB043024		SSFUSD Bond Staffing	\$10.52
B6 OTHER COSTS	04-30-2024	PYB043024		SSFUSD Bond Staffing	\$464.42
B6 OTHER COSTS	04-30-2024	PY043024		SSFUSD Bond Staffing	\$11,213.37
B6 OTHER COSTS	04-30-2024	PY043024		SSFUSD Bond Staffing	\$7,930.66
B6 OTHER COSTS	04-30-2024	PY043024		SSFUSD Bond Staffing	\$2,924.24
B6 OTHER COSTS	04-30-2024	PYB043024		SSFUSD Bond Staffing	\$5,887.83
B6 OTHER COSTS	04-30-2024	PYB043024		SSFUSD Bond Staffing	\$1,304.79
B6 OTHER COSTS	04-30-2024	PYB043024		SSFUSD Bond Staffing	\$305.15
B6 OTHER COSTS	05-15-2024	PY051524		SSFUSD Bond Staffing	\$7,930.66
B6 OTHER COSTS	05-15-2024	PY051524		SSFUSD Bond Staffing	\$11,213.37
B6 OTHER COSTS	05-15-2024	PY051524		SSFUSD Bond Staffing	\$2,888.25

MEASURE T CHECK LISTING IN FISCAL YEAR 2023/2024

098-902 - District Wide - Administrative Cost

Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	05-15-2024	PYB051524		SSFUSD Bond Staffing	\$5,878.23
B6 OTHER COSTS	05-15-2024	PYB051524		SSFUSD Bond Staffing	\$1,302.28
B6 OTHER COSTS	05-15-2024	PYB051524		SSFUSD Bond Staffing	\$304.57
B6 OTHER COSTS	05-15-2024	PYB051524		SSFUSD Bond Staffing	\$1,021.42
B6 OTHER COSTS	05-15-2024	PYB051524		SSFUSD Bond Staffing	\$220.40
B6 OTHER COSTS	05-15-2024	PYB051524		SSFUSD Bond Staffing	\$20.12
B6 OTHER COSTS	05-15-2024	PYB051524		SSFUSD Bond Staffing	\$22.80
B6 OTHER COSTS	05-15-2024	PYB051524		SSFUSD Bond Staffing	\$10.50
B6 OTHER COSTS	05-15-2024	PYB051524		SSFUSD Bond Staffing	\$463.52
B6 OTHER COSTS	05-31-2024	PYB053124		SSFUSD Bond Staffing	\$5,899.83
B6 OTHER COSTS	05-31-2024	PYB053124		SSFUSD Bond Staffing	\$1,021.42
B6 OTHER COSTS	05-31-2024	PY053124		SSFUSD Bond Staffing	\$67.49
B6 OTHER COSTS	05-31-2024	PYB053124		SSFUSD Bond Staffing	\$20.12
B6 OTHER COSTS	05-31-2024	PY053124		SSFUSD Bond Staffing	\$11,213.37
B6 OTHER COSTS	05-31-2024	PY053124		SSFUSD Bond Staffing	\$7,930.66
B6 OTHER COSTS	05-31-2024	PYB053124		SSFUSD Bond Staffing	\$22.80
B6 OTHER COSTS	05-31-2024	PYB053124		SSFUSD Bond Staffing	\$10.55
B6 OTHER COSTS	05-31-2024	PY053124		SSFUSD Bond Staffing	\$2,924.24
B6 OTHER COSTS	05-31-2024	PYB053124		SSFUSD Bond Staffing	\$465.80
B6 OTHER COSTS	05-31-2024	PYB053124		SSFUSD Bond Staffing	\$306.07
B6 OTHER COSTS	05-31-2024	PYB053124		SSFUSD Bond Staffing	\$1,308.70
B6 OTHER COSTS	05-31-2024	PYB053124		SSFUSD Bond Staffing	\$220.40
B6 OTHER COSTS	06-14-2024	PYB061424		SSFUSD Bond Staffing	\$1,021.42
B6 OTHER COSTS	06-14-2024	PYB061424		SSFUSD Bond Staffing	\$20.12
B6 OTHER COSTS	06-14-2024	PYB061424		SSFUSD Bond Staffing	\$464.31
B6 OTHER COSTS	06-14-2024	PYB061424		SSFUSD Bond Staffing	\$22.80
B6 OTHER COSTS	06-14-2024	PYB061424		SSFUSD Bond Staffing	\$10.52
B6 OTHER COSTS	06-14-2024	PY061424		SSFUSD Bond Staffing	\$11,213.37
B6 OTHER COSTS	06-14-2024	PY061424		SSFUSD Bond Staffing	\$7,930.66
B6 OTHER COSTS	06-14-2024	PY061424		SSFUSD Bond Staffing	\$2,924.24
B6 OTHER COSTS	06-14-2024	PYB061424		SSFUSD Bond Staffing	\$5,887.83
B6 OTHER COSTS	06-14-2024	PYB061424		SSFUSD Bond Staffing	\$1,304.51

MEASURE T CHECK LISTING IN FISCAL YEAR 2023/2024

098-902 - District Wide - Administrative Cost					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	06-14-2024	PYB061424		SSFUSD Bond Staffing	\$305.09
B6 OTHER COSTS	06-14-2024	PYB061424		SSFUSD Bond Staffing	\$220.40
B6 OTHER COSTS	06-28-2024	PY062824		SSFUSD Bond Staffing	\$7,930.66
B6 OTHER COSTS	06-28-2024	PYB062824		SSFUSD Bond Staffing	\$545.21
B6 OTHER COSTS	06-28-2024	PYB062824		SSFUSD Bond Staffing	\$12.35
B6 OTHER COSTS	06-28-2024	PYB062824		SSFUSD Bond Staffing	\$38.00
B6 OTHER COSTS	06-28-2024	PYB062824		SSFUSD Bond Staffing	\$25.81
B6 OTHER COSTS	06-28-2024	PYB062824		SSFUSD Bond Staffing	\$330.60
B6 OTHER COSTS	06-28-2024	PYB062824		SSFUSD Bond Staffing	\$2,042.84
B6 OTHER COSTS	06-28-2024	PY062824		SSFUSD Bond Staffing	\$11,213.37
B6 OTHER COSTS	06-28-2024	PY062824		SSFUSD Bond Staffing	\$6,497.24
B6 OTHER COSTS	06-28-2024	PY062824		SSFUSD Bond Staffing	\$148.48
B6 OTHER COSTS	06-28-2024	PYB062824		SSFUSD Bond Staffing	\$6,867.51
B6 OTHER COSTS	06-28-2024	PYB062824		SSFUSD Bond Staffing	\$1,531.81
B6 OTHER COSTS	06-28-2024	PYB062824		SSFUSD Bond Staffing	\$358.24
B6 OTHER COSTS	06-30-2024	JE240837		SSFUSD Bond Staffing	\$366.51
B6 OTHER COSTS	06-30-2024	JE240836		SSFUSD Bond Staffing	\$6,044.57
B6 OTHER COSTS	06-30-2024	JE240837		SSFUSD Bond Staffing	\$78.77
				B6 Total	\$560,843.78
				B Total	\$560,843.78
C4 OTHER CONSTRUCTION	06-30-2024	JE240837		SSFUSD Bond Staffing	(\$445.28)
				C4 Total	(\$445.28)
				C Total	(\$445.28)
				098-902 - District Wide - Administrative Cost Total	\$560,398.50
				S.S.F.U.S.D. Total	\$560,466.18

San Mateo County Environmental					
032-926 - El Camino - Cafeteria					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	02-01-2024	915212		Environmental Costs	\$841.00
				B6 Total	\$841.00
				B Total	\$841.00

MEASURE T CHECK LISTING IN FISCAL YEAR 2023/2024

San Mateo County Environmental					
032-926 - El Camino - Cafeteria					
Expenditure Type	Date	Reference	Invoice	Description	Amount
032-926 - El Camino - Cafeteria Total					\$841.00
San Mateo County Environmental Total					\$841.00
Sandis					
014-743 - Sunshine Gardens - Modernization					
Expenditure Type	Date	Reference	Invoice	Description	Amount
A2 APPRAISAL FEES	02-29-2024	922221		Engineering Costs	\$6,650.00
A2 APPRAISAL FEES	02-29-2024	922221		Engineering Costs	\$2,300.00
A2 Total					\$8,950.00
A Total					\$8,950.00
014-743 - Sunshine Gardens - Modernization Total					\$8,950.00
Sandis Total					\$8,950.00
Savidge, William					
098-902 - District Wide - Administrative Cost					
Expenditure Type	Date	Reference	Invoice	Description	Amount
C2 CONSTRUCTION MANAGEMENT	10-05-2023	887312		Facilities Consultant	\$280.18
C2 CONSTRUCTION MANAGEMENT	10-05-2023	887312		Facilities Consultant	\$3,420.80
C2 CONSTRUCTION MANAGEMENT	01-16-2024	910104		Facilities Consultant	\$1,246.40
C2 CONSTRUCTION MANAGEMENT	01-16-2024	910104		Facilities Consultant	\$2,781.60
C2 CONSTRUCTION MANAGEMENT	02-08-2024	916748		Facilities Consultant	\$292.00
C2 CONSTRUCTION MANAGEMENT	02-08-2024	916748		Facilities Consultant	\$87.20
C2 CONSTRUCTION MANAGEMENT	03-19-2024	926649		Facilities Consultant	\$464.40
C2 CONSTRUCTION MANAGEMENT	04-23-2024	935081		Facilities Consultant	\$1,058.80
C2 CONSTRUCTION MANAGEMENT	05-23-2024	943862		Facilities Consultant	\$1,339.20
C2 CONSTRUCTION MANAGEMENT	06-27-2024	954998		Facilities Consultant	\$396.00
C2 CONSTRUCTION MANAGEMENT	06-30-2024	EP-240360	PO-241308	Facilities Consultant	\$278.40
C2 Total					\$11,644.98
C Total					\$11,644.98
098-902 - District Wide - Administrative Cost Total					\$11,644.98
Savidge, William Total					\$11,644.98

MEASURE T CHECK LISTING IN FISCAL YEAR 2023/2024

Service Press Inc.					
098-902 - District Wide - Administrative Cost					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	12-05-2023	901871		Printing Costs	\$75.79
B6 Total					\$75.79
B Total					\$75.79
098-902 - District Wide - Administrative Cost Total					\$75.79
Service Press Inc. Total					\$75.79
Staples Advantage					
098-902 - District Wide - Administrative Cost					
Expenditure Type	Date	Reference	Invoice	Description	Amount
C8 FURNITURE & EQUIPMENT	04-02-2024	930767		Office Supplies	\$216.19
C8 FURNITURE & EQUIPMENT	05-30-2024	946310		Office Supplies	\$93.86
C8 Total					\$310.05
C Total					\$310.05
098-902 - District Wide - Administrative Cost Total					\$310.05
Staples Advantage Total					\$310.05
T-Mobile USA					
090-902 - District Office - Administrative Cost					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	02-27-2024	921341		Staff Mobile Service	\$25.90
B6 OTHER COSTS	02-27-2024	921348		Staff Mobile Service	\$25.90
B6 OTHER COSTS	02-27-2024	921347		Staff Mobile Service	\$25.90
B6 OTHER COSTS	02-27-2024	921342		Staff Mobile Service	\$25.90
B6 OTHER COSTS	02-27-2024	921340		Staff Mobile Service	\$25.90
B6 OTHER COSTS	03-07-2024	923734		Staff Mobile Service	\$44.48
B6 OTHER COSTS	04-02-2024	930769		Staff Mobile Service	\$51.80
B6 OTHER COSTS	05-09-2024	940018		Staff Mobile Service	\$51.80
B6 OTHER COSTS	06-13-2024	950391		Staff Mobile Service	\$51.80
B6 OTHER COSTS	06-30-2024	EP-240009	PO-242193	Staff Mobile Service	\$51.80
B6 Total					\$381.18
B Total					\$381.18

MEASURE T CHECK LISTING IN FISCAL YEAR 2023/2024

T-Mobile USA

090-902 - District Office - Administrative Cost

Expenditure Type	Date	Reference	Invoice	Description	Amount
090-902 - District Office - Administrative Cost Total					\$381.18
T-Mobile USA Total					\$381.18

Verde Design Inc

025-960 - Westborough - Field & Pavement Improvement

Expenditure Type	Date	Reference	Invoice	Description	Amount
B1 ARCHITECT/ENGINEERING FEES	03-28-2024	929964		Landscape Architect	\$6,694.00
B1 ARCHITECT/ENGINEERING FEES	03-28-2024	929964		Landscape Architect	\$3,600.00
B1 ARCHITECT/ENGINEERING FEES	04-23-2024	935040		Landscape Architect	\$3,580.00
B1 ARCHITECT/ENGINEERING FEES	05-30-2024	946302		Landscape Architect	\$24,274.50
B1 ARCHITECT/ENGINEERING FEES	06-20-2024	952078		Landscape Architect	\$13,144.00
B1 ARCHITECT/ENGINEERING FEES	06-30-2024	EP-240228	PO-241896	Landscape Architect	\$22,600.00
B1 Total					\$73,892.50
B Total					\$73,892.50
025-960 - Westborough - Field & Pavement Improvement Total					\$73,892.50
Verde Design Inc Total					\$73,892.50

Wells Fargo

014-743 - Sunshine Gardens - Modernization

Expenditure Type	Date	Reference	Invoice	Description	Amount
B2 DSA FEES	11-21-2023	898354		Fee Charged to Credit Card	\$14.95
B2 DSA FEES	11-21-2023	898354		Fee Charged to Credit Card	\$500.00
B2 Total					\$514.95
B Total					\$514.95
014-743 - Sunshine Gardens - Modernization Total					\$514.95

090-902 - District Office - Administrative Cost

Expenditure Type	Date	Reference	Invoice	Description	Amount
C8 FURNITURE & EQUIPMENT	03-19-2024	926645	CM-240034	Fee Charged to Credit Card	(\$240.00)
C8 FURNITURE & EQUIPMENT	03-19-2024	926645		Fee Charged to Credit Card	\$240.00
C8 FURNITURE & EQUIPMENT	04-23-2024	934985		Fee Charged to Credit Card	\$300.00

MEASURE T CHECK LISTING IN FISCAL YEAR 2023/2024

090-902 - District Office - Administrative Cost					
Expenditure Type	Date	Reference	Invoice	Description	Amount
				C8 Total	\$300.00
				C Total	\$300.00
				090-902 - District Office - Administrative Cost Total	\$300.00
098-902 - District Wide - Administrative Cost					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	10-24-2023	891231		Fee Charged to Credit Card	\$50.00
B6 OTHER COSTS	10-24-2023	891231		Fee Charged to Credit Card	\$50.00
				B6 Total	\$100.00
				B Total	\$100.00
C4 OTHER CONSTRUCTION	03-19-2024	926619		Fee Charged to Credit Card	\$183.48
C4 OTHER CONSTRUCTION	04-11-2024	932832		Fee Charged to Credit Card	\$122.32
C4 OTHER CONSTRUCTION	05-30-2024	946311		Fee Charged to Credit Card	\$122.32
C4 OTHER CONSTRUCTION	06-30-2024	EP240473		Fee Charged to Credit Card	\$61.16
				C4 Total	\$489.28
				C Total	\$489.28
				098-902 - District Wide - Administrative Cost Total	\$589.28
				Wells Fargo Total	\$1,404.23
				Grand Total	\$4,806,472.01