



Sunshine Gardens ES



El Camino HS



Westborough MS



Los Cerritos ES



South SF HS



Spruce ES

South San Francisco Unified School District

Citizens' Bond Oversight Committee Annual Report

(2024/2025 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.

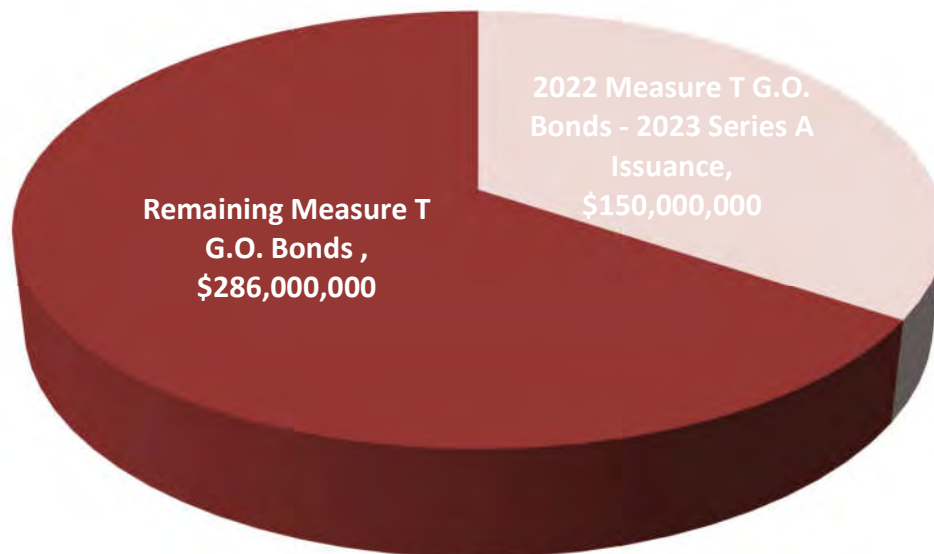
Pursuant to Education Code Section 15278, the South San Francisco Unified School District Board of Trustees established an independent Citizens' Bond Oversight Committee (CBOC) to satisfy the accountability requirements of Proposition 39. Members were appointed to the CBOC on August 10, 2023. The three 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 XIII 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 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 2024-25 fiscal year, the committee met five 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:

July 16, 2024
September 17, 2024
December 10, 2024
March 11, 2025
May 13, 2025

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-26
Miguel A. Nava	Business Member and SSFUSD Parent	30-Jun-26
Vishal Patel	Business Member	30-Jun-26
John R. Penna	Business Owner and Senior Citizen Representative	30-Jun-27
John Sanna, Chair	Taxpayer Organization Member	30-Jun-27
Dr. Avin Sharma, Vice Chair	SSFUSD Parent	30-Jun-27
Soy Wong	SSFUSD Parent and PTA Member	30-Jun-27



(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 \$162,426,091 on the Measure T bond program as of June 30, 2025. Of this amount, \$150,154,223 from the sale of the 2023 Series A bonds. The remaining \$12,271,868 is from interest earned on the unspent bond funds.

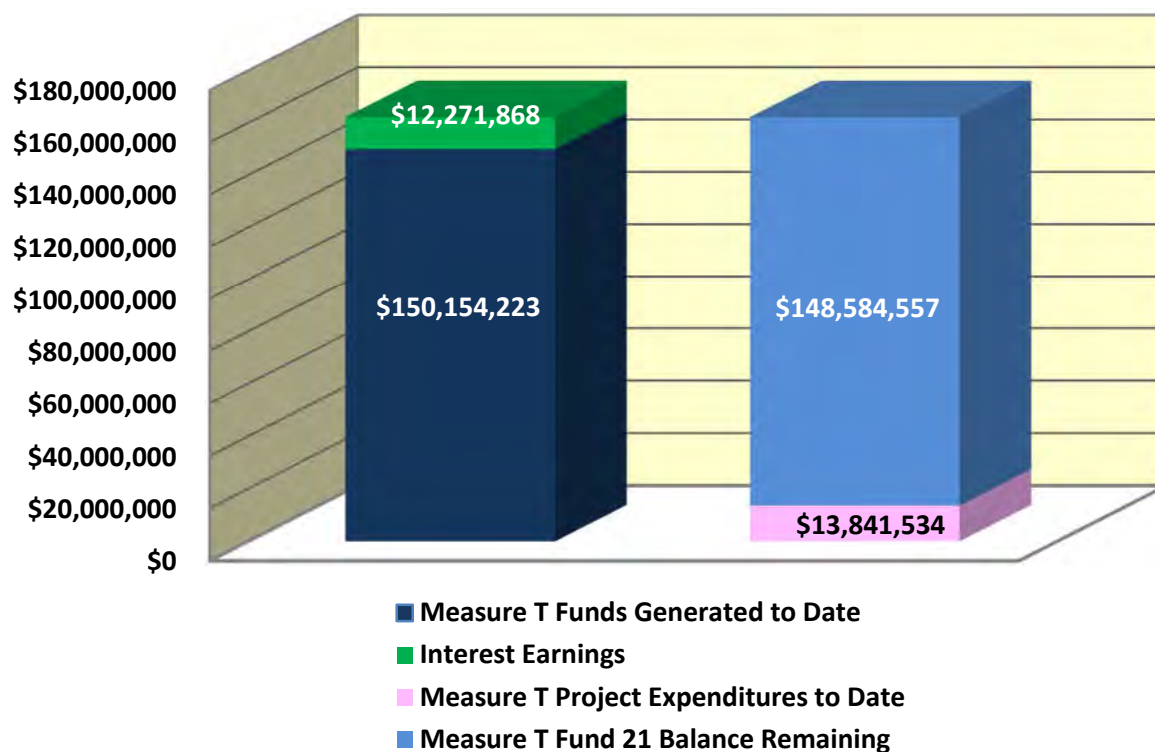
EXPENDITURE SUMMARY

The total expenditure as of June 30, 2025, is \$13,841,534. 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, 2025, in the Measure T bond program is \$148,584,557.

Measure T Revenue = \$162,426,091



Project Costs Summary and Highlights

Los Cerritos Elementary School

The modernization work at Los Cerritos Elementary School of \$61,651.31 is made up of Surveying cost of \$9,000.00 and Project Assessment design fees of \$52,651.31.

Monte Verde Elementary School

The modernization cost consist of project assessment design cost of \$210,654.00.

The HVAC work at Monte Verde Elementary School of \$253,475.60 is made up of Inspection of \$4,928.00, Commissioning of \$7,345.57, DSA of \$3,586.38, Geotechnical of \$4,700.00, Hazard Waste Testing of \$5,490.00, and Construction cost of \$227,425.65.

Ponderosa Elementary School

The HVAC work at Ponderosa Elementary School of \$188,582.68 is made up of Inspection of \$3,850.00, Commissioning of \$5,651.59, Hazard Waste Testing of \$4,350.00, and Construction cost of \$174,731.09.

The modernization cost consist of DSA fees of \$1,500.00 associated with reopening fees to close uncertified projects at site.

Spruce Elementary School

The modernization work at Spruce Elementary School of \$254,117.50 is made up of Architect/Engineering fees.

Sunshine Gardens Elementary School

The modernization work at Sunshine Gardens Elementary School of \$488,850.89 is made up of Surveying cost of \$28,340.30 and Project Assessment design fees of \$460,510.59.

The HVAC work at Sunshine Gardens Elementary School of \$48,533.91 is made up of Inspection of \$5,280.00, Commissioning of \$12,314.46, Hazard Waste Testing of \$1,050.00, and Construction cost of \$29,889.45.

Westborough Middle School

The modernization cost consist of DSA fees of \$500.00 associated with reopening fees to close uncertified project at site.

The HVAC work at Westborough Middle School of \$494,496.38 is made up of Inspection of \$6,138.00, Commissioning of \$24,528.62, Hazard Waste Testing of \$2,595.00, and Construction cost of \$461,234.76.

The athletic field and pavement work at Westborough Middle School of \$1,528,477.69 is made up of Surveying costs of \$12,830.00, Architect/Engineering fees of \$472,588.95, DSA fee of \$59,490.00, Inspection Services of \$2,613.60, Construction Mgmt of \$90,208.50, Reproduction cost of \$3,002.89, DSA IOR fees of \$5,460.00, Geotechnical Engineering fees of \$7,745.00 and Construction cost of \$830,811.81 with \$43,726.94 going to Escrow account.

Baden Continuation High School

The modernization work at Baden Continuation High School of \$500.00 is made up of DSA cost associated with reopening fees to close uncertified project at site.

El Camino High School

The HVAC work at El Camino High School of \$160,501.78 is made up of construction cost of \$119,146.52, Commissioning of \$6,630.76, Surveying cost of \$28,000.00, Geotechnical of \$2,214.50 and Inspection cost of \$4,510.00

The modernization work at El Camino High School of \$410,791.40 is made up of Architectural costs of \$408,137.00 and DSA fee of \$2,654.40.

The cafeteria modernization cost of \$161,788.83 is made up of DSA fee of \$49,500.00, Relocation cost of \$4,540.76, Storage containers of \$941.69, Reproduction cost of \$2,790.88, Hazardous waste Testing of \$385.00, DSA IOR for \$4,680.00, Construction of \$5,000.00 and Construction Mgmt of \$93,950.50.

The central kitchen modernization cost of \$940,962.62 is made up of Architectural fee of \$47,000.00 and \$576,799.32, Relocation cost of \$6,033.11, Storage containers of \$1,651.37, Reproduction cost of \$2,954.92, Inspection Services of \$192.50, HazMat of \$1,405.00, Geo-Engineering of \$31,719.40, Geological Assessment of \$4,800.00, Environmental Fee of \$3,312.00, Construction Mgmt of \$92,785.00, Construction of \$5,000.00 and \$160,550.00.

South San Francisco High School

The modernization work at South San Francisco High School of \$615,969.28 is made up of Architectural costs of \$468,736.75 and \$79,426.25, Surveying of \$67,500.00 and Reproduction cost of \$306.28.

Program Costs

The postage cost of \$219.75.

Administrative Costs

The administrative costs of \$201,513.63 is made up of \$5,903.16 and \$957.35 are with advertising, postage for \$47.79, software for \$850.00, Staff cellphones for \$622.08, Legal related to Bond for \$1,455.00, Subscription Asset of \$148,178.25 and Program Expenditure Software and Service for \$43,500.00.

District Wide - Bond Measure Implementation Program Costs

The bond measure implementation program cost of \$95,300.00 is the amount paid to a consultant to help the district develop Educational Specifications (Standards for the bond program. IT Standard Services was \$40,770.00.

District Wide - Program Management

The program management cost of \$1,258,669.69 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 \$924,734.66 is made up of \$915,990.85 for the five district employees in the bond program (Director, Construction/Project Manager, Bond Accounting Manager, Bond Accounting Technician and Administrative Assistant, \$147.88 for facility consultant, \$1,367.86 for the department office supplies, \$240.30 for staff workshop, \$251.73 and \$2,766.82 for printing, \$3,347.95 fees charged to credit card and copier rental.

HVAC Projects

Completed – Monte Verde ES, Ponderosa ES, Sunshine Gardens ES, Westborough MS and El Camino HS

Ponderosa Elementary School



Monte Verde Elementary School



Westborough Middle School



Sunshine Gardens Elementary School



El Camino High School



Modernization & Improvement Projects

Projects in Design

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.

Groundbreaking Ceremonies

Westborough MS Field and Pavement Improvement Project, El Camino HS Cafeteria and Central Kitchen.



Westborough MS Field and Pavement Improvement



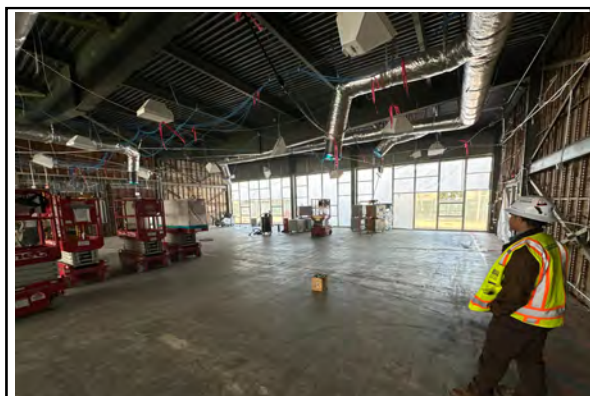
El Camino HS Central Kitchen & Cafeteria, and Restroom Bldg.

Modernization & Improvement Projects

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



Westborough MS Field and Pavement Improvement



El Camino HS Central Kitchen & Cafeteria, and Restroom Bldg.

Measure T Expenditure Activity

From July 1, 2024, to June 30, 2025

MEASURE T EXPENDITURE SUMMARY ACTIVITY IN FISCAL YEAR 2024/2025 BY PROJECT		
Project Name	Project Code	Disbursement
Los Cerritos - Modernization	007-743	(\$61,651.31)
Monte Verde - Modernization	009-743	(\$210,654.00)
Monte Verde - HVAC	009-945	(\$253,475.60)
Ponderosa - Modernization	010-743	(\$1,500.00)
Ponderosa - HVAC	010-945	(\$188,582.68)
Spruce - Modernization	013-743	(\$254,117.50)
Sunshine Gardens - Modernization	014-743	(\$488,850.89)
Sunshine Gardens - HVAC	014-945	(\$48,533.91)
Westborough - Modernization	025-743	(\$500.00)
Westborough - HVAC	025-945	(\$494,496.38)
Westborough - Field & Pavement Improvement	025-960	(\$1,528,477.69)
Baden - Modernization	031-743	(\$500.00)
El Camino - Modernization	032-743	(\$410,791.40)
El Camino - Cafeteria	032-926	(\$161,788.83)
El Camino - HVAC	032-945	(\$160,501.78)
South San Francisco - Modernization	033-743	(\$615,969.28)
District Office - Program Costs	090-900	(\$219.75)
District Office - Administrative Cost	090-902	(\$201,513.63)
District Wide - Bond Measure Implementation Prg	098-721	(\$136,070.00)
District Wide - Construction Management	098-900	(\$1,258,669.69)
District Wide - Administrative Cost	098-902	(\$924,734.66)
District Wide - Central Kitchen	098-926	(\$940,962.62)
Grand Total Expenditures up to 6/30/2025		(\$8,342,561.60)

Measure T Purchase Order Detail

From July 1, 2024, to June 30, 2025

Encumbrance Report - Purchase Order Summary

Measure T PO Listing in Fiscal Year 2024/2025

Project Name	Project Code	Vendor	Purchase Order	Encumbrance
Los Cerritos - Modernization	007-743	BKF Engineers	PO-251739	\$9,000.00
Los Cerritos - Modernization	007-743	Harley Ellis Devereaux Corp	EP-250391	\$9,257.64
Los Cerritos - Modernization	007-743	Harley Ellis Devereaux Corp	PO-250718	\$43,393.67
Project Total				\$61,651.31
Project Name	Project Code	Vendor	Purchase Order	Encumbrance
Monte Verde - Modernization	009-743	Sim Architects Inc	EP-250094	\$72,818.00
Monte Verde - Modernization	009-743	Sim Architects Inc	PO-252770	\$137,836.00
Project Total				\$210,654.00
Project Name	Project Code	Vendor	Purchase Order	Encumbrance
Monte Verde - HVAC	009-945	CIS Inc.	PO-250700	\$4,928.00
Monte Verde - HVAC	009-945	Capital Engineering	EP-240408	(\$134.92)
Monte Verde - HVAC	009-945	Capital Engineering	PO-250477	\$7,480.49
Monte Verde - HVAC	009-945	Division of The State Architect	PV-250964	\$3,586.38
Monte Verde - HVAC	009-945	E.F. Brett And Company Inc.	PO-250382	\$227,425.65
Monte Verde - HVAC	009-945	Ninyo & Moore	PO-250387	\$4,700.00
Monte Verde - HVAC	009-945	Protech Consulting	PO-251467	\$4,965.00
Monte Verde - HVAC	009-945	Protech Consulting	PO-251768	\$525.00
Project Total				\$253,475.60
Project Name	Project Code	Vendor	Purchase Order	Encumbrance
Ponderosa - Modernization	010-743	Division of The State Architect	PV-250165	\$500.00
Ponderosa - Modernization	010-743	Division of The State Architect	PV-250166	\$500.00
Ponderosa - Modernization	010-743	Division of The State Architect	PV-250175	\$500.00
Project Total				\$1,500.00
Project Name	Project Code	Vendor	Purchase Order	Encumbrance
Ponderosa - HVAC	010-945	CIS Inc.	PO-250700	\$3,850.00
Ponderosa - HVAC	010-945	Capital Engineering	EP-240408	(\$187.96)
Ponderosa - HVAC	010-945	Capital Engineering	PO-250477	\$5,839.55
Ponderosa - HVAC	010-945	E.F. Brett And Company Inc.	PO-250382	\$174,731.09
Ponderosa - HVAC	010-945	Protech Consulting	PO-251461	\$3,825.00
Ponderosa - HVAC	010-945	Protech Consulting	PO-251768	\$525.00
Project Total				\$188,582.68
Project Name	Project Code	Vendor	Purchase Order	Encumbrance
Spruce - Modernization	013-743	DSK LLP	PO-252769	\$254,117.50
Project Total				\$254,117.50
Project Name	Project Code	Vendor	Purchase Order	Encumbrance
Sunshine Gardens - Modernization	014-743	Bess Testlabs Inc.	PO-251590	\$28,340.30
Sunshine Gardens - Modernization	014-743	Noll & Tam Architects	PO-250383	\$460,510.59
Project Total				\$488,850.89
Project Name	Project Code	Vendor	Purchase Order	Encumbrance
Sunshine Gardens - HVAC	014-945	CIS Inc.	PO-250700	\$5,280.00
Sunshine Gardens - HVAC	014-945	Capital Engineering	EP-240408	(\$88.47)
Sunshine Gardens - HVAC	014-945	Capital Engineering	PO-250477	\$12,402.93
Sunshine Gardens - HVAC	014-945	E.F. Brett And Company Inc.	PO-250382	\$29,889.45
Sunshine Gardens - HVAC	014-945	Protech Consulting	PO-251768	\$1,050.00
Project Total				\$48,533.91
Project Name	Project Code	Vendor	Purchase Order	Encumbrance
Westborough - Modernization	025-743	DGS	PV-250288	\$500.00
Project Total				\$500.00

Encumbrance Report - Purchase Order Summary

Measure T PO Listing in Fiscal Year 2024/2025

Project Name	Project Code	Vendor	Purchase Order	Encumbrance
Westborough - HVAC	025-945	CIS Inc.	PO-250700	\$6,138.00
Westborough - HVAC	025-945	Capital Engineering	EP-240408	\$409.88
Westborough - HVAC	025-945	Capital Engineering	PO-250477	\$24,118.74
Westborough - HVAC	025-945	E.F. Brett And Company Inc.	PO-250382	\$461,234.76
Westborough - HVAC	025-945	Protech Consulting	PO-251768	\$2,275.00
Westborough - HVAC	025-945	Protech Consulting	PV-250287	\$320.00
Project Total				\$494,496.38
Project Name	Project Code	Vendor	Purchase Order	Encumbrance
Westborough - Field & Pavement Improvement	025-960	Atlas Technical	EP-250095	\$832.50
Westborough - Field & Pavement Improvement	025-960	Atlas Technical	EP-250304	\$1,337.50
Westborough - Field & Pavement Improvement	025-960	Atlas Technical	EP-250305	\$3,687.50
Westborough - Field & Pavement Improvement	025-960	Atlas Technical	PO-250442	\$1,887.50
Westborough - Field & Pavement Improvement	025-960	DGS	PV-250520	\$59,490.00
Westborough - Field & Pavement Improvement	025-960	Five Star Bank	EP-250470	\$43,726.94
Westborough - Field & Pavement Improvement	025-960	ISI Inspection Services	EP-250063	\$385.00
Westborough - Field & Pavement Improvement	025-960	ISI Inspection Services	EP-250151	\$2,228.60
Westborough - Field & Pavement Improvement	025-960	Kitchell/Cem Inc.	EP-250152	\$19,927.00
Westborough - Field & Pavement Improvement	025-960	Kitchell/Cem Inc.	EP-250189	\$32,404.00
Westborough - Field & Pavement Improvement	025-960	Kitchell/Cem Inc.	PO-250384	\$37,877.50
Westborough - Field & Pavement Improvement	025-960	McGuire and Hester	EP-250469	\$830,811.81
Westborough - Field & Pavement Improvement	025-960	Pavement Engineering	PO-251151	\$12,830.00
Westborough - Field & Pavement Improvement	025-960	Pinelli Construction	EP-250388	\$5,460.00
Westborough - Field & Pavement Improvement	025-960	Rozzi'S Reproduction & Supply	PV-251363	\$3,002.89
Westborough - Field & Pavement Improvement	025-960	Verde Design Inc	EP-250155	\$6,400.00
Westborough - Field & Pavement Improvement	025-960	Verde Design Inc	EP-250156	\$9,200.00
Westborough - Field & Pavement Improvement	025-960	Verde Design Inc	PO-250386	\$456,988.95
Project Total				\$1,528,477.69
Project Name	Project Code	Vendor	Purchase Order	Encumbrance
Baden - Modernization	031-743	DGS	PV-250215	\$500.00
Project Total				\$500.00
Project Name	Project Code	Vendor	Purchase Order	Encumbrance
El Camino - Modernization	032-743	Division of The State Architect	PV-250098	\$500.00
El Camino - Modernization	032-743	Division of The State Architect	PV-250099	\$1,654.40
El Camino - Modernization	032-743	Division of The State Architect	PV-250164	\$500.00
El Camino - Modernization	032-743	Multistudio Inc.	EP-250153	\$51,921.00
El Camino - Modernization	032-743	Multistudio Inc.	EP-250154	\$27,183.40
El Camino - Modernization	032-743	Multistudio Inc.	PO-251906	\$329,032.60
Project Total				\$410,791.40
Project Name	Project Code	Vendor	Purchase Order	Encumbrance
El Camino - Cafeteria	032-926	Allied Storage Containers Inc	EP-250060	\$941.69
El Camino - Cafeteria	032-926	Alten Construction LLC	PO-252446	\$5,000.00
El Camino - Cafeteria	032-926	Anchor Relocation Services Inc.	PO-253076	\$4,540.76
El Camino - Cafeteria	032-926	DGS	PV-250255	\$49,500.00
El Camino - Cafeteria	032-926	ISI Inspection Services	EP-250061	\$385.00
El Camino - Cafeteria	032-926	Kitchell/Cem Inc.	EP-250152	\$17,740.00
El Camino - Cafeteria	032-926	Kitchell/Cem Inc.	EP-250189	\$29,465.00
El Camino - Cafeteria	032-926	Kitchell/Cem Inc.	PO-250384	\$46,745.50
El Camino - Cafeteria	032-926	Pinelli Construction	EP-250386	\$4,680.00
El Camino - Cafeteria	032-926	Rozzi'S Reproduction & Supply	PV-251363	\$2,790.88
Project Total				\$161,788.83

Encumbrance Report - Purchase Order Summary

Measure T PO Listing in Fiscal Year 2024/2025

Project Name	Project Code	Vendor	Purchase Order	Encumbrance
El Camino - HVAC	032-945	CIS Inc.	PO-250700	\$4,510.00
El Camino - HVAC	032-945	Capital Engineering	EP-240408	\$1.47
El Camino - HVAC	032-945	Capital Engineering	PO-250477	\$6,629.29
El Camino - HVAC	032-945	E.F. Brett And Company Inc.	PO-250382	\$119,146.52
El Camino - HVAC	032-945	Ninyo & Moore	PO-250387	\$2,214.50
El Camino - HVAC	032-945	Underwood & Rosenblum Inc	PO-251738	\$28,000.00
Project Total				\$160,501.78
Project Name	Project Code	Vendor	Purchase Order	Encumbrance
South San Francisco - Modernization	033-743	CAW Architects (Cody Wasney)	PO-251152	\$468,736.75
South San Francisco - Modernization	033-743	Kier and Wright	PO-251904	\$67,500.00
South San Francisco - Modernization	033-743	Rozzi'S Reproduction & Supply	PV-250457	\$306.28
South San Francisco - Modernization	033-743	Sim Architects Inc	EP-250093	\$79,426.25
Project Total				\$615,969.28
Project Name	Project Code	Vendor	Purchase Order	Encumbrance
District Office - Program Costs	090-900	DGS	PV-250390	\$500.00
District Office - Program Costs	090-900	Division of The State Architect	IFT251695	(\$1,500.00)
District Office - Program Costs	090-900	Division of The State Architect	PV-250161	\$500.00
District Office - Program Costs	090-900	Division of The State Architect	PV-250162	\$500.00
District Office - Program Costs	090-900	S.S.F.U.S.D.	IFT250590	\$3.20
District Office - Program Costs	090-900	S.S.F.U.S.D.	IFT250609	\$3.89
District Office - Program Costs	090-900	S.S.F.U.S.D.	IFT250611	\$10.35
District Office - Program Costs	090-900	S.S.F.U.S.D.	IFT251086	\$9.50
District Office - Program Costs	090-900	S.S.F.U.S.D.	IFT251363	\$26.61
District Office - Program Costs	090-900	S.S.F.U.S.D.	IFT252072	\$4.83
District Office - Program Costs	090-900	S.S.F.U.S.D.	IFT252073	\$10.47
District Office - Program Costs	090-900	S.S.F.U.S.D.	IFT252172	\$13.80
District Office - Program Costs	090-900	S.S.F.U.S.D.	IFT253150	\$31.11
District Office - Program Costs	090-900	S.S.F.U.S.D.	IFT253151	\$36.96
District Office - Program Costs	090-900	S.S.F.U.S.D.	IFT253745	\$15.18
District Office - Program Costs	090-900	S.S.F.U.S.D.	IFT253746	\$36.58
District Office - Program Costs	090-900	S.S.F.U.S.D.	JE-250495	\$17.27
Project Total				\$219.75
Project Name	Project Code	Vendor	Purchase Order	Encumbrance
District Office - Administrative Cost	090-902	Bay Area News Group	PO-250250	\$5,468.92
District Office - Administrative Cost	090-902	Bay Area News Group	PV-251142	\$434.24
District Office - Administrative Cost	090-902	Bluebeam Inc.	PO-251619	\$520.00
District Office - Administrative Cost	090-902	California Financial Services	PO-250441	\$43,500.00
District Office - Administrative Cost	090-902	Dannis Woliver Kelley	EP-250017	\$108.00
District Office - Administrative Cost	090-902	Dannis Woliver Kelley	PO-250283	\$1,347.00
District Office - Administrative Cost	090-902	Dodge Construction Network	PO-252252	\$957.35
District Office - Administrative Cost	090-902	Federal Express	CR-250140	(\$61.13)
District Office - Administrative Cost	090-902	Federal Express	PV-250214	\$54.46
District Office - Administrative Cost	090-902	Federal Express	PV-250276	\$54.46
District Office - Administrative Cost	090-902	Project Support Services	IFT251695	(\$97,484.53)
District Office - Administrative Cost	090-902	Project Support Services	PO-250769	\$41,234.29
District Office - Administrative Cost	090-902	Project Support Services	PV-250278	\$56,250.24
District Office - Administrative Cost	090-902	T-Mobile USA	EP-250208	\$51.60
District Office - Administrative Cost	090-902	T-Mobile USA	PO-250253	\$570.48
District Office - Administrative Cost	090-902	Wells Fargo	PV-251065	\$330.00
District Office - Administrative Cost	090-902	Subscription Asset	JE-250862	\$148,178.25
Project Total				\$201,513.63

Encumbrance Report - Purchase Order Summary

Measure T PO Listing in Fiscal Year 2024/2025

Project Name	Project Code	Vendor	Purchase Order	Encumbrance
District Wide - Bond Measure Implementation Prg	098-721	Kathleen Moore	PO-250385	\$95,300.00
District Wide - Bond Measure Implementation Prg	098-721	Smith Fause & McDonald Inc.	PO-251078	\$40,770.00
Project Total				\$136,070.00
Project Name	Project Code	Vendor	Purchase Order	Encumbrance
District Wide - Construction Management	098-900	Kitchell/Cem Inc.	EP-250152	\$105,995.39
District Wide - Construction Management	098-900	Kitchell/Cem Inc.	EP-250189	\$125,703.00
District Wide - Construction Management	098-900	Kitchell/Cem Inc.	PO-250384	\$1,026,971.30
Project Total				\$1,258,669.69
Project Name	Project Code	Vendor	Purchase Order	Encumbrance
District Wide - Administrative Cost	098-902	Bank Of New York Mellon	JE250313	\$500.00
District Wide - Administrative Cost	098-902	Office Depot/Business Serv	CM250034	(\$8.00)
District Wide - Administrative Cost	098-902	Office Depot/Business Serv	PO-250249	\$1,375.86
District Wide - Administrative Cost	098-902	Rozzi'S Reproduction & Supply	PO-251313	\$1,226.10
District Wide - Administrative Cost	098-902	Rozzi'S Reproduction & Supply	PV-250221	\$1,540.72
District Wide - Administrative Cost	098-902	S.S.F.U.S.D.	Payroll (24/25)	\$915,990.85
District Wide - Administrative Cost	098-902	Savidge, William	PO-251066	\$147.88
District Wide - Administrative Cost	098-902	Service Press Inc.	PV-250051	\$251.73
District Wide - Administrative Cost	098-902	Shelton, Lori	PV-250960	\$145.30
District Wide - Administrative Cost	098-902	Shelton, Lori	PV251239	\$95.00
District Wide - Administrative Cost	098-902	Staples Advantage	PO-250252	\$121.27
District Wide - Administrative Cost	098-902	Wells Fargo	EP-240473	(\$61.16)
District Wide - Administrative Cost	098-902	Wells Fargo	EP-250064	\$122.32
District Wide - Administrative Cost	098-902	Wells Fargo	PO-250254	\$1,467.84
District Wide - Administrative Cost	098-902	Wells Fargo	PV-250452	\$1,818.95
Project Total				\$924,734.66
Project Name	Project Code	Vendor	Purchase Order	Encumbrance
District Wide - Central Kitchen	098-926	Allied Storage Containers Inc	EP-250060	\$1,651.37
District Wide - Central Kitchen	098-926	Alten Construction LLC	PO-252446	\$5,000.00
District Wide - Central Kitchen	098-926	Anchor Relocation Services Inc.	EP-250096	\$1,492.35
District Wide - Central Kitchen	098-926	Anchor Relocation Services Inc.	PO-253076	\$4,540.76
District Wide - Central Kitchen	098-926	Better Building	EP-250414	\$160,550.00
District Wide - Central Kitchen	098-926	California Geological Survey	PV-250193	\$4,800.00
District Wide - Central Kitchen	098-926	Cornerstone Earth Group Inc	EP-250468	\$2,385.90
District Wide - Central Kitchen	098-926	Cornerstone Earth Group Inc	PO-250267	\$29,333.50
District Wide - Central Kitchen	098-926	Hamilton & Aitken Architects	EP-250444	\$11,531.52
District Wide - Central Kitchen	098-926	Hamilton & Aitken Architects	PO-250701	\$565,267.80
District Wide - Central Kitchen	098-926	ISI Inspection Services	EP-250062	\$192.50
District Wide - Central Kitchen	098-926	Kitchell/Cem Inc.	EP-250152	\$18,357.00
District Wide - Central Kitchen	098-926	Kitchell/Cem Inc.	EP-250189	\$31,141.00
District Wide - Central Kitchen	098-926	Kitchell/Cem Inc.	PO-250384	\$43,287.00
District Wide - Central Kitchen	098-926	Pinelli Construction	EP-250387	\$6,760.00
District Wide - Central Kitchen	098-926	Plum Architects	EP-250407	\$6,000.00
District Wide - Central Kitchen	098-926	Plum Architects	PO-252092	\$41,000.00
District Wide - Central Kitchen	098-926	Protech Consulting	PO-252796	\$1,405.00
District Wide - Central Kitchen	098-926	Rozzi'S Reproduction & Supply	PV-251363	\$2,954.92
District Wide - Central Kitchen	098-926	San Mateo County Clerk	PV-250852	\$3,312.00
Project Total				\$940,962.62
Grand Total				\$8,342,560.60

Measure T Expenditure Detail

From July 1, 2024, to June 30, 2025

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

Allied Storage Containers Inc					
032-926 - El Camino - Cafeteria					
Expenditure Type	Date	Reference	Invoice	Description	Amount
C4 OTHER CONSTRUCTION	06-30-2025	Pending		Storage	\$941.69
C4 Total					\$941.69
C Total					\$941.69
032-926 - El Camino - Cafeteria Total					\$941.69
098-926 - District Wide - Central Kitchen					
Expenditure Type	Date	Reference	Invoice	Description	Amount
C4 OTHER CONSTRUCTION	06-30-2025	Pending		Storage	\$1,651.37
C4 Total					\$1,651.37
C Total					\$1,651.37
098-926 - District Wide - Central Kitchen Total					\$1,651.37
Allied Storage Containers Inc Total					\$2,593.06
Alten Construction LLC					
032-926 - El Camino - Cafeteria					
Expenditure Type	Date	Reference	Invoice	Description	Amount
C1 MAIN CONSTRUCTION	05-01-2025	625831		Construction	\$5,000.00
C1 Total					\$5,000.00
C Total					\$5,000.00
032-926 - El Camino - Cafeteria Total					\$5,000.00
098-926 - District Wide - Central Kitchen					
Expenditure Type	Date	Reference	Invoice	Description	Amount
C1 MAIN CONSTRUCTION	05-01-2025	625831		Construction	\$5,000.00
C1 Total					\$5,000.00
C Total					\$5,000.00
098-926 - District Wide - Central Kitchen Total					\$5,000.00
Alten Construction LLC Total					\$10,000.00

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

Amazon.com					
090-902 - District Office - Administrative Cost					
Expenditure Type	Date	Reference	Invoice	Description	Amount
C8 FURNITURE & EQUIPMENT	07-16-2024	CL-240247	PO-243161	Supplies	\$70.98
C8 FURNITURE & EQUIPMENT	07-16-2024	CL-240247	PO-243161	Supplies	(\$70.98)
C8 Total					\$0.00
C Total					\$0.00
090-902 - District Office - Administrative Cost Total					\$0.00
Amazon.com Total					\$0.00
Anchor Relocation Services Inc.					
032-926 - El Camino - Cafeteria					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	06-13-2025	638406		Relocation	\$4,195.61
B6 OTHER COSTS	06-13-2025	638406		Relocation	\$345.15
B6 Total					\$4,540.76
B Total					\$4,540.76
032-926 - El Camino - Cafeteria Total					\$4,540.76
098-926 - District Wide - Central Kitchen					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	06-13-2025	638406		Relocation	\$4,195.61
B6 OTHER COSTS	06-13-2025	638406		Relocation	\$345.15
B6 OTHER COSTS	06-30-2025	Pending		Relocation	\$1,492.35
B6 Total					\$6,033.11
B Total					\$6,033.11
098-926 - District Wide - Central Kitchen Total					\$6,033.11
Anchor Relocation Services Inc. Total					\$10,573.87
Atlas Technical					
025-960 - Westborough - Field & Pavement Improvement					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B1 ARCHITECT/ENGINEERING FEES	08-01-2024	960938		Geotechnical	\$9,790.00
B1 ARCHITECT/ENGINEERING FEES	08-01-2024	960938		Geotechnical	(\$9,790.00)

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

Atlas Technical

025-960 - Westborough - Field & Pavement Improvement

Expenditure Type	Date	Reference	Invoice	Description	Amount
B1 ARCHITECT/ENGINEERING FEES	04-01-2025	618178		Geotechnical	\$1,887.50
B1 ARCHITECT/ENGINEERING FEES	06-30-2025	Pending		Geotechnical	\$832.50
B1 ARCHITECT/ENGINEERING FEES	06-30-2025	Pending	PO250442	Geotechnical	\$3,687.50
B1 ARCHITECT/ENGINEERING FEES	06-30-2025	Pending	PO250442	Geotechnical	\$1,337.50
B1 Total					\$7,745.00
B Total					\$7,745.00
025-960 - Westborough - Field & Pavement Improvement Total					\$7,745.00
Atlas Technical Total					\$7,745.00

BKF Engineers

007-743 - Los Cerritos - Modernization

Expenditure Type	Date	Reference	Invoice	Description	Amount
A2 APPRAISAL FEES	01-21-2025	999793		Surveying	\$5,000.00
A2 APPRAISAL FEES	03-04-2025	610894		Surveying	\$4,000.00
A2 Total					\$9,000.00
A Total					\$9,000.00
007-743 - Los Cerritos - Modernization Total					\$9,000.00
BKF Engineers Total					\$9,000.00

Bank Of New York Mellon

098-902 - District Wide - Administrative Cost

Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	04-07-2025	JE250313		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

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

Bay Area News Group					
090-902 - District Office - Administrative Cost					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	02-04-2025	603863		Advertising Costs	\$3,474.72
B6 OTHER COSTS	03-24-2025	615648		Advertising Costs	\$490.88
B6 OTHER COSTS	04-08-2025	620057		Advertising Costs	\$1,503.32
B6 OTHER COSTS	05-15-2025	629502		Advertising Costs	\$434.24
B6 Total					\$5,903.16
B Total					\$5,903.16
090-902 - District Office - Administrative Cost Total					\$5,903.16
Bay Area News Group Total					\$5,903.16
Bess Testlabs Inc.					
014-743 - Sunshine Gardens - Modernization					
Expenditure Type	Date	Reference	Invoice	Description	Amount
A2 APPRAISAL FEES	04-17-2025	622067		Utility Survey	\$28,340.30
A2 Total					\$28,340.30
A Total					\$28,340.30
014-743 - Sunshine Gardens - Modernization Total					\$28,340.30
Bess Testlabs Inc. Total					\$28,340.30
Better Building					
098-926 - District Wide - Central Kitchen					
Expenditure Type	Date	Reference	Invoice	Description	Amount
C1 MAIN CONSTRUCTION	06-30-2025	Pending	PO252883	Contractor	\$160,550.00
C1 Total					\$160,550.00
C Total					\$160,550.00
098-926 - District Wide - Central Kitchen Total					\$160,550.00
Better Building Total					\$160,550.00
Better Source					
010-945 - Ponderosa - HVAC					
Expenditure Type	Date	Reference	Invoice	Description	Amount

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

Better Source					
010-945 - Ponderosa - HVAC					
Expenditure Type	Date	Reference	Invoice	Description	Amount
C8 FURNITURE & EQUIPMENT	07-16-2024	CL-240246	PO-243182	Partitions	(\$2,799.34)
C8 FURNITURE & EQUIPMENT	07-16-2024	CL-240246	PO-243182	Partitions	\$2,799.34
C8 Total					\$0.00
C Total					\$0.00
010-945 - Ponderosa - HVAC Total					\$0.00
Better Source Total					\$0.00
Bluebeam Inc.					
090-902 - District Office - Administrative Cost					
Expenditure Type	Date	Reference	Invoice	Description	Amount
C8 FURNITURE & EQUIPMENT	11-07-2024	984134		Construction Software Company Services	\$520.00
C8 Total					\$520.00
C Total					\$520.00
090-902 - District Office - Administrative Cost Total					\$520.00
Bluebeam Inc. Total					\$520.00
Bond Sale Expense					
090-900 - District Office - Program Costs					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	09-11-2024	JE250020		Bond Sale Expense	\$12,912.00
B6 OTHER COSTS	09-11-2024	JE250020		Bond Sale Expense	(\$12,912.00)
B6 Total					\$0.00
B Total					\$0.00
090-900 - District Office - Program Costs Total					\$0.00
Bond Sale Expense Total					\$0.00
CAW Architects (Cody Wasney)					
033-743 - South San Francisco - Modernization					
Expenditure Type	Date	Reference	Invoice	Description	Amount

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

CAW Architects (Cody Wasney)

033-743 - South San Francsico - Modernization

Expenditure Type	Date	Reference	Invoice	Description	Amount
B1 ARCHITECT/ENGINEERING FEES	11-19-2024	986510		Architect Costs	\$21,257.50
B1 ARCHITECT/ENGINEERING FEES	11-19-2024	986546		Architect Costs	\$12,982.50
B1 ARCHITECT/ENGINEERING FEES	12-05-2024	990828		Architect Costs	\$83,492.50
B1 ARCHITECT/ENGINEERING FEES	01-21-2025	999827		Architect Costs	\$69,589.00
B1 ARCHITECT/ENGINEERING FEES	02-25-2025	609084		Architect Costs	\$61,689.25
B1 ARCHITECT/ENGINEERING FEES	04-03-2025	619265		Architect Costs	\$68,461.25
B1 ARCHITECT/ENGINEERING FEES	04-03-2025	619265		Architect Costs	\$61,428.75
B1 ARCHITECT/ENGINEERING FEES	05-20-2025	630575		Architect Costs	\$50,103.50
B1 ARCHITECT/ENGINEERING FEES	06-05-2025	635983		Architect Costs	\$39,732.50
B1 Total					\$468,736.75
B Total					\$468,736.75
033-743 - South San Francsico - Modernization Total					\$468,736.75
CAW Architects (Cody Wasney) Total					\$468,736.75

CIS Inc.

009-945 - Monte Verde - HVAC

Expenditure Type	Date	Reference	Invoice	Description	Amount
C6 INSPECTIONS	09-26-2024	973846		Inspection Services	\$4,320.00
C6 INSPECTIONS	01-16-2025	999136		Inspection Services	\$608.00
C6 Total					\$4,928.00
C Total					\$4,928.00
009-945 - Monte Verde - HVAC Total					\$4,928.00

010-945 - Ponderosa - HVAC

Expenditure Type	Date	Reference	Invoice	Description	Amount
C6 INSPECTIONS	09-26-2024	973846		Inspection Services	\$1,670.00
C6 INSPECTIONS	01-16-2025	999136		Inspection Services	\$2,180.00
C6 Total					\$3,850.00
C Total					\$3,850.00
010-945 - Ponderosa - HVAC Total					\$3,850.00

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

014-945 - Sunshine Gardens - HVAC

Expenditure Type	Date	Reference	Invoice	Description	Amount
C6 INSPECTIONS	09-26-2024	973846		Inspection Services	\$3,000.00
C6 INSPECTIONS	01-16-2025	999136		Inspection Services	\$2,280.00
C6 Total					\$5,280.00
C Total					\$5,280.00
014-945 - Sunshine Gardens - HVAC Total					\$5,280.00

025-945 - Westborough - HVAC

Expenditure Type	Date	Reference	Invoice	Description	Amount
C6 INSPECTIONS	09-26-2024	973846		Inspection Services	\$3,960.00
C6 INSPECTIONS	01-16-2025	999136		Inspection Services	\$2,178.00
C6 Total					\$6,138.00
C Total					\$6,138.00
025-945 - Westborough - HVAC Total					\$6,138.00

032-945 - El Camino - HVAC

Expenditure Type	Date	Reference	Invoice	Description	Amount
C6 INSPECTIONS	09-26-2024	973846		Inspection Services	\$3,550.00
C6 INSPECTIONS	01-16-2025	999136		Inspection Services	\$960.00
C6 Total					\$4,510.00
C Total					\$4,510.00
032-945 - El Camino - HVAC Total					\$4,510.00
CIS Inc. Total					\$24,706.00

California Financial Services

090-902 - District Office - Administrative Cost

Expenditure Type	Date	Reference	Invoice	Description	Amount
C8 FURNITURE & EQUIPMENT	10-08-2024	976270		Program Expenditure Software	\$6,250.00
C8 FURNITURE & EQUIPMENT	10-08-2024	976270		Program Expenditure Software	\$4,625.00
C8 FURNITURE & EQUIPMENT	01-14-2025	998222		Program Expenditure Software	\$6,250.00
C8 FURNITURE & EQUIPMENT	01-16-2025	999103		Program Expenditure Software	\$4,625.00
C8 FURNITURE & EQUIPMENT	04-08-2025	620050		Program Expenditure Software	\$6,250.00
C8 FURNITURE & EQUIPMENT	04-10-2025	620516		Program Expenditure Software	\$4,625.00

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

California Financial Services					
090-902 - District Office - Administrative Cost					
Expenditure Type	Date	Reference	Invoice	Description	Amount
C8 FURNITURE & EQUIPMENT	06-26-2025	642208		Program Expenditure Software	\$6,250.00
C8 FURNITURE & EQUIPMENT	06-26-2025	642208		Program Expenditure Software	\$4,625.00
C8 Total					\$43,500.00
C Total					\$43,500.00
090-902 - District Office - Administrative Cost Total					\$43,500.00
California Financial Services Total					\$43,500.00
California Geological Survey					
098-926 - District Wide - Central Kitchen					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	09-23-2024	971603		Geological Assessment	\$4,800.00
B6 Total					\$4,800.00
B Total					\$4,800.00
098-926 - District Wide - Central Kitchen Total					\$4,800.00
California Geological Survey Total					\$4,800.00
Capital Engineering					
009-945 - Monte Verde - HVAC					
Expenditure Type	Date	Reference	Invoice	Description	Amount
C6 INSPECTIONS	08-01-2024	960936	PO242904	Commissioning	(\$541.80)
C6 INSPECTIONS	08-01-2024	960936	PO242904	Commissioning	\$541.80
C6 INSPECTIONS	09-05-2024	967935		Commissioning	\$147.14
C6 INSPECTIONS	10-03-2024	975260		Commissioning	\$435.20
C6 INSPECTIONS	10-31-2024	982804		Commissioning	\$1,391.45
C6 INSPECTIONS	11-12-2024	EP-240408		Commissioning	(\$134.92)
C6 INSPECTIONS	02-06-2025	604705		Commissioning	\$1,971.18
C6 INSPECTIONS	02-06-2025	604705		Commissioning	\$1,121.81
C6 INSPECTIONS	05-06-2025	626847		Commissioning	\$1,713.71
C6 INSPECTIONS	05-06-2025	626847		Commissioning	\$700.00
C6 Total					\$7,345.57
C Total					\$7,345.57

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

Capital Engineering					
009-945 - Monte Verde - HVAC					
Expenditure Type	Date	Reference	Invoice	Description	Amount
009-945 - Monte Verde - HVAC Total					\$7,345.57
010-945 - Ponderosa - HVAC					
Expenditure Type	Date	Reference	Invoice	Description	Amount
C6 INSPECTIONS	08-01-2024	960936	PO242904	Commissioning	\$412.64
C6 INSPECTIONS	08-01-2024	960936	PO242904	Commissioning	(\$412.64)
C6 INSPECTIONS	09-05-2024	967935		Commissioning	\$242.40
C6 INSPECTIONS	10-03-2024	975260		Commissioning	\$435.20
C6 INSPECTIONS	10-31-2024	982804		Commissioning	\$2,471.17
C6 INSPECTIONS	11-12-2024	EP-240408		Commissioning	(\$187.96)
C6 INSPECTIONS	02-06-2025	604705		Commissioning	\$1,529.08
C6 INSPECTIONS	02-06-2025	604705		Commissioning	\$1,161.70
C6 Total					\$5,651.59
C Total					\$5,651.59
010-945 - Ponderosa - HVAC Total					\$5,651.59
014-945 - Sunshine Gardens - HVAC					
Expenditure Type	Date	Reference	Invoice	Description	Amount
C6 INSPECTIONS	08-01-2024	960936	PO242904	Commissioning	(\$605.84)
C6 INSPECTIONS	08-01-2024	960936	PO242904	Commissioning	\$605.84
C6 INSPECTIONS	09-05-2024	967935		Commissioning	\$2,608.71
C6 INSPECTIONS	10-03-2024	975260		Commissioning	\$939.20
C6 INSPECTIONS	10-31-2024	982804		Commissioning	\$7,837.23
C6 INSPECTIONS	11-12-2024	EP-240408		Commissioning	(\$88.47)
C6 INSPECTIONS	05-06-2025	626847		Commissioning	\$1,000.00
C6 INSPECTIONS	05-06-2025	626847		Commissioning	\$17.79
C6 Total					\$12,314.46
C Total					\$12,314.46
014-945 - Sunshine Gardens - HVAC Total					\$12,314.46

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

025-945 - Westborough - HVAC

Expenditure Type	Date	Reference	Invoice	Description	Amount
C6 INSPECTIONS	08-01-2024	960936		Commissioning	\$409.88
C6 INSPECTIONS	08-01-2024	960936	PO242904	Commissioning	\$1,632.20
C6 INSPECTIONS	08-01-2024	960936	PO242904	Commissioning	(\$1,632.20)
C6 INSPECTIONS	10-03-2024	975260		Commissioning	\$1,023.20
C6 INSPECTIONS	10-31-2024	982804		Commissioning	\$336.87
C6 INSPECTIONS	02-06-2025	604705		Commissioning	\$12,616.79
C6 INSPECTIONS	02-06-2025	604705		Commissioning	\$6,137.98
C6 INSPECTIONS	05-06-2025	626847		Commissioning	\$1,000.00
C6 INSPECTIONS	05-06-2025	626847		Commissioning	\$3,003.90
C6 Total					\$24,528.62
C Total					\$24,528.62
025-945 - Westborough - HVAC Total					\$24,528.62

032-945 - El Camino - HVAC

Expenditure Type	Date	Reference	Invoice	Description	Amount
C6 INSPECTIONS	08-01-2024	960936	PO242904	Commissioning	(\$543.17)
C6 INSPECTIONS	08-01-2024	960936	PO242904	Commissioning	\$543.17
C6 INSPECTIONS	08-01-2024	960936		Commissioning	\$1.47
C6 INSPECTIONS	09-05-2024	967935		Commissioning	\$656.75
C6 INSPECTIONS	10-03-2024	975260		Commissioning	\$519.20
C6 INSPECTIONS	10-31-2024	982804		Commissioning	\$1,709.68
C6 INSPECTIONS	02-06-2025	604705		Commissioning	\$283.60
C6 INSPECTIONS	02-06-2025	604705		Commissioning	\$1,418.01
C6 INSPECTIONS	05-06-2025	626847		Commissioning	\$2,042.05
C6 Total					\$6,630.76
C Total					\$6,630.76
032-945 - El Camino - HVAC Total					\$6,630.76
Capital Engineering Total					\$56,471.00

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

Cornerstone Earth Group Inc

098-926 - District Wide - Central Kitchen

Expenditure Type	Date	Reference	Invoice	Description	Amount
B1 ARCHITECT/ENGINEERING FEES	08-01-2024	960934		Geo-engineering	\$11,050.00
B1 ARCHITECT/ENGINEERING FEES	08-29-2024	966799		Geo-engineering	\$15,650.00
B1 ARCHITECT/ENGINEERING FEES	01-14-2025	998293		Geo-engineering	\$1,558.50
B1 ARCHITECT/ENGINEERING FEES	04-24-2025	623498		Geo-engineering	\$1,075.00
B1 ARCHITECT/ENGINEERING FEES	06-30-2025	Pending	PO250267	Geo-engineering	\$2,385.90
B1 Total					\$31,719.40
B Total					\$31,719.40
098-926 - District Wide - Central Kitchen Total					\$31,719.40
Cornerstone Earth Group Inc Total					\$31,719.40

DGS

025-743 - Westborough - Modernization

Expenditure Type	Date	Reference	Invoice	Description	Amount
B2 DSA FEES	10-15-2024	978028		DSA Fee	\$500.00
B2 Total					\$500.00
B Total					\$500.00
025-743 - Westborough - Modernization Total					\$500.00

025-960 - Westborough - Field & Pavement Improvement

Expenditure Type	Date	Reference	Invoice	Description	Amount
B2 DSA FEES	11-14-2024	985733		DSA Fee	\$59,490.00
B2 DSA FEES	12-10-2024	985733		DSA Fee	(\$59,490.00)
B2 DSA FEES	12-12-2024	992415		DSA Fee	\$59,490.00
B2 Total					\$59,490.00
B Total					\$59,490.00
025-960 - Westborough - Field & Pavement Improvement Total					\$59,490.00

031-743 - Baden - Modernization

Expenditure Type	Date	Reference	Invoice	Description	Amount
B2 DSA FEES	09-26-2024	973891		DSA Fee	\$500.00
B2 Total					\$500.00

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

031-743 - Baden - Modernization					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B Total					\$500.00
031-743 - Baden - Modernization Total					\$500.00
032-926 - El Camino - Cafeteria					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B2 DSA FEES	10-10-2024	977145		DSA Fee	\$49,500.00
B2 Total					\$49,500.00
B Total					\$49,500.00
032-926 - El Camino - Cafeteria Total					\$49,500.00
090-900 - District Office - Program Costs					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B2 DSA FEES	11-05-2024	983464		DSA Fee	\$500.00
B2 Total					\$500.00
B Total					\$500.00
090-900 - District Office - Program Costs Total					\$500.00
DGS Total					\$110,490.00
DSK LLP					
013-743 - Spruce - Modernization					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B1 ARCHITECT/ENGINEERING FEES	06-13-2025	638407		Architect Costs	\$199,663.75
B1 ARCHITECT/ENGINEERING FEES	06-26-2025	642303		Architect Costs	\$54,453.75
B1 Total					\$254,117.50
B Total					\$254,117.50
013-743 - Spruce - Modernization Total					\$254,117.50
DSK LLP Total					\$254,117.50
Dannis Woliver Kelley					
090-902 - District Office - Administrative Cost					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	10-01-2024	974676		Legal Costs	\$744.00

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

Dannis Woliver Kelley					
090-902 - District Office - Administrative Cost					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	04-03-2025	619286		Legal Costs	\$387.00
B6 OTHER COSTS	06-10-2025	636947		Legal Costs	\$216.00
B6 OTHER COSTS	06-30-2025	Pending		Legal Costs	\$108.00
B6 Total					\$1,455.00
B Total					\$1,455.00
090-902 - District Office - Administrative Cost Total					\$1,455.00
Dannis Woliver Kelley Total					\$1,455.00
Division of The State Architect					
009-945 - Monte Verde - HVAC					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B2 DSA FEES	03-27-2025	617463		Plan Check Fees	\$3,586.38
B2 Total					\$3,586.38
B Total					\$3,586.38
009-945 - Monte Verde - HVAC Total					\$3,586.38
010-743 - Ponderosa - Modernization					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B2 DSA FEES	09-10-2024	968896		Plan Check Fees	\$500.00
B2 DSA FEES	09-10-2024	968897		Plan Check Fees	\$500.00
B2 DSA FEES	09-17-2024	970262		Plan Check Fees	\$500.00
B2 Total					\$1,500.00
B Total					\$1,500.00
010-743 - Ponderosa - Modernization Total					\$1,500.00
010-945 - Ponderosa - HVAC					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B2 DSA FEES	04-22-2025	622901		Plan Check Fees	\$2,140.04
B2 DSA FEES	04-29-2025	622901		Plan Check Fees	(\$2,140.04)
B2 Total					\$0.00
B Total					\$0.00

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

010-945 - Ponderosa - HVAC

Expenditure Type	Date	Reference	Invoice	Description	Amount
010-945 - Ponderosa - HVAC Total					\$0.00

022-743 - Parkway Heights - Modernization

Expenditure Type	Date	Reference	Invoice	Description	Amount
B2 DSA FEES	09-10-2024	968894		Plan Check Fees	\$500.00
B2 DSA FEES	09-19-2024	968894		Plan Check Fees	(\$500.00)
B2 Total					\$0.00
B Total					\$0.00
022-743 - Parkway Heights - Modernization Total					\$0.00

032-743 - El Camino - Modernization

Expenditure Type	Date	Reference	Invoice	Description	Amount
B2 DSA FEES	08-27-2024	966080		Plan Check Fees	\$1,654.40
B2 DSA FEES	08-27-2024	966078		Plan Check Fees	\$500.00
B2 DSA FEES	09-10-2024	968895		Plan Check Fees	\$500.00
B2 Total					\$2,654.40
B Total					\$2,654.40
032-743 - El Camino - Modernization Total					\$2,654.40

090-900 - District Office - Program Costs

Expenditure Type	Date	Reference	Invoice	Description	Amount
B2 DSA FEES	09-10-2024	968892		Plan Check Fees	\$500.00
B2 DSA FEES	09-10-2024	968893		Plan Check Fees	\$500.00
B2 DSA FEES	12-18-2024	IFT251695		Plan Check Fees	(\$500.00)
B2 DSA FEES	12-18-2024	IFT251695		Plan Check Fees	(\$500.00)
B2 DSA FEES	12-18-2024	IFT251695		Plan Check Fees	(\$500.00)
B2 Total					(\$500.00)
B Total					(\$500.00)
090-900 - District Office - Program Costs Total					(\$500.00)
Division of The State Architect Total					\$7,240.78

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

Dodge Construction Network					
090-902 - District Office - Administrative Cost					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	03-13-2025	613473		Advertising	\$525.00
B6 OTHER COSTS	03-20-2025	615001		Advertising	\$432.35
B6 Total					\$957.35
B Total					\$957.35
090-902 - District Office - Administrative Cost Total					\$957.35
Dodge Construction Network Total					\$957.35
E.F. Brett And Company Inc.					
009-945 - Monte Verde - HVAC					
Expenditure Type	Date	Reference	Invoice	Description	Amount
C1 MAIN CONSTRUCTION	07-16-2024	CL-240193	PO-241678	Contractor Services	\$50,050.40
C1 MAIN CONSTRUCTION	07-16-2024	CL-240193	PO-241678	Contractor Services	(\$50,050.40)
C1 MAIN CONSTRUCTION	08-22-2024	964756		Contractor Services	\$55,971.69
C1 MAIN CONSTRUCTION	09-12-2024	969496		Contractor Services	\$74,852.40
C1 MAIN CONSTRUCTION	10-31-2024	982805		Contractor Services	\$60,621.09
C1 MAIN CONSTRUCTION	01-30-2025	602772		Contractor Services	\$4,272.15
C1 MAIN CONSTRUCTION	01-30-2025	602772		Contractor Services	\$1,425.00
C1 MAIN CONSTRUCTION	06-26-2025	642251		Contractor Services	\$30,283.32
C1 Total					\$227,425.65
C Total					\$227,425.65
009-945 - Monte Verde - HVAC Total					\$227,425.65
010-945 - Ponderosa - HVAC					
Expenditure Type	Date	Reference	Invoice	Description	Amount
C1 MAIN CONSTRUCTION	07-16-2024	CL-240193	PO-241678	Contractor Services	\$47,896.72
C1 MAIN CONSTRUCTION	07-16-2024	CL-240193	PO-241678	Contractor Services	(\$47,896.72)
C1 MAIN CONSTRUCTION	08-22-2024	964756		Contractor Services	\$27,322.41
C1 MAIN CONSTRUCTION	09-12-2024	969496		Contractor Services	\$83,326.40
C1 MAIN CONSTRUCTION	10-31-2024	982805		Contractor Services	\$39,049.91
C1 MAIN CONSTRUCTION	01-30-2025	602772		Contractor Services	\$5,502.88
C1 MAIN CONSTRUCTION	01-30-2025	602772		Contractor Services	\$475.00

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

010-945 - Ponderosa - HVAC

Expenditure Type	Date	Reference	Invoice	Description	Amount
C1 MAIN CONSTRUCTION	06-26-2025	642251		Contractor Services	\$19,054.49
C1 Total					\$174,731.09
C Total					\$174,731.09
010-945 - Ponderosa - HVAC Total					\$174,731.09

014-945 - Sunshine Gardens - HVAC

Expenditure Type	Date	Reference	Invoice	Description	Amount
C1 MAIN CONSTRUCTION	07-16-2024	CL-240193	PO-241678	Contractor Services	\$65,074.60
C1 MAIN CONSTRUCTION	07-16-2024	CL-240193	PO-241678	Contractor Services	(\$65,074.60)
C1 MAIN CONSTRUCTION	09-12-2024	969496		Contractor Services	\$3,417.15
C1 MAIN CONSTRUCTION	10-31-2024	982805		Contractor Services	\$1,330.00
C1 MAIN CONSTRUCTION	01-30-2025	602772		Contractor Services	\$712.50
C1 MAIN CONSTRUCTION	01-30-2025	602772		Contractor Services	\$475.00
C1 MAIN CONSTRUCTION	06-26-2025	642251		Contractor Services	\$23,954.80
C1 Total					\$29,889.45
C Total					\$29,889.45
014-945 - Sunshine Gardens - HVAC Total					\$29,889.45

025-945 - Westborough - HVAC

Expenditure Type	Date	Reference	Invoice	Description	Amount
C1 MAIN CONSTRUCTION	07-16-2024	CL-240193	PO-241678	Contractor Services	\$110,546.81
C1 MAIN CONSTRUCTION	07-16-2024	CL-240193	PO-241678	Contractor Services	(\$110,546.81)
C1 MAIN CONSTRUCTION	08-22-2024	964756		Contractor Services	\$189,429.14
C1 MAIN CONSTRUCTION	09-12-2024	969496		Contractor Services	\$119,322.85
C1 MAIN CONSTRUCTION	10-31-2024	982805		Contractor Services	\$54,172.48
C1 MAIN CONSTRUCTION	01-30-2025	602772		Contractor Services	\$2,302.53
C1 MAIN CONSTRUCTION	01-30-2025	602772		Contractor Services	\$29,156.45
C1 MAIN CONSTRUCTION	04-03-2025	619297		Contractor Services	\$3,571.05
C1 MAIN CONSTRUCTION	06-26-2025	642251		Contractor Services	\$63,280.26
C1 Total					\$461,234.76
C Total					\$461,234.76
025-945 - Westborough - HVAC Total					\$461,234.76

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

032-945 - El Camino - HVAC

Expenditure Type	Date	Reference	Invoice	Description	Amount
C1 MAIN CONSTRUCTION	07-16-2024	CL-240193	PO-241678	Contractor Services	\$31,481.22
C1 MAIN CONSTRUCTION	07-16-2024	CL-240193	PO-241678	Contractor Services	(\$31,481.22)
C1 MAIN CONSTRUCTION	08-22-2024	964756		Contractor Services	\$75,474.56
C1 MAIN CONSTRUCTION	09-12-2024	969496		Contractor Services	\$9,450.60
C1 MAIN CONSTRUCTION	10-31-2024	982805		Contractor Services	\$2,850.00
C1 MAIN CONSTRUCTION	01-30-2025	602772		Contractor Services	\$475.00
C1 MAIN CONSTRUCTION	06-26-2025	642251		Contractor Services	\$30,896.36
C1 Total					\$119,146.52
C Total					\$119,146.52
032-945 - El Camino - HVAC Total					\$119,146.52
E.F. Brett And Company Inc. Total					\$1,012,427.47

Federal Express

090-902 - District Office - Administrative Cost

Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	09-26-2024	973892		Postage	\$54.46
B6 OTHER COSTS	10-15-2024	977982		Postage	\$54.46
B6 OTHER COSTS	02-25-2025	CR-250140		Postage	(\$61.13)
B6 OTHER COSTS	02-27-2025	CR250140		Postage	(\$61.13)
B6 OTHER COSTS	02-27-2025	CR250140		Postage	\$61.13
B6 Total					\$47.79
B Total					\$47.79
090-902 - District Office - Administrative Cost Total					\$47.79
Federal Express Total					\$47.79

Five Star Bank

025-960 - Westborough - Field & Pavement Improvement

Expenditure Type	Date	Reference	Invoice	Description	Amount
C1 MAIN CONSTRUCTION	06-30-2025	Pending	PO252881	Banking	\$43,726.94
C1 Total					\$43,726.94
C Total					\$43,726.94
025-960 - Westborough - Field & Pavement Improvement Total					\$43,726.94

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

Five Star Bank					
025-960 - Westborough - Field & Pavement Improvement					
Expenditure Type	Date	Reference	Invoice	Description	Amount
Five Star Bank Total					\$43,726.94
Hamilton & Aitken Architects					
098-926 - District Wide - Central Kitchen					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B1 ARCHITECT/ENGINEERING FEES	08-27-2024	966048		Architect Costs	\$72,751.10
B1 ARCHITECT/ENGINEERING FEES	10-29-2024	982179		Architect Costs	\$223,765.20
B1 ARCHITECT/ENGINEERING FEES	01-16-2025	999138		Architect Costs	\$143,338.00
B1 ARCHITECT/ENGINEERING FEES	03-06-2025	611614		Architect Costs	\$57,908.56
B1 ARCHITECT/ENGINEERING FEES	05-27-2025	633366		Architect Costs	\$67,504.94
B1 ARCHITECT/ENGINEERING FEES	06-30-2025	Pending	PO250701	Architect Costs	\$11,531.52
B1 Total					\$576,799.32
B Total					\$576,799.32
098-926 - District Wide - Central Kitchen Total					\$576,799.32
Hamilton & Aitken Architects Total					\$576,799.32
Harley Ellis Devereaux Corp					
007-743 - Los Cerritos - Modernization					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B1 ARCHITECT/ENGINEERING FEES	07-05-2024	CL-240044		Architect Costs	(\$57,626.00)
B1 ARCHITECT/ENGINEERING FEES	07-05-2024	CL-240044		Architect Costs	\$57,626.00
B1 ARCHITECT/ENGINEERING FEES	08-29-2024	966785		Architect Costs	\$14,406.50
B1 ARCHITECT/ENGINEERING FEES	10-22-2024	979528		Architect Costs	\$28,987.17
B1 ARCHITECT/ENGINEERING FEES	06-30-2025	Pending	PO250718	Architect Costs	\$9,257.64
B1 Total					\$52,651.31
B Total					\$52,651.31
007-743 - Los Cerritos - Modernization Total					\$52,651.31
Harley Ellis Devereaux Corp Total					\$52,651.31

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

ISI Inspection Services

025-960 - Westborough - Field & Pavement Improvement

Expenditure Type	Date	Reference	Invoice	Description	Amount
C7 CONSTRUCTION TESTS	06-30-2025	Pending		Inspection Services	\$385.00
C7 CONSTRUCTION TESTS	06-30-2025	Pending	PO252964	Inspection Services	\$2,228.60
C7 Total					\$2,613.60
C Total					\$2,613.60
025-960 - Westborough - Field & Pavement Improvement Total					\$2,613.60

032-926 - El Camino - Cafeteria

Expenditure Type	Date	Reference	Invoice	Description	Amount
C7 CONSTRUCTION TESTS	06-30-2025	Pending		Inspection Services	\$385.00
C7 Total					\$385.00
C Total					\$385.00
032-926 - El Camino - Cafeteria Total					\$385.00

098-926 - District Wide - Central Kitchen

Expenditure Type	Date	Reference	Invoice	Description	Amount
C7 CONSTRUCTION TESTS	06-30-2025	Pending		Inspection Services	\$192.50
C7 Total					\$192.50
C Total					\$192.50
098-926 - District Wide - Central Kitchen Total					\$192.50
ISI Inspection Services Total					\$3,191.10

Kathleen Moore

098-721 - District Wide - Bond Measure Implementation Prg

Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	08-06-2024	961488		Educational Specifications	\$16,850.00
B6 OTHER COSTS	08-06-2024	961475		Educational Specifications	\$650.00
B6 OTHER COSTS	09-12-2024	969514		Educational Specifications	\$21,150.00
B6 OTHER COSTS	10-10-2024	977135		Educational Specifications	\$36,150.00
B6 OTHER COSTS	11-12-2024	984812		Educational Specifications	\$19,850.00
B6 OTHER COSTS	01-14-2025	998294		Educational Specifications	\$650.00
B6 Total					\$95,300.00

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

Kathleen Moore

098-721 - District Wide - Bond Measure Implementation Prg

Expenditure Type	Date	Reference	Invoice	Description	Amount
B Total					\$95,300.00
098-721 - District Wide - Bond Measure Implementation Prg Total					\$95,300.00
Kathleen Moore Total					\$95,300.00

Kier and Wright

033-743 - South San Francsico - Modernization

Expenditure Type	Date	Reference	Invoice	Description	Amount
A2 APPRAISAL FEES	02-04-2025	603865		Surveying	\$27,000.00
A2 APPRAISAL FEES	04-03-2025	619269		Surveying	\$13,500.00
A2 APPRAISAL FEES	04-08-2025	620032		Surveying	\$13,500.00
A2 APPRAISAL FEES	05-06-2025	626852		Surveying	\$13,500.00
A2 Total					\$67,500.00
A Total					\$67,500.00
033-743 - South San Francsico - Modernization Total					\$67,500.00
Kier and Wright Total					\$67,500.00

Kitchell/Cem Inc.

025-960 - Westborough - Field & Pavement Improvement

Expenditure Type	Date	Reference	Invoice	Description	Amount
C2 CONSTRUCTION MANAGEMENT	05-20-2025	630613		Program / Construction Management	\$18,772.00
C2 CONSTRUCTION MANAGEMENT	05-20-2025	630613		Program / Construction Management	\$14,795.50
C2 CONSTRUCTION MANAGEMENT	05-20-2025	630613		Program / Construction Management	\$4,310.00
C2 CONSTRUCTION MANAGEMENT	06-30-2025	Pending	PO250384	Program / Construction Management	\$19,927.00
C2 CONSTRUCTION MANAGEMENT	06-30-2025	Pending	PO250384	Program / Construction Management	\$32,404.00
C2 Total					\$90,208.50
C Total					\$90,208.50
025-960 - Westborough - Field & Pavement Improvement Total					\$90,208.50

032-926 - El Camino - Cafeteria

Expenditure Type	Date	Reference	Invoice	Description	Amount
C2 CONSTRUCTION MANAGEMENT	05-20-2025	630613		Program / Construction Management	\$18,772.00

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

032-926 - El Camino - Cafeteria

Expenditure Type	Date	Reference	Invoice	Description	Amount
C2 CONSTRUCTION MANAGEMENT	05-20-2025	630613		Program / Construction Management	\$20,963.50
C2 CONSTRUCTION MANAGEMENT	05-20-2025	630613		Program / Construction Management	\$7,010.00
C2 CONSTRUCTION MANAGEMENT	06-30-2025	Pending	PO250384	Program / Construction Management	\$17,740.00
C2 CONSTRUCTION MANAGEMENT	06-30-2025	Pending	PO250384	Program / Construction Management	\$29,465.00
C2 Total					\$93,950.50
C Total					\$93,950.50
032-926 - El Camino - Cafeteria Total					\$93,950.50

098-900 - District Wide - Construction Management

Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	08-20-2024	963894		Program / Construction Management	\$69,998.00
B6 OTHER COSTS	09-12-2024	969532		Program / Construction Management	\$78,145.37
B6 OTHER COSTS	10-15-2024	978017		Program / Construction Management	\$92,581.18
B6 OTHER COSTS	11-19-2024	986511		Program / Construction Management	\$80,243.36
B6 OTHER COSTS	12-17-2024	994378		Program / Construction Management	\$103,599.36
B6 OTHER COSTS	01-16-2025	999139		Program / Construction Management	\$133,555.37
B6 OTHER COSTS	02-25-2025	609086		Program / Construction Management	\$117,951.10
B6 OTHER COSTS	05-20-2025	630613		Program / Construction Management	\$102,081.56
B6 OTHER COSTS	05-20-2025	630613		Program / Construction Management	\$117,108.00
B6 OTHER COSTS	05-20-2025	630613		Program / Construction Management	\$131,708.00
B6 OTHER COSTS	06-30-2025	Pending	PO250384	Program / Construction Management	\$125,703.00
B6 OTHER COSTS	06-30-2025	Pending	PO250384	Program / Construction Management	\$105,995.39
B6 Total					\$1,258,669.69
B Total					\$1,258,669.69
098-900 - District Wide - Construction Management Total					\$1,258,669.69

098-926 - District Wide - Central Kitchen

Expenditure Type	Date	Reference	Invoice	Description	Amount
C2 CONSTRUCTION MANAGEMENT	05-20-2025	630613		Program / Construction Management	\$19,584.00
C2 CONSTRUCTION MANAGEMENT	05-20-2025	630613		Program / Construction Management	\$7,128.00
C2 CONSTRUCTION MANAGEMENT	05-20-2025	630613		Program / Construction Management	\$16,575.00
C2 CONSTRUCTION MANAGEMENT	06-30-2025	Pending	PO250384	Program / Construction Management	\$31,141.00

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

098-926 - District Wide - Central Kitchen

Expenditure Type	Date	Reference	Invoice	Description	Amount
C2 CONSTRUCTION MANAGEMENT	06-30-2025	Pending	PO250384	Program / Construction Management	\$18,357.00
C2 Total					\$92,785.00
C Total					\$92,785.00
098-926 - District Wide - Central Kitchen Total					\$92,785.00
Kitchell/Cem Inc. Total					\$1,535,613.69

McGuire and Hester

025-960 - Westborough - Field & Pavement Improvement

Expenditure Type	Date	Reference	Invoice	Description	Amount
C1 MAIN CONSTRUCTION	06-30-2025	Pending	PO252881	Contractor	\$830,811.81
C1 Total					\$830,811.81
C Total					\$830,811.81
025-960 - Westborough - Field & Pavement Improvement Total					\$830,811.81
McGuire and Hester Total					\$830,811.81

Miller Brown & Dannis

090-902 - District Office - Administrative Cost

Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	07-11-2024	CL-240174	PO-240078	Attorney	\$598.50
B6 OTHER COSTS	07-11-2024	CL-240174	PO-240078	Attorney	(\$598.50)
B6 Total					\$0.00
B Total					\$0.00
090-902 - District Office - Administrative Cost Total					\$0.00
Miller Brown & Dannis Total					\$0.00

Multistudio Inc.

032-743 - El Camino - Modernization

Expenditure Type	Date	Reference	Invoice	Description	Amount
B1 ARCHITECT/ENGINEERING FEES	02-25-2025	609087		Architect Costs	\$108,888.40
B1 ARCHITECT/ENGINEERING FEES	04-03-2025	619266		Architect Costs	\$99,986.20
B1 ARCHITECT/ENGINEERING FEES	04-24-2025	623512		Architect Costs	\$50,310.00
B1 ARCHITECT/ENGINEERING FEES	06-30-2025	Pending	PO251906	Architect Costs	\$51,921.00

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

Multistudio Inc.					
032-743 - El Camino - Modernization					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B1 ARCHITECT/ENGINEERING FEES	06-30-2025	Pending	PO251906	Architect Costs	\$27,183.40
B1 Total					\$338,289.00
B Total					\$338,289.00
C1 MAIN CONSTRUCTION	05-29-2025	634177		Architect Costs	\$69,848.00
C1 Total					\$69,848.00
C Total					\$69,848.00
032-743 - El Camino - Modernization Total					\$408,137.00
Multistudio Inc. Total					\$408,137.00
Ninyo & Moore					
009-945 - Monte Verde - HVAC					
Expenditure Type	Date	Reference	Invoice	Description	Amount
C7 CONSTRUCTION TESTS	07-25-2024	CL-240366	PO-241395	Geotechnical	\$408.25
C7 CONSTRUCTION TESTS	07-25-2024	CL-240366	PO-241395	Geotechnical	(\$408.25)
C7 CONSTRUCTION TESTS	01-23-2025	600452		Geotechnical	\$4,700.00
C7 Total					\$4,700.00
C Total					\$4,700.00
009-945 - Monte Verde - HVAC Total					\$4,700.00
032-945 - El Camino - HVAC					
Expenditure Type	Date	Reference	Invoice	Description	Amount
C7 CONSTRUCTION TESTS	10-01-2024	974651		Geotechnical	\$967.50
C7 CONSTRUCTION TESTS	01-23-2025	600452		Geotechnical	\$1,247.00
C7 Total					\$2,214.50
C Total					\$2,214.50
032-945 - El Camino - HVAC Total					\$2,214.50
Ninyo & Moore Total					\$6,914.50

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

Noll & Tam Architects

014-743 - Sunshine Gardens - Modernization

Expenditure Type	Date	Reference	Invoice	Description	Amount
B1 ARCHITECT/ENGINEERING FEES	07-05-2024	CL-240006	PO-242095	Architect Costs	\$41,981.85
B1 ARCHITECT/ENGINEERING FEES	07-05-2024	CL-240006	PO-242095	Architect Costs	(\$41,981.85)
B1 ARCHITECT/ENGINEERING FEES	07-16-2024	CL-240245	PO-242095	Architect Costs	\$34,984.88
B1 ARCHITECT/ENGINEERING FEES	07-16-2024	CL-240245	PO-242095	Architect Costs	(\$34,984.88)
B1 ARCHITECT/ENGINEERING FEES	08-29-2024	966786		Architect Costs	\$17,492.43
B1 ARCHITECT/ENGINEERING FEES	10-10-2024	977136		Architect Costs	\$9,795.77
B1 ARCHITECT/ENGINEERING FEES	12-17-2024	994379		Architect Costs	\$7,696.67
B1 ARCHITECT/ENGINEERING FEES	05-06-2025	626881		Architect Costs	\$65,465.50
B1 ARCHITECT/ENGINEERING FEES	05-20-2025	630568		Architect Costs	\$98,198.24
B1 ARCHITECT/ENGINEERING FEES	06-17-2025	639202		Architect Costs	\$130,930.99
B1 ARCHITECT/ENGINEERING FEES	06-26-2025	642209		Architect Costs	\$130,930.99
B1 Total					\$460,510.59
B Total					\$460,510.59
014-743 - Sunshine Gardens - Modernization Total					\$460,510.59
Noll & Tam Architects Total					\$460,510.59

Office Depot/Business Serv

098-902 - District Wide - Administrative Cost

Expenditure Type	Date	Reference	Invoice	Description	Amount
C8 FURNITURE & EQUIPMENT	07-30-2024	960433		Supplies	\$69.01
C8 FURNITURE & EQUIPMENT	08-20-2024	963925		Supplies	\$258.63
C8 FURNITURE & EQUIPMENT	10-31-2024	982792		Supplies	\$47.36
C8 FURNITURE & EQUIPMENT	10-31-2024	982792		Supplies	\$17.13
C8 FURNITURE & EQUIPMENT	10-31-2024	CM250034		Supplies	(\$8.00)
C8 FURNITURE & EQUIPMENT	11-05-2024	983463		Supplies	\$56.03
C8 FURNITURE & EQUIPMENT	11-19-2024	986540		Supplies	\$438.95
C8 FURNITURE & EQUIPMENT	01-28-2025	602225		Supplies	\$266.55
C8 FURNITURE & EQUIPMENT	01-28-2025	602225		Supplies	\$22.14
C8 FURNITURE & EQUIPMENT	06-05-2025	635965		Supplies	\$18.05
C8 FURNITURE & EQUIPMENT	06-05-2025	635965		Supplies	\$182.01
C8 Total					\$1,367.86

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

Office Depot/Business Serv					
098-902 - District Wide - Administrative Cost					
Expenditure Type	Date	Reference	Invoice	Description	Amount
				C Total	\$1,367.86
				098-902 - District Wide - Administrative Cost Total	\$1,367.86
				Office Depot/Business Serv Total	\$1,367.86
Pavement Engineering					
025-960 - Westborough - Field & Pavement Improvement					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	10-29-2024	982180		Surveying	\$12,830.00
				B6 Total	\$12,830.00
				B Total	\$12,830.00
				025-960 - Westborough - Field & Pavement Improvement Total	\$12,830.00
				Pavement Engineering Total	\$12,830.00
Pinelli Construction					
025-960 - Westborough - Field & Pavement Improvement					
Expenditure Type	Date	Reference	Invoice	Description	Amount
C6 INSPECTIONS	06-30-2025	Pending	PO252962	Inspector for Record	\$5,460.00
				C6 Total	\$5,460.00
				C Total	\$5,460.00
				025-960 - Westborough - Field & Pavement Improvement Total	\$5,460.00
032-926 - El Camino - Cafeteria					
Expenditure Type	Date	Reference	Invoice	Description	Amount
C6 INSPECTIONS	06-30-2025	Pending	PO252962	Inspector for Record	\$4,680.00
				C6 Total	\$4,680.00
				C Total	\$4,680.00
				032-926 - El Camino - Cafeteria Total	\$4,680.00
098-926 - District Wide - Central Kitchen					
Expenditure Type	Date	Reference	Invoice	Description	Amount
C6 INSPECTIONS	06-30-2025	Pending	PO252962	Inspector for Record	\$6,760.00

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

098-926 - District Wide - Central Kitchen

Expenditure Type	Date	Reference	Invoice	Description	Amount
				C6 Total	\$6,760.00
				C Total	\$6,760.00
				098-926 - District Wide - Central Kitchen Total	\$6,760.00
				Pinelli Construction Total	\$16,900.00

Plum Architects

098-926 - District Wide - Central Kitchen

Expenditure Type	Date	Reference	Invoice	Description	Amount
B1 ARCHITECT/ENGINEERING FEES	06-30-2025	Pending	PO252092	Architect Costs	\$6,000.00
B1 ARCHITECT/ENGINEERING FEES	06-30-2025	JE-250601		Architect Costs	\$41,000.00
				B1 Total	\$47,000.00
				B Total	\$47,000.00
C7 CONSTRUCTION TESTS	04-03-2025	619267		Architect Costs	\$41,000.00
C7 CONSTRUCTION TESTS	06-30-2025	JE-250601		Architect Costs	(\$41,000.00)
				C7 Total	\$0.00
				C Total	\$0.00
				098-926 - District Wide - Central Kitchen Total	\$47,000.00
				Plum Architects Total	\$47,000.00

Project Support Services

090-902 - District Office - Administrative Cost

Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	09-23-2024	971598		DSA Closeout	\$56,250.24
B6 OTHER COSTS	10-09-2024	971598		DSA Closeout	(\$56,250.24)
B6 OTHER COSTS	10-15-2024	977983		DSA Closeout	\$11,714.19
B6 OTHER COSTS	10-17-2024	978569		DSA Closeout	\$56,250.24
B6 OTHER COSTS	10-17-2024	978568		DSA Closeout	\$29,520.10
B6 OTHER COSTS	12-18-2024	IFT251695		DSA Closeout	(\$29,520.10)
B6 OTHER COSTS	12-18-2024	IFT251695		DSA Closeout	(\$56,250.24)
B6 OTHER COSTS	12-18-2024	IFT251695		DSA Closeout	(\$11,714.19)
				B6 Total	\$0.00
				B Total	\$0.00

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

Project Support Services					
090-902 - District Office - Administrative Cost					
Expenditure Type	Date	Reference	Invoice	Description	Amount
090-902 - District Office - Administrative Cost Total					\$0.00
Project Support Services Total					\$0.00
Protech Consulting					
009-945 - Monte Verde - HVAC					
Expenditure Type	Date	Reference	Invoice	Description	Amount
C7 CONSTRUCTION TESTS	11-26-2024	989325		Hazardous Material Consultant	\$525.00
C7 CONSTRUCTION TESTS	12-03-2024	990170		Hazardous Material Consultant	\$4,965.00
C7 Total					\$5,490.00
C Total					\$5,490.00
009-945 - Monte Verde - HVAC Total					\$5,490.00
010-945 - Ponderosa - HVAC					
Expenditure Type	Date	Reference	Invoice	Description	Amount
C7 CONSTRUCTION TESTS	07-02-2024	CL-240047		Hazardous Material Consultant	(\$1,750.00)
C7 CONSTRUCTION TESTS	07-02-2024	CL-240047		Hazardous Material Consultant	\$1,750.00
C7 CONSTRUCTION TESTS	12-03-2024	990137		Hazardous Material Consultant	\$525.00
C7 CONSTRUCTION TESTS	12-05-2024	990796		Hazardous Material Consultant	\$3,825.00
C7 Total					\$4,350.00
C Total					\$4,350.00
010-945 - Ponderosa - HVAC Total					\$4,350.00
014-945 - Sunshine Gardens - HVAC					
Expenditure Type	Date	Reference	Invoice	Description	Amount
C7 CONSTRUCTION TESTS	11-26-2024	989325		Hazardous Material Consultant	\$1,050.00
C7 Total					\$1,050.00
C Total					\$1,050.00
014-945 - Sunshine Gardens - HVAC Total					\$1,050.00

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

025-945 - Westborough - HVAC

Expenditure Type	Date	Reference	Invoice	Description	Amount
C7 CONSTRUCTION TESTS	10-15-2024	978023		Hazardous Material Consultant	\$320.00
C7 CONSTRUCTION TESTS	12-03-2024	990137		Hazardous Material Consultant	\$2,275.00
C7 Total					\$2,595.00
C Total					\$2,595.00
025-945 - Westborough - HVAC Total					\$2,595.00

032-945 - El Camino - HVAC

Expenditure Type	Date	Reference	Invoice	Description	Amount
C7 CONSTRUCTION TESTS	07-02-2024	CL-240046		Hazardous Material Consultant	\$1,750.00
C7 CONSTRUCTION TESTS	07-02-2024	CL-240046		Hazardous Material Consultant	(\$1,750.00)
C7 CONSTRUCTION TESTS	07-05-2024	CL-240045		Hazardous Material Consultant	(\$4,995.00)
C7 CONSTRUCTION TESTS	07-05-2024	CL-240045		Hazardous Material Consultant	\$4,995.00
C7 Total					\$0.00
C Total					\$0.00
032-945 - El Camino - HVAC Total					\$0.00

098-926 - District Wide - Central Kitchen

Expenditure Type	Date	Reference	Invoice	Description	Amount
C7 CONSTRUCTION TESTS	07-05-2024	CL-240048		Hazardous Material Consultant	\$12,145.00
C7 CONSTRUCTION TESTS	07-05-2024	CL-240048		Hazardous Material Consultant	\$1,900.00
C7 CONSTRUCTION TESTS	07-05-2024	CL-240048		Hazardous Material Consultant	(\$12,145.00)
C7 CONSTRUCTION TESTS	07-05-2024	CL-240048		Hazardous Material Consultant	(\$1,900.00)
C7 CONSTRUCTION TESTS	06-20-2025	640247		Hazardous Material Consultant	\$1,405.00
C7 Total					\$1,405.00
C Total					\$1,405.00
098-926 - District Wide - Central Kitchen Total					\$1,405.00
Protech Consulting Total					\$14,890.00

Rozzi'S Reproduction & Supply

025-960 - Westborough - Field & Pavement Improvement

Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	06-23-2025	640688		Reproduction	\$3,002.89

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

Rozzi'S Reproduction & Supply

025-960 - Westborough - Field & Pavement Improvement

Expenditure Type	Date	Reference	Invoice	Description	Amount
				B6 Total	\$3,002.89
				B Total	\$3,002.89
				025-960 - Westborough - Field & Pavement Improvement Total	\$3,002.89

032-926 - El Camino - Cafeteria

Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	06-23-2025	640688		Reproduction	\$2,790.88
				B6 Total	\$2,790.88
				B Total	\$2,790.88
				032-926 - El Camino - Cafeteria Total	\$2,790.88

033-743 - South San Francsico - Modernization

Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	11-21-2024	987470		Reproduction	\$306.28
				B6 Total	\$306.28
				B Total	\$306.28
				033-743 - South San Francsico - Modernization Total	\$306.28

098-902 - District Wide - Administrative Cost

Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	10-01-2024	974690		Reproduction	\$1,540.72
B6 OTHER COSTS	01-07-2025	00055701		Reproduction	\$402.97
B6 OTHER COSTS	02-20-2025	607619		Reproduction	\$710.89
B6 OTHER COSTS	04-15-2025	621389		Reproduction	\$112.24
				B6 Total	\$2,766.82
				B Total	\$2,766.82
				098-902 - District Wide - Administrative Cost Total	\$2,766.82

098-926 - District Wide - Central Kitchen

Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	06-23-2025	640688		Reproduction	\$2,954.92
				B6 Total	\$2,954.92

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

098-926 - District Wide - Central Kitchen

Expenditure Type	Date	Reference	Invoice	Description	Amount
B Total					\$2,954.92
098-926 - District Wide - Central Kitchen Total					\$2,954.92
Rozzi'S Reproduction & Supply Total					\$11,821.79

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

090-900 - District Office - Program Costs

Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	09-24-2024	IFT250611		SSFUSD Bond Staffing	\$10.35
B6 OTHER COSTS	09-24-2024	IFT250609		SSFUSD Bond Staffing	\$3.89
B6 OTHER COSTS	09-24-2024	IFT250590		SSFUSD Bond Staffing	\$3.20
B6 OTHER COSTS	10-29-2024	IFT251086		SSFUSD Bond Staffing	\$9.50
B6 OTHER COSTS	10-29-2024	IFT251086		SSFUSD Bond Staffing	(\$9.50)
B6 OTHER COSTS	10-29-2024	IFT251086		SSFUSD Bond Staffing	\$9.50
B6 OTHER COSTS	11-21-2024	IFT251363		SSFUSD Bond Staffing	\$26.61
B6 OTHER COSTS	01-18-2025	IFT252072		SSFUSD Bond Staffing	\$4.83
B6 OTHER COSTS	01-18-2025	IFT252073		SSFUSD Bond Staffing	\$10.47
B6 OTHER COSTS	02-22-2025	IFT252172		SSFUSD Bond Staffing	\$13.80
B6 OTHER COSTS	04-23-2025	IFT253150		SSFUSD Bond Staffing	\$31.11
B6 OTHER COSTS	04-23-2025	IFT253151		SSFUSD Bond Staffing	\$36.96
B6 OTHER COSTS	05-30-2025	IFT253746		SSFUSD Bond Staffing	\$36.58
B6 OTHER COSTS	05-30-2025	IFT253745		SSFUSD Bond Staffing	\$15.18
B6 OTHER COSTS	06-30-2025	JE-250495		SSFUSD Bond Staffing	\$17.27
B6 Total					\$219.75
B Total					\$219.75
090-900 - District Office - Program Costs Total					\$219.75

098-902 - District Wide - Administrative Cost

Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	07-15-2024	PY071524		SSFUSD Bond Staffing	\$11,770.75
B6 OTHER COSTS	07-15-2024	PYB071524		SSFUSD Bond Staffing	\$553.80
B6 OTHER COSTS	07-15-2024	PYB071524		SSFUSD Bond Staffing	\$12.61
B6 OTHER COSTS	07-15-2024	PYB071524		SSFUSD Bond Staffing	\$30.40

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

098-902 - District Wide - Administrative Cost					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	07-15-2024	PYB071524		SSFUSD Bond Staffing	\$25.81
B6 OTHER COSTS	07-15-2024	PYB071524		SSFUSD Bond Staffing	\$275.50
B6 OTHER COSTS	07-15-2024	PYB071524		SSFUSD Bond Staffing	\$1,532.13
B6 OTHER COSTS	07-15-2024	PYB071524		SSFUSD Bond Staffing	\$365.63
B6 OTHER COSTS	07-15-2024	PYB071524		SSFUSD Bond Staffing	\$1,563.39
B6 OTHER COSTS	07-15-2024	PYB071524		SSFUSD Bond Staffing	\$7,106.41
B6 OTHER COSTS	07-15-2024	PY071524		SSFUSD Bond Staffing	\$6,334.36
B6 OTHER COSTS	07-15-2024	PY071524		SSFUSD Bond Staffing	\$8,166.29
B6 OTHER COSTS	07-31-2024	PY073124		SSFUSD Bond Staffing	\$8,166.29
B6 OTHER COSTS	07-31-2024	PY073124		SSFUSD Bond Staffing	\$11,770.75
B6 OTHER COSTS	07-31-2024	PYB073124		SSFUSD Bond Staffing	\$12.58
B6 OTHER COSTS	07-31-2024	PYB073124		SSFUSD Bond Staffing	\$553.80
B6 OTHER COSTS	07-31-2024	PYB073124		SSFUSD Bond Staffing	\$30.40
B6 OTHER COSTS	07-31-2024	PYB073124		SSFUSD Bond Staffing	\$25.81
B6 OTHER COSTS	07-31-2024	PYB073124		SSFUSD Bond Staffing	\$275.50
B6 OTHER COSTS	07-31-2024	PYB073124		SSFUSD Bond Staffing	\$1,532.13
B6 OTHER COSTS	07-31-2024	PYB073124		SSFUSD Bond Staffing	\$364.76
B6 OTHER COSTS	07-31-2024	PYB073124		SSFUSD Bond Staffing	\$1,559.67
B6 OTHER COSTS	07-31-2024	PYB073124		SSFUSD Bond Staffing	\$7,106.41
B6 OTHER COSTS	07-31-2024	PY073124		SSFUSD Bond Staffing	\$6,334.36
B6 OTHER COSTS	08-15-2024	PYB081524		SSFUSD Bond Staffing	\$275.50
B6 OTHER COSTS	08-15-2024	PYB081524		SSFUSD Bond Staffing	\$30.40
B6 OTHER COSTS	08-15-2024	PYB081524		SSFUSD Bond Staffing	\$1,561.53
B6 OTHER COSTS	08-15-2024	PYB081524		SSFUSD Bond Staffing	\$12.59
B6 OTHER COSTS	08-15-2024	PYB081524		SSFUSD Bond Staffing	\$553.80
B6 OTHER COSTS	08-15-2024	PYB081524		SSFUSD Bond Staffing	\$25.81
B6 OTHER COSTS	08-15-2024	PY081524		SSFUSD Bond Staffing	\$11,770.75
B6 OTHER COSTS	08-15-2024	PY081524		SSFUSD Bond Staffing	\$8,166.29
B6 OTHER COSTS	08-15-2024	PY081524		SSFUSD Bond Staffing	\$6,334.36
B6 OTHER COSTS	08-15-2024	PYB081524		SSFUSD Bond Staffing	\$7,106.41
B6 OTHER COSTS	08-15-2024	PYB081524		SSFUSD Bond Staffing	\$365.20
B6 OTHER COSTS	08-15-2024	PYB081524		SSFUSD Bond Staffing	\$1,532.13

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

098-902 - District Wide - Administrative Cost					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	08-30-2024	PYB083024		SSFUSD Bond Staffing	\$365.20
B6 OTHER COSTS	08-30-2024	PY083024		SSFUSD Bond Staffing	\$11,770.75
B6 OTHER COSTS	08-30-2024	PYB083024		SSFUSD Bond Staffing	\$275.50
B6 OTHER COSTS	08-30-2024	PYB083024		SSFUSD Bond Staffing	\$7,106.41
B6 OTHER COSTS	08-30-2024	PYB083024		SSFUSD Bond Staffing	\$1,561.53
B6 OTHER COSTS	08-30-2024	PY083024		SSFUSD Bond Staffing	\$8,166.29
B6 OTHER COSTS	08-30-2024	PYB083024		SSFUSD Bond Staffing	\$25.81
B6 OTHER COSTS	08-30-2024	PYB083024		SSFUSD Bond Staffing	\$12.59
B6 OTHER COSTS	08-30-2024	PYB083024		SSFUSD Bond Staffing	\$1,532.13
B6 OTHER COSTS	08-30-2024	PY083024		SSFUSD Bond Staffing	\$6,334.36
B6 OTHER COSTS	08-30-2024	PYB083024		SSFUSD Bond Staffing	\$30.40
B6 OTHER COSTS	08-30-2024	PYB083024		SSFUSD Bond Staffing	\$553.80
B6 OTHER COSTS	09-13-2024	PYB091324		SSFUSD Bond Staffing	\$30.40
B6 OTHER COSTS	09-13-2024	PYB091324		SSFUSD Bond Staffing	\$12.59
B6 OTHER COSTS	09-13-2024	PYB091324		SSFUSD Bond Staffing	\$553.80
B6 OTHER COSTS	09-13-2024	PYB091324		SSFUSD Bond Staffing	\$7,106.41
B6 OTHER COSTS	09-13-2024	PYB091324		SSFUSD Bond Staffing	\$1,561.53
B6 OTHER COSTS	09-13-2024	PYB091324		SSFUSD Bond Staffing	\$365.20
B6 OTHER COSTS	09-13-2024	PY091324		SSFUSD Bond Staffing	\$11,770.75
B6 OTHER COSTS	09-13-2024	PYB091324		SSFUSD Bond Staffing	\$1,532.13
B6 OTHER COSTS	09-13-2024	PYB091324		SSFUSD Bond Staffing	\$275.50
B6 OTHER COSTS	09-13-2024	PY091324		SSFUSD Bond Staffing	\$8,166.29
B6 OTHER COSTS	09-13-2024	PYB091324		SSFUSD Bond Staffing	\$25.81
B6 OTHER COSTS	09-13-2024	PY091324		SSFUSD Bond Staffing	\$6,334.36
B6 OTHER COSTS	09-30-2024	PYB093024		SSFUSD Bond Staffing	\$7,106.41
B6 OTHER COSTS	09-30-2024	PY093024		SSFUSD Bond Staffing	\$11,770.75
B6 OTHER COSTS	09-30-2024	PY093024		SSFUSD Bond Staffing	\$8,166.29
B6 OTHER COSTS	09-30-2024	PY093024		SSFUSD Bond Staffing	\$6,334.36
B6 OTHER COSTS	09-30-2024	PYB093024		SSFUSD Bond Staffing	\$1,561.53
B6 OTHER COSTS	09-30-2024	PYB093024		SSFUSD Bond Staffing	\$365.20
B6 OTHER COSTS	09-30-2024	PYB093024		SSFUSD Bond Staffing	\$1,532.13
B6 OTHER COSTS	09-30-2024	PYB093024		SSFUSD Bond Staffing	\$275.50

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

098-902 - District Wide - Administrative Cost

Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	09-30-2024	PYB093024		SSFUSD Bond Staffing	\$25.81
B6 OTHER COSTS	09-30-2024	PYB093024		SSFUSD Bond Staffing	\$30.40
B6 OTHER COSTS	09-30-2024	PYB093024		SSFUSD Bond Staffing	\$12.59
B6 OTHER COSTS	09-30-2024	PYB093024		SSFUSD Bond Staffing	\$553.80
B6 OTHER COSTS	10-15-2024	PY101524		SSFUSD Bond Staffing	\$6,334.36
B6 OTHER COSTS	10-15-2024	PY101524		SSFUSD Bond Staffing	\$11,770.75
B6 OTHER COSTS	10-15-2024	PYB101524		SSFUSD Bond Staffing	\$12.59
B6 OTHER COSTS	10-15-2024	PYB101524		SSFUSD Bond Staffing	\$553.80
B6 OTHER COSTS	10-15-2024	PY101524		SSFUSD Bond Staffing	\$8,166.29
B6 OTHER COSTS	10-15-2024	PYB101524		SSFUSD Bond Staffing	\$30.40
B6 OTHER COSTS	10-15-2024	PYB101524		SSFUSD Bond Staffing	\$25.81
B6 OTHER COSTS	10-15-2024	PYB101524		SSFUSD Bond Staffing	\$275.50
B6 OTHER COSTS	10-15-2024	PYB101524		SSFUSD Bond Staffing	\$3,064.24
B6 OTHER COSTS	10-15-2024	PYB101524		SSFUSD Bond Staffing	\$365.20
B6 OTHER COSTS	10-15-2024	PYB101524		SSFUSD Bond Staffing	\$1,561.53
B6 OTHER COSTS	10-15-2024	PYB101524		SSFUSD Bond Staffing	\$7,106.41
B6 OTHER COSTS	10-31-2024	PYB103124		SSFUSD Bond Staffing	\$365.20
B6 OTHER COSTS	10-31-2024	PY103124		SSFUSD Bond Staffing	\$11,770.75
B6 OTHER COSTS	10-31-2024	PYB103124		SSFUSD Bond Staffing	\$553.80
B6 OTHER COSTS	10-31-2024	PYB103124		SSFUSD Bond Staffing	\$12.59
B6 OTHER COSTS	10-31-2024	PYB103124		SSFUSD Bond Staffing	\$30.40
B6 OTHER COSTS	10-31-2024	PYB103124		SSFUSD Bond Staffing	\$25.81
B6 OTHER COSTS	10-31-2024	PYB103124		SSFUSD Bond Staffing	\$275.50
B6 OTHER COSTS	10-31-2024	PYB103124		SSFUSD Bond Staffing	\$2,042.83
B6 OTHER COSTS	10-31-2024	PYB103124		SSFUSD Bond Staffing	\$1,561.53
B6 OTHER COSTS	10-31-2024	PYB103124		SSFUSD Bond Staffing	\$7,106.41
B6 OTHER COSTS	10-31-2024	PY103124		SSFUSD Bond Staffing	\$6,334.36
B6 OTHER COSTS	10-31-2024	PY103124		SSFUSD Bond Staffing	\$8,166.29
B6 OTHER COSTS	11-15-2024	PYB111524		SSFUSD Bond Staffing	\$1,561.53
B6 OTHER COSTS	11-15-2024	PYB111524		SSFUSD Bond Staffing	\$2,042.83
B6 OTHER COSTS	11-15-2024	PYB111524		SSFUSD Bond Staffing	\$275.50
B6 OTHER COSTS	11-15-2024	PY111524		SSFUSD Bond Staffing	\$6,334.36

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

098-902 - District Wide - Administrative Cost

Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	11-15-2024	PYB111524		SSFUSD Bond Staffing	\$553.80
B6 OTHER COSTS	11-15-2024	PYB111524		SSFUSD Bond Staffing	\$365.20
B6 OTHER COSTS	11-15-2024	PY111524		SSFUSD Bond Staffing	\$11,770.75
B6 OTHER COSTS	11-15-2024	PYB111524		SSFUSD Bond Staffing	\$12.59
B6 OTHER COSTS	11-15-2024	PYB111524		SSFUSD Bond Staffing	\$7,106.41
B6 OTHER COSTS	11-15-2024	PYB111524		SSFUSD Bond Staffing	\$25.81
B6 OTHER COSTS	11-15-2024	PYB111524		SSFUSD Bond Staffing	\$30.40
B6 OTHER COSTS	11-15-2024	PY111524		SSFUSD Bond Staffing	\$8,166.29
B6 OTHER COSTS	11-27-2024	PYB112724		SSFUSD Bond Staffing	\$30.40
B6 OTHER COSTS	11-27-2024	PY112724		SSFUSD Bond Staffing	\$250.25
B6 OTHER COSTS	11-27-2024	PYB112724		SSFUSD Bond Staffing	\$2,042.83
B6 OTHER COSTS	11-27-2024	PY112724		SSFUSD Bond Staffing	\$11,770.75
B6 OTHER COSTS	11-27-2024	PY112724		SSFUSD Bond Staffing	\$8,166.29
B6 OTHER COSTS	11-27-2024	PYB112724		SSFUSD Bond Staffing	\$1,180.48
B6 OTHER COSTS	11-27-2024	PY112724		SSFUSD Bond Staffing	\$6,334.36
B6 OTHER COSTS	11-27-2024	PYB112724		SSFUSD Bond Staffing	\$25.81
B6 OTHER COSTS	11-27-2024	PYB112724		SSFUSD Bond Staffing	\$368.83
B6 OTHER COSTS	11-27-2024	PYB112724		SSFUSD Bond Staffing	\$7,151.53
B6 OTHER COSTS	11-27-2024	PYB112724		SSFUSD Bond Staffing	\$559.29
B6 OTHER COSTS	11-27-2024	PYB112724		SSFUSD Bond Staffing	\$275.50
B6 OTHER COSTS	11-27-2024	PYB112724		SSFUSD Bond Staffing	\$12.72
B6 OTHER COSTS	12-13-2024	PYB121324		SSFUSD Bond Staffing	\$365.87
B6 OTHER COSTS	12-13-2024	PY121324		SSFUSD Bond Staffing	\$11,770.75
B6 OTHER COSTS	12-13-2024	PY121324		SSFUSD Bond Staffing	\$8,166.29
B6 OTHER COSTS	12-13-2024	PY121324		SSFUSD Bond Staffing	\$6,334.36
B6 OTHER COSTS	12-13-2024	PYB121324		SSFUSD Bond Staffing	\$7,106.41
B6 OTHER COSTS	12-13-2024	PYB121324		SSFUSD Bond Staffing	\$552.17
B6 OTHER COSTS	12-13-2024	PYB121324		SSFUSD Bond Staffing	\$12.55
B6 OTHER COSTS	12-13-2024	PYB121324		SSFUSD Bond Staffing	\$30.40
B6 OTHER COSTS	12-13-2024	PYB121324		SSFUSD Bond Staffing	\$25.81
B6 OTHER COSTS	12-13-2024	PYB121324		SSFUSD Bond Staffing	\$275.50
B6 OTHER COSTS	12-13-2024	PYB121324		SSFUSD Bond Staffing	\$2,180.05

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

098-902 - District Wide - Administrative Cost					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	12-13-2024	PYB121324		SSFUSD Bond Staffing	\$1,058.49
B6 OTHER COSTS	12-20-2024	PY122024		SSFUSD Bond Staffing	\$11,770.75
B6 OTHER COSTS	12-20-2024	PY122024		SSFUSD Bond Staffing	\$8,166.29
B6 OTHER COSTS	12-20-2024	PY122024		SSFUSD Bond Staffing	\$6,334.36
B6 OTHER COSTS	12-20-2024	PYB122024		SSFUSD Bond Staffing	\$7,106.41
B6 OTHER COSTS	12-20-2024	PYB122024		SSFUSD Bond Staffing	\$1,055.80
B6 OTHER COSTS	12-20-2024	PYB122024		SSFUSD Bond Staffing	\$364.12
B6 OTHER COSTS	12-20-2024	PYB122024		SSFUSD Bond Staffing	\$2,180.05
B6 OTHER COSTS	12-20-2024	PYB122024		SSFUSD Bond Staffing	\$275.50
B6 OTHER COSTS	12-20-2024	PYB122024		SSFUSD Bond Staffing	\$25.81
B6 OTHER COSTS	12-20-2024	PYB122024		SSFUSD Bond Staffing	\$30.40
B6 OTHER COSTS	12-20-2024	PYB122024		SSFUSD Bond Staffing	\$12.55
B6 OTHER COSTS	12-20-2024	PYB122024		SSFUSD Bond Staffing	\$552.17
B6 OTHER COSTS	01-10-2025	PY011525		SSFUSD Bond Staffing	\$6,334.36
B6 OTHER COSTS	01-10-2025	PYB011525		SSFUSD Bond Staffing	\$25.81
B6 OTHER COSTS	01-10-2025	PYB011525		SSFUSD Bond Staffing	\$30.40
B6 OTHER COSTS	01-10-2025	PYB011525		SSFUSD Bond Staffing	\$12.51
B6 OTHER COSTS	01-10-2025	PYB011525		SSFUSD Bond Staffing	\$7,106.41
B6 OTHER COSTS	01-10-2025	PYB011525		SSFUSD Bond Staffing	\$1,551.23
B6 OTHER COSTS	01-10-2025	PYB011525		SSFUSD Bond Staffing	\$362.79
B6 OTHER COSTS	01-10-2025	PYB011525		SSFUSD Bond Staffing	\$2,180.05
B6 OTHER COSTS	01-10-2025	PYB011525		SSFUSD Bond Staffing	\$275.50
B6 OTHER COSTS	01-10-2025	PY011525		SSFUSD Bond Staffing	\$11,770.75
B6 OTHER COSTS	01-10-2025	PYB011525		SSFUSD Bond Staffing	\$550.14
B6 OTHER COSTS	01-10-2025	PY011525		SSFUSD Bond Staffing	\$8,166.29
B6 OTHER COSTS	01-31-2025	PY013125		SSFUSD Bond Staffing	\$166.83
B6 OTHER COSTS	01-31-2025	PY013125		SSFUSD Bond Staffing	\$8,166.29
B6 OTHER COSTS	01-31-2025	PYB013125		SSFUSD Bond Staffing	\$12.59
B6 OTHER COSTS	01-31-2025	PYB013125		SSFUSD Bond Staffing	\$30.40
B6 OTHER COSTS	01-31-2025	PYB013125		SSFUSD Bond Staffing	\$25.81
B6 OTHER COSTS	01-31-2025	PYB013125		SSFUSD Bond Staffing	\$275.50
B6 OTHER COSTS	01-31-2025	PYB013125		SSFUSD Bond Staffing	\$553.80

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

098-902 - District Wide - Administrative Cost

Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	01-31-2025	PYB013125		SSFUSD Bond Staffing	\$2,180.05
B6 OTHER COSTS	01-31-2025	PYB013125		SSFUSD Bond Staffing	\$365.21
B6 OTHER COSTS	01-31-2025	PYB013125		SSFUSD Bond Staffing	\$1,561.57
B6 OTHER COSTS	01-31-2025	PYB013125		SSFUSD Bond Staffing	\$7,136.49
B6 OTHER COSTS	01-31-2025	PY013125		SSFUSD Bond Staffing	\$11,770.75
B6 OTHER COSTS	01-31-2025	PY013125		SSFUSD Bond Staffing	\$6,334.36
B6 OTHER COSTS	02-13-2025	PYB021325		SSFUSD Bond Staffing	\$362.79
B6 OTHER COSTS	02-13-2025	PYB021325		SSFUSD Bond Staffing	\$550.14
B6 OTHER COSTS	02-13-2025	PYB021325		SSFUSD Bond Staffing	\$12.51
B6 OTHER COSTS	02-13-2025	PYB021325		SSFUSD Bond Staffing	\$16.72
B6 OTHER COSTS	02-13-2025	PYB021325		SSFUSD Bond Staffing	\$25.81
B6 OTHER COSTS	02-13-2025	PYB021325		SSFUSD Bond Staffing	\$195.00
B6 OTHER COSTS	02-13-2025	PYB021325		SSFUSD Bond Staffing	\$2,180.05
B6 OTHER COSTS	02-13-2025	PYB021325		SSFUSD Bond Staffing	\$1,551.23
B6 OTHER COSTS	02-13-2025	PYB021325		SSFUSD Bond Staffing	\$7,106.41
B6 OTHER COSTS	02-13-2025	PY021325		SSFUSD Bond Staffing	\$6,334.36
B6 OTHER COSTS	02-13-2025	PY021325		SSFUSD Bond Staffing	\$8,166.29
B6 OTHER COSTS	02-13-2025	PY021325		SSFUSD Bond Staffing	\$11,770.75
B6 OTHER COSTS	02-28-2025	PY022825		SSFUSD Bond Staffing	\$8,166.29
B6 OTHER COSTS	02-28-2025	PYB022825		SSFUSD Bond Staffing	\$7,106.41
B6 OTHER COSTS	02-28-2025	PY022825		SSFUSD Bond Staffing	\$6,334.36
B6 OTHER COSTS	02-28-2025	PYB022825		SSFUSD Bond Staffing	\$362.79
B6 OTHER COSTS	02-28-2025	PYB022825		SSFUSD Bond Staffing	\$1,551.23
B6 OTHER COSTS	02-28-2025	PYB022825		SSFUSD Bond Staffing	\$25.81
B6 OTHER COSTS	02-28-2025	PYB022825		SSFUSD Bond Staffing	\$16.72
B6 OTHER COSTS	02-28-2025	PYB022825		SSFUSD Bond Staffing	\$12.51
B6 OTHER COSTS	02-28-2025	PYB022825		SSFUSD Bond Staffing	\$550.14
B6 OTHER COSTS	02-28-2025	PYB022825		SSFUSD Bond Staffing	\$2,180.05
B6 OTHER COSTS	02-28-2025	PYB022825		SSFUSD Bond Staffing	\$195.00
B6 OTHER COSTS	02-28-2025	PY022825		SSFUSD Bond Staffing	\$11,770.75
B6 OTHER COSTS	03-14-2025	PYB031425		SSFUSD Bond Staffing	\$248.70
B6 OTHER COSTS	03-14-2025	PYB031425		SSFUSD Bond Staffing	\$362.79

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

098-902 - District Wide - Administrative Cost					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	03-14-2025	PYB031425		SSFUSD Bond Staffing	\$2,180.05
B6 OTHER COSTS	03-14-2025	PY031425		SSFUSD Bond Staffing	\$8,166.29
B6 OTHER COSTS	03-14-2025	PY031425		SSFUSD Bond Staffing	\$6,334.36
B6 OTHER COSTS	03-14-2025	PYB031425		SSFUSD Bond Staffing	\$7,106.41
B6 OTHER COSTS	03-14-2025	PYB031425		SSFUSD Bond Staffing	\$1,551.23
B6 OTHER COSTS	03-14-2025	PYB031425		SSFUSD Bond Staffing	\$550.14
B6 OTHER COSTS	03-14-2025	PYB031425		SSFUSD Bond Staffing	\$12.51
B6 OTHER COSTS	03-14-2025	PYB031425		SSFUSD Bond Staffing	\$25.84
B6 OTHER COSTS	03-14-2025	PY031425		SSFUSD Bond Staffing	\$11,770.75
B6 OTHER COSTS	03-14-2025	PYB031425		SSFUSD Bond Staffing	\$25.81
B6 OTHER COSTS	03-31-2025	PYB033125		SSFUSD Bond Staffing	\$550.14
B6 OTHER COSTS	03-31-2025	PY033125		SSFUSD Bond Staffing	\$6,334.36
B6 OTHER COSTS	03-31-2025	PY033125		SSFUSD Bond Staffing	\$8,166.29
B6 OTHER COSTS	03-31-2025	PY033125		SSFUSD Bond Staffing	\$11,770.75
B6 OTHER COSTS	03-31-2025	PYB033125		SSFUSD Bond Staffing	\$25.84
B6 OTHER COSTS	03-31-2025	PYB033125		SSFUSD Bond Staffing	\$12.51
B6 OTHER COSTS	03-31-2025	PYB033125		SSFUSD Bond Staffing	\$25.81
B6 OTHER COSTS	03-31-2025	PYB033125		SSFUSD Bond Staffing	\$248.70
B6 OTHER COSTS	03-31-2025	PYB033125		SSFUSD Bond Staffing	\$2,180.05
B6 OTHER COSTS	03-31-2025	PYB033125		SSFUSD Bond Staffing	\$362.79
B6 OTHER COSTS	03-31-2025	PYB033125		SSFUSD Bond Staffing	\$1,551.23
B6 OTHER COSTS	03-31-2025	PYB033125		SSFUSD Bond Staffing	\$7,106.41
B6 OTHER COSTS	04-15-2025	PYB041525		SSFUSD Bond Staffing	\$25.81
B6 OTHER COSTS	04-15-2025	PYB041525		SSFUSD Bond Staffing	\$248.70
B6 OTHER COSTS	04-15-2025	PYB041525		SSFUSD Bond Staffing	\$2,180.05
B6 OTHER COSTS	04-15-2025	PYB041525		SSFUSD Bond Staffing	\$1,551.23
B6 OTHER COSTS	04-15-2025	PYB041525		SSFUSD Bond Staffing	\$7,106.41
B6 OTHER COSTS	04-15-2025	PY041525		SSFUSD Bond Staffing	\$6,334.36
B6 OTHER COSTS	04-15-2025	PYB041525		SSFUSD Bond Staffing	\$362.79
B6 OTHER COSTS	04-15-2025	PYB041525		SSFUSD Bond Staffing	\$550.14
B6 OTHER COSTS	04-15-2025	PYB041525		SSFUSD Bond Staffing	\$12.51
B6 OTHER COSTS	04-15-2025	PY041525		SSFUSD Bond Staffing	\$11,770.75

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

098-902 - District Wide - Administrative Cost					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	04-15-2025	PY041525		SSFUSD Bond Staffing	\$8,166.29
B6 OTHER COSTS	04-15-2025	PYB041525		SSFUSD Bond Staffing	\$25.84
B6 OTHER COSTS	04-30-2025	PYB043025		SSFUSD Bond Staffing	\$362.79
B6 OTHER COSTS	04-30-2025	PYB043025		SSFUSD Bond Staffing	\$1,551.23
B6 OTHER COSTS	04-30-2025	PYB043025		SSFUSD Bond Staffing	\$248.70
B6 OTHER COSTS	04-30-2025	PYB043025		SSFUSD Bond Staffing	\$25.84
B6 OTHER COSTS	04-30-2025	PYB043025		SSFUSD Bond Staffing	\$12.51
B6 OTHER COSTS	04-30-2025	PYB043025		SSFUSD Bond Staffing	\$550.14
B6 OTHER COSTS	04-30-2025	PYB043025		SSFUSD Bond Staffing	\$7,106.41
B6 OTHER COSTS	04-30-2025	PY043025		SSFUSD Bond Staffing	\$6,334.36
B6 OTHER COSTS	04-30-2025	PYB043025		SSFUSD Bond Staffing	\$25.81
B6 OTHER COSTS	04-30-2025	PY043025		SSFUSD Bond Staffing	\$8,166.29
B6 OTHER COSTS	04-30-2025	PY043025		SSFUSD Bond Staffing	\$11,770.75
B6 OTHER COSTS	04-30-2025	PYB043025		SSFUSD Bond Staffing	\$2,180.05
B6 OTHER COSTS	05-15-2025	PY051525		SSFUSD Bond Staffing	\$6,334.36
B6 OTHER COSTS	05-15-2025	PY051525		SSFUSD Bond Staffing	\$11,770.75
B6 OTHER COSTS	05-15-2025	PY051525		SSFUSD Bond Staffing	\$8,166.29
B6 OTHER COSTS	05-15-2025	PYB051525		SSFUSD Bond Staffing	\$7,106.41
B6 OTHER COSTS	05-15-2025	PYB051525		SSFUSD Bond Staffing	\$1,551.23
B6 OTHER COSTS	05-15-2025	PYB051525		SSFUSD Bond Staffing	\$362.79
B6 OTHER COSTS	05-15-2025	PYB051525		SSFUSD Bond Staffing	\$2,180.05
B6 OTHER COSTS	05-15-2025	PYB051525		SSFUSD Bond Staffing	\$248.70
B6 OTHER COSTS	05-15-2025	PYB051525		SSFUSD Bond Staffing	\$25.81
B6 OTHER COSTS	05-15-2025	PYB051525		SSFUSD Bond Staffing	\$25.84
B6 OTHER COSTS	05-15-2025	PYB051525		SSFUSD Bond Staffing	\$12.51
B6 OTHER COSTS	05-15-2025	PYB051525		SSFUSD Bond Staffing	\$550.14
B6 OTHER COSTS	05-30-2025	PYB053025		SSFUSD Bond Staffing	\$1,551.23
B6 OTHER COSTS	05-30-2025	PYB053025		SSFUSD Bond Staffing	\$362.79
B6 OTHER COSTS	05-30-2025	PYB053025		SSFUSD Bond Staffing	\$2,180.05
B6 OTHER COSTS	05-30-2025	PY053025		SSFUSD Bond Staffing	\$8,166.29
B6 OTHER COSTS	05-30-2025	PY053025		SSFUSD Bond Staffing	\$11,770.75
B6 OTHER COSTS	05-30-2025	PYB053025		SSFUSD Bond Staffing	\$248.70

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

098-902 - District Wide - Administrative Cost					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	05-30-2025	PYB053025		SSFUSD Bond Staffing	\$25.81
B6 OTHER COSTS	05-30-2025	PYB053025		SSFUSD Bond Staffing	\$25.84
B6 OTHER COSTS	05-30-2025	PYB053025		SSFUSD Bond Staffing	\$12.51
B6 OTHER COSTS	05-30-2025	PYB053025		SSFUSD Bond Staffing	\$550.14
B6 OTHER COSTS	05-30-2025	PY053025		SSFUSD Bond Staffing	\$6,334.36
B6 OTHER COSTS	05-30-2025	PYB053025		SSFUSD Bond Staffing	\$7,106.41
B6 OTHER COSTS	06-13-2025	PY061325		SSFUSD Bond Staffing	\$8,166.29
B6 OTHER COSTS	06-13-2025	PYB061325		SSFUSD Bond Staffing	\$25.84
B6 OTHER COSTS	06-13-2025	PYB061325		SSFUSD Bond Staffing	\$2,180.05
B6 OTHER COSTS	06-13-2025	PYB061325		SSFUSD Bond Staffing	\$248.70
B6 OTHER COSTS	06-13-2025	PYB061325		SSFUSD Bond Staffing	\$25.81
B6 OTHER COSTS	06-13-2025	PYB061325		SSFUSD Bond Staffing	\$7,106.41
B6 OTHER COSTS	06-13-2025	PYB061325		SSFUSD Bond Staffing	\$12.51
B6 OTHER COSTS	06-13-2025	PYB061325		SSFUSD Bond Staffing	\$550.14
B6 OTHER COSTS	06-13-2025	PYB061325		SSFUSD Bond Staffing	\$1,551.23
B6 OTHER COSTS	06-13-2025	PYB061325		SSFUSD Bond Staffing	\$362.79
B6 OTHER COSTS	06-13-2025	PY061325		SSFUSD Bond Staffing	\$11,770.75
B6 OTHER COSTS	06-13-2025	PY061325		SSFUSD Bond Staffing	\$6,334.36
B6 OTHER COSTS	06-30-2025	PYB063025		SSFUSD Bond Staffing	\$7,053.76
B6 OTHER COSTS	06-30-2025	PYB063025		SSFUSD Bond Staffing	\$545.87
B6 OTHER COSTS	06-30-2025	PYB063025		SSFUSD Bond Staffing	\$12.41
B6 OTHER COSTS	06-30-2025	PYB063025		SSFUSD Bond Staffing	\$25.84
B6 OTHER COSTS	06-30-2025	PYB063025		SSFUSD Bond Staffing	\$25.81
B6 OTHER COSTS	06-30-2025	PYB063025		SSFUSD Bond Staffing	\$248.70
B6 OTHER COSTS	06-30-2025	PYB063025		SSFUSD Bond Staffing	\$2,180.05
B6 OTHER COSTS	06-30-2025	PYB063025		SSFUSD Bond Staffing	\$359.97
B6 OTHER COSTS	06-30-2025	PYB063025		SSFUSD Bond Staffing	\$1,539.16
B6 OTHER COSTS	06-30-2025	PY063025		SSFUSD Bond Staffing	\$6,139.73
B6 OTHER COSTS	06-30-2025	PY063025		SSFUSD Bond Staffing	\$8,166.29
B6 OTHER COSTS	06-30-2025	PY063025		SSFUSD Bond Staffing	\$11,770.75
				B6 Total	\$915,990.85
				B Total	\$915,990.85

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

098-902 - District Wide - Administrative Cost

Expenditure Type	Date	Reference	Invoice	Description	Amount
098-902 - District Wide - Administrative Cost Total					\$915,990.85
S.S.F.U.S.D. Total					\$916,210.60

San Mateo County Clerk

098-926 - District Wide - Central Kitchen

Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	03-04-2025	610897		Environmental Fee	\$3,312.00
B6 Total					\$3,312.00
B Total					\$3,312.00
098-926 - District Wide - Central Kitchen Total					\$3,312.00
San Mateo County Clerk Total					\$3,312.00

Savidge, William

098-902 - District Wide - Administrative Cost

Expenditure Type	Date	Reference	Invoice	Description	Amount
C2 CONSTRUCTION MANAGEMENT	07-25-2024	CL-240360	PO-241308	Facilities Consultant	(\$278.40)
C2 CONSTRUCTION MANAGEMENT	07-25-2024	CL-240360	PO-241308	Facilities Consultant	\$278.40
C2 CONSTRUCTION MANAGEMENT	02-11-2025	605772		Facilities Consultant	\$147.88
C2 Total					\$147.88
C Total					\$147.88
098-902 - District Wide - Administrative Cost Total					\$147.88
Savidge, William Total					\$147.88

Service Press Inc.

098-902 - District Wide - Administrative Cost

Expenditure Type	Date	Reference	Invoice	Description	Amount
C8 FURNITURE & EQUIPMENT	08-13-2024	962668		Printing Costs	\$251.73
C8 Total					\$251.73
C Total					\$251.73
098-902 - District Wide - Administrative Cost Total					\$251.73
Service Press Inc. Total					\$251.73

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

Shelton, Lori					
098-902 - District Wide - Administrative Cost					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	03-27-2025	617408		Travel Reimbursement	\$145.30
B6 OTHER COSTS	06-03-2025	635005		Travel Reimbursement	\$20.00
B6 Total					\$165.30
B Total					\$165.30
C8 FURNITURE & EQUIPMENT	06-03-2025	635005		Travel Reimbursement	\$75.00
C8 Total					\$75.00
C Total					\$75.00
098-902 - District Wide - Administrative Cost Total					\$240.30
Shelton, Lori Total					\$240.30
Sim Architects Inc					
009-743 - Monte Verde - Modernization					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B1 ARCHITECT/ENGINEERING FEES	05-20-2025	630569		Architect Costs	\$68,918.00
B1 ARCHITECT/ENGINEERING FEES	06-05-2025	635984		Architect Costs	\$68,918.00
B1 ARCHITECT/ENGINEERING FEES	06-30-2025	Pending		Architect Costs	\$72,818.00
B1 Total					\$210,654.00
B Total					\$210,654.00
009-743 - Monte Verde - Modernization Total					\$210,654.00
033-743 - South San Francsico - Modernization					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B1 ARCHITECT/ENGINEERING FEES	06-30-2025	Pending		Architect Costs	\$79,426.25
B1 Total					\$79,426.25
B Total					\$79,426.25
033-743 - South San Francsico - Modernization Total					\$79,426.25
Sim Architects Inc Total					\$290,080.25

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

Smith Fause & McDonald Inc.

098-721 - District Wide - Bond Measure Implementation Prg

Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	03-13-2025	613426		IT Service	\$23,603.00
B6 OTHER COSTS	05-13-2025	628685		IT Service	\$17,167.00
B6 Total					\$40,770.00
B Total					\$40,770.00
098-721 - District Wide - Bond Measure Implementation Prg Total					\$40,770.00
Smith Fause & McDonald Inc. Total					\$40,770.00

Staples Advantage

098-902 - District Wide - Administrative Cost

Expenditure Type	Date	Reference	Invoice	Description	Amount
C8 FURNITURE & EQUIPMENT	04-01-2025	618254		Office Supplies	\$121.27
C8 Total					\$121.27
C Total					\$121.27
098-902 - District Wide - Administrative Cost Total					\$121.27
Staples Advantage Total					\$121.27

T-Mobile USA

090-902 - District Office - Administrative Cost

Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	07-02-2024	CL-240009	PO-242193	Staff Mobile Service	(\$51.80)
B6 OTHER COSTS	07-02-2024	CL-240009	PO-242193	Staff Mobile Service	\$51.80
B6 OTHER COSTS	08-15-2024	963077		Staff Mobile Service	\$51.80
B6 OTHER COSTS	09-10-2024	968820		Staff Mobile Service	\$51.80
B6 OTHER COSTS	10-08-2024	976294		Staff Mobile Service	\$51.80
B6 OTHER COSTS	11-19-2024	986576		Staff Mobile Service	\$51.80
B6 OTHER COSTS	12-10-2024	991785		Staff Mobile Service	\$51.80
B6 OTHER COSTS	01-14-2025	998220		Staff Mobile Service	\$51.80
B6 OTHER COSTS	02-04-2025	603892		Staff Mobile Service	\$52.02
B6 OTHER COSTS	03-13-2025	613478		Staff Mobile Service	\$52.02
B6 OTHER COSTS	04-03-2025	619298		Staff Mobile Service	\$52.02
B6 OTHER COSTS	05-13-2025	628657		Staff Mobile Service	\$52.02

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

T-Mobile USA					
090-902 - District Office - Administrative Cost					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	06-10-2025	636930		Staff Mobile Service	\$51.60
B6 OTHER COSTS	06-30-2025	Pending	PO250253	Staff Mobile Service	\$51.60
B6 Total					\$622.08
B Total					\$622.08
090-902 - District Office - Administrative Cost Total					\$622.08
T-Mobile USA Total					\$622.08
Underwood & Rosenblum Inc					
032-945 - El Camino - HVAC					
Expenditure Type	Date	Reference	Invoice	Description	Amount
A2 APPRAISAL FEES	01-16-2025	999140		Engineering Costs	\$16,125.00
A2 APPRAISAL FEES	02-27-2025	609898		Engineering Costs	\$11,875.00
A2 Total					\$28,000.00
A Total					\$28,000.00
032-945 - El Camino - HVAC Total					\$28,000.00
Underwood & Rosenblum Inc Total					\$28,000.00
Verde Design Inc					
025-960 - Westborough - Field & Pavement Improvement					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B1 ARCHITECT/ENGINEERING FEES	07-16-2024	CL-240228	PO-241896	Landscape Architect	(\$22,600.00)
B1 ARCHITECT/ENGINEERING FEES	07-16-2024	CL-240228	PO-241896	Landscape Architect	\$22,600.00
B1 ARCHITECT/ENGINEERING FEES	08-20-2024	963895		Landscape Architect	\$71,800.00
B1 ARCHITECT/ENGINEERING FEES	09-12-2024	969515		Landscape Architect	\$50,330.00
B1 ARCHITECT/ENGINEERING FEES	09-12-2024	969515		Landscape Architect	\$20,550.00
B1 ARCHITECT/ENGINEERING FEES	10-22-2024	979529		Landscape Architect	\$12,000.00
B1 ARCHITECT/ENGINEERING FEES	10-22-2024	979529		Landscape Architect	\$33,020.00
B1 ARCHITECT/ENGINEERING FEES	12-03-2024	990118		Landscape Architect	\$23,357.60
B1 ARCHITECT/ENGINEERING FEES	12-03-2024	990118		Landscape Architect	\$27,960.00
B1 ARCHITECT/ENGINEERING FEES	01-09-2025	01119501		Landscape Architect	\$40,690.40
B1 ARCHITECT/ENGINEERING FEES	01-09-2025	01119501		Landscape Architect	\$37,280.00

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

Verde Design Inc

025-960 - Westborough - Field & Pavement Improvement

Expenditure Type	Date	Reference	Invoice	Description	Amount
B1 ARCHITECT/ENGINEERING FEES	01-23-2025	600454		Landscape Architect	\$12,500.00
B1 ARCHITECT/ENGINEERING FEES	01-23-2025	600454		Landscape Architect	\$12,500.00
B1 ARCHITECT/ENGINEERING FEES	02-25-2025	609088		Landscape Architect	\$14,666.40
B1 ARCHITECT/ENGINEERING FEES	02-25-2025	609088		Landscape Architect	\$10,718.00
B1 ARCHITECT/ENGINEERING FEES	04-03-2025	619268		Landscape Architect	\$9,727.00
B1 ARCHITECT/ENGINEERING FEES	04-03-2025	619268		Landscape Architect	\$11,182.60
B1 ARCHITECT/ENGINEERING FEES	04-24-2025	623513		Landscape Architect	\$15,495.00
B1 ARCHITECT/ENGINEERING FEES	04-24-2025	623513		Landscape Architect	\$17,039.00
B1 ARCHITECT/ENGINEERING FEES	05-29-2025	634187		Landscape Architect	\$13,248.37
B1 ARCHITECT/ENGINEERING FEES	06-11-2025	634178		Landscape Architect	\$11,704.38
B1 ARCHITECT/ENGINEERING FEES	06-26-2025	642346		Landscape Architect	\$5,610.20
B1 ARCHITECT/ENGINEERING FEES	06-26-2025	642340		Landscape Architect	\$5,610.00
B1 ARCHITECT/ENGINEERING FEES	06-30-2025	Pending	PO250386	Landscape Architect	\$6,400.00
B1 ARCHITECT/ENGINEERING FEES	06-30-2025	Pending	PO250386	Landscape Architect	\$9,200.00
B1 Total					\$472,588.95
B Total					\$472,588.95
025-960 - Westborough - Field & Pavement Improvement Total					\$472,588.95
Verde Design Inc Total					\$472,588.95

Wells Fargo

090-902 - District Office - Administrative Cost

Expenditure Type	Date	Reference	Invoice	Description	Amount
C8 FURNITURE & EQUIPMENT	04-24-2025	623514		Fee Charged to Credit Card / Copier	\$330.00
C8 Total					\$330.00
C Total					\$330.00
090-902 - District Office - Administrative Cost Total					\$330.00

098-902 - District Wide - Administrative Cost

Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	11-21-2024	987474		Fee Charged to Credit Card / Copier	\$1,484.00
B6 OTHER COSTS	11-21-2024	987474		Fee Charged to Credit Card / Copier	\$50.00

MEASURE T CHECK LISTING IN FISCAL YEAR 2024/2025

098-902 - District Wide - Administrative Cost					
Expenditure Type	Date	Reference	Invoice	Description	Amount
B6 OTHER COSTS	11-21-2024	987474		Fee Charged to Credit Card / Copier	\$17.99
B6 OTHER COSTS	11-21-2024	987474		Fee Charged to Credit Card / Copier	\$266.96
B6 Total					\$1,818.95
B Total					\$1,818.95
C4 OTHER CONSTRUCTION	08-06-2024	961459		Fee Charged to Credit Card / Copier	\$122.32
C4 OTHER CONSTRUCTION	08-06-2024	961459		Fee Charged to Credit Card / Copier	\$122.32
C4 OTHER CONSTRUCTION	09-03-2024	967328		Fee Charged to Credit Card / Copier	\$122.32
C4 OTHER CONSTRUCTION	10-03-2024	975269		Fee Charged to Credit Card / Copier	\$122.32
C4 OTHER CONSTRUCTION	10-31-2024	982793		Fee Charged to Credit Card / Copier	\$122.32
C4 OTHER CONSTRUCTION	11-12-2024	EP-240473		Fee Charged to Credit Card / Copier	(\$61.16)
C4 OTHER CONSTRUCTION	12-03-2024	990191		Fee Charged to Credit Card / Copier	\$122.32
C4 OTHER CONSTRUCTION	01-14-2025	998217		Fee Charged to Credit Card / Copier	\$122.32
C4 OTHER CONSTRUCTION	01-28-2025	602213		Fee Charged to Credit Card / Copier	\$122.32
C4 OTHER CONSTRUCTION	03-04-2025	610898		Fee Charged to Credit Card / Copier	\$122.32
C4 OTHER CONSTRUCTION	04-01-2025	618255		Fee Charged to Credit Card / Copier	\$122.32
C4 OTHER CONSTRUCTION	05-01-2025	625832		Fee Charged to Credit Card / Copier	\$122.32
C4 OTHER CONSTRUCTION	05-29-2025	634187		Fee Charged to Credit Card / Copier	\$122.32
C4 OTHER CONSTRUCTION	06-30-2025	Pending		Fee Charged to Credit Card / Copier	\$122.32
C4 Total					\$1,529.00
C Total					\$1,529.00
098-902 - District Wide - Administrative Cost Total					\$3,347.95
Wells Fargo Total					\$3,677.95
Grand Total					\$8,342,561.60