



MEASURE X CAPITAL FACILITIES PROJECTS REPORT INCLUDING ALL REVENUE SOURCES

As of March 11, 2022

PHASE I PROJECTS	Total Budget (Incl. Revisions)	Expenses to Date	Current FY Encumbered	Budget Remaining
Beach Park Elementary School (See Note 1)	\$ 73,468,830	\$ 72,284,646	\$ 524,431	\$ 659,753
TOTAL	\$ 73,468,830	\$ 72,284,646	\$ 524,431	\$ 659,753

PHASE II PROJECTS				
Sunnybrae Classrooms and MPRs	\$ 12,960,000	\$ 742,443	\$ 621,987	\$ 11,595,570
George Hall ES Classrooms and MPRs	\$ 12,690,000	\$ 874,678	\$ 8,997,408	\$ 2,817,914
Bowditch Renovation Phase I: Drama Science Bldgs	\$ 19,500,000	\$ 1,075,317	\$ 335,343	\$ 18,089,340
New Elementary School in North Central	\$ 23,000,000	\$ 126,764	\$ 3,408	\$ 22,869,828
Borel Shade Structure	\$ 2,000,000	\$ 22,253	\$ 76,098	\$ 1,901,649
Escalation	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000
TOTAL	\$ 75,150,000	\$ 2,841,456	\$ 10,034,243	\$ 62,274,301

Completed Projects				
Bayside Academy Gym	\$ 14,464,924	\$ 12,569,747	\$ 35,177	\$ 1,860,000
Abbott Middle School Gym & Classrooms	\$ 22,924,251	\$ 21,152,593	\$ 199,359	\$ 1,572,298
Abbott Shade Structure	\$ 37,679	\$ 37,679	\$ -	\$ 0
Borel Middle School Gym & Classrooms	\$ 26,379,430	\$ 23,031,933	\$ 247,367	\$ 3,100,129

Phase I & II Totals	\$ 212,425,114	\$ 131,918,054	\$ 11,040,578	\$ 69,466,483
--------------------------------	-----------------------	-----------------------	----------------------	----------------------

1. The original source of funding for Beach Park Elementary in Foster City included both Measure X and Measure L including land purchase, planning and construction.

\$44 million was originally budgeted from Measure L for the new school.

In 2020, an additional \$5.121 million of Measure X Phase I expenses were transferred to Measure L in order to close out Measure L.

As a result, \$5.121M of Measure X Phase I funds were released to support planned Measure L lunch structure projects at Abbott and Borel (approximately \$1.1m) which were not completed in 2020 with the remaining funds unallocated for either Phase I or Phase II projects. Note: since the June 7, 2021 Report, \$987,634.90 in interest earned from July 2019 -March 2021 has been added to the Unallocated line for Phase I.

In addition to Measure L and X, other sources of revenue approved by the Board of Trustees through June 2019 for Measure X Phase I Projects are: Developer Fee Funds of \$5.3 million (in Fund 25) and other sources of funding totaling \$13.670 million along with interest of \$469,867 (In Fund 40).

2. In June 2021, the Board of Trustees approved revised budgets for Sunnybrae and George Hall for a total of \$2.45 million from remaining funds in Phase

	Expenditures to Date	Current Encumbered
Beach Park Expenditures	\$ 72,284,646.38	\$ 524,431.08
Site Costs	27,309.58	42,824.82
Site/Utility Surveys	2,729.38	42,824.82
Topographical Surveys	7,700.00	0.00
Geo-Tech Fees	16,880.20	0.00
Soft Costs	3,270,579.52	33,365.42
Professional Fees	2,035,424.05	0.00
Legal Fees	255,709.63	0.00
Architectural Fees	915,841.65	0.00
CEQA	3,465.00	0.00
Hazmat Abatement	10,817.50	0.00
Inspector of Record (IOR)	425,360.00	0.00
Building Commissioning	16,980.00	0.00
Testing & Inspections	210,434.02	0.00
Arborist	196,816.25	0.00
City & State Agencies	331,746.78	0.00
Division of the State Architect (DSA)	102,208.00	0.00
Dept of Toxic Substance Control	140,573.88	0.00
Cal Water	1,352.00	0.00
San Mateo County of Health	1,932.00	0.00
San Mateo Fire	267.00	0.00
PG&E	73,119.60	0.00
City - Other	12,294.30	0.00
Other Soft Costs	903,408.69	33,365.42
Printing/Reprographics	18,326.92	0.00
Advertising	1,945.68	0.00
Misc Const. <i>(Debris Box, Temp Fence, Etc.,)</i>	13,716.59	33,365.42
Office Supplies	8,053.90	0.00
Administrative Costs (Salaries)	847,874.99	0.00
Remimbursable Expenses	2.00	0.00
Movers	2,898.61	0.00
Cleaning	9,620.00	0.00
Software	720.00	0.00
Building Lease	250.00	0.00
Hard Costs	68,986,757.28	448,240.84
Construction Costs	67,936,044.17	347,476.46
Site Purchase	34,757,266.79	0.00
Construction	31,512,802.37	127,910.86
Retention	1,626,207.34	219,565.60
Traffic light	39,767.67	0.00
Furniture, Fixtures & Equipment (FF&E)	1,050,713.11	100,764.38
Furniture - Classrooms	714,889.72	65,373.06
Furniture - All Other	2,662.65	0.00
Equipment - Audio/Visual	20,157.35	0.00
IT Equipment	255,014.58	35,372.33
Alarm System/Security	49,611.42	0.00
Equipment - Play Equipment	8,377.39	18.99

BEACH PARK ELEMENTARY SCHOOL EXPENDITURE DETAIL

Effective Date	Cost Type	Balance Reference	Description / Vendor Name	Bond Measure
11/23/2016	Construction	130,000.00 JE170527	WESTLAKE URBAN XFER PO#171941 FR MX TO ML	L
12/01/2016	Site Purchase	6,020,000.00 CTMS171818	PRCHSE SCH SITE WRRD01B6	L
01/13/2017	Dept of Toxic Substance Control	1,500.00 PV170283	DEPT OF TOXIC SUBSTANCES CONTR	L
02/21/2017	Printing/Reprographics	2,200.57 PO172388	BARKERBLUE DIGITAL IMAGING INC	L
02/28/2017	Legal Fees	225.00 PO170501	ORBACH HUFF SUAREZ & HENDERSON	L
03/29/2017	Dept of Toxic Substance Control	14,151.00 PO172659	DEPT OF TOXIC SUBSTANCES CONTR	L
06/07/2017	Office Supplies	14.00 IFT174401	USPS-DOCS CHRTR SQR	L
06/07/2017	Remibursable Expenses	2.00 IFT174401	PRKNG-WESTLK RLTY	L
06/30/2017	Legal Fees	-49.06 EP170478	DANNIS WOLIVER KELLEY	L
06/30/2017	Legal Fees	49.06 EP170478	DANNIS WOLIVER KELLEY	L
06/30/2017	Legal Fees	14,190.28 JE171698	DANNIS WOLIVER KELLEY - H PEREZ	L
06/30/2017	Legal Fees	3,153.50 JE171851	DANNIS WOLIVER KELLEY - H PEREZ	L
06/30/2017	Legal Fees	11,772.38 JE171851	DANNIS WOLIVER KELLEY - H PEREZ	L
06/30/2017	Legal Fees	6,890.00 JE171851	DANNIS WOLIVER KELLEY - H PEREZ	L
06/30/2017	Legal Fees	7,645.00 JE171851	DANNIS WOLIVER KELLEY - H PEREZ	L
06/30/2017	Legal Fees	18,405.39 JE171851	DANNIS WOLIVER KELLEY - H PEREZ	L
06/30/2017	Legal Fees	13,298.23 JE171851	DANNIS WOLIVER KELLEY - H PEREZ	L
06/30/2017	Legal Fees	9,573.00 JE171851	DANNIS WOLIVER KELLEY - H PEREZ	L
06/30/2017	Legal Fees	4,830.50 JE171851	DANNIS WOLIVER KELLEY - H PEREZ	L
06/30/2017	Legal Fees	3,915.00 JE171851	DANNIS WOLIVER KELLEY - H PEREZ	L
06/30/2017	Legal Fees	9,300.68 JE171851	DANNIS WOLIVER KELLEY - H PEREZ	L
06/30/2017	Legal Fees	17,380.50 JE171851	DANNIS WOLIVER KELLEY - H PEREZ	L
06/30/2017	Legal Fees	21,013.50 JE171851	DANNIS WOLIVER KELLEY - H PEREZ	L
06/30/2017	Legal Fees	8,794.00 JE171851	DANNIS WOLIVER KELLEY - H PEREZ	L
06/30/2017	Office Supplies	7.20 JE171574	PSTG CHRGS OTHR FND JUN	L
08/14/2017	Site Purchase	2,500,000.00 CTMS180305	PRECONSTRUCTION COST WRB814B7	L
10/02/2017	Printing/Reprographics	78.83 IFT180849	EIR DRAFT	L
10/10/2017	Advertising	72.50 PO181598	FOSTER CITY ISLANDER - EIR notice	L
10/10/2017	Legal Fees	247.50 JE180217	DANNIS WOLIVER KELLEY XFER CORRECT TF#180636	L
10/10/2017	Legal Fees	883.50 JE180217	DANNIS WOLIVER KELLEY XFER FR 21-0901 INV #211565	L
10/18/2017	Construction	87,437.00 PO181625	WESTLAKE URBAN LLC	L
10/24/2017	Architectural Fees	7,282.64 PO181696	DSK ARCHITECTS	L
11/09/2017	Legal Fees	247.50 PO180901	DANNIS WOLIVER KELLEY	L
11/14/2017	Printing/Reprographics	73.92 IFT181319	CHARTER SQUARE DRAFT EIR LETTER	L
11/21/2017	Dept of Toxic Substance Control	33,496.00 PO180519	DEPT OF TOXIC SUBSTANCES CONTR	L
12/01/2017	Printing/Reprographics	12.84 IFT181582	CHARTER SQUARE DRAFT EIR	L
12/01/2017	Printing/Reprographics	7.86 IFT181582	CHARTER SQUARE FINAL EIR	L
12/01/2017	Printing/Reprographics	65.55 IFT181582	EXHIBITS A-E	L
12/07/2017	Site Purchase	250,000.00 CTMS181591	PRCHSE SCH SITE WYTD07A7	L
12/07/2017	Site Purchase	-250,000.00 DCT181591	PRCHSE SCH SITE WYTD07A7	L
12/07/2017	Site Purchase	250,000.00 DCT181591	PRCHSE SCH SITE WYTD07A7	L
12/12/2017	Legal Fees	82.50 PO180901	DANNIS WOLIVER KELLEY	L
12/19/2017	Construction	3,919.35 PO182112	WESTLAKE URBAN LLC	L
01/19/2018	Construction	89,190.52 PO182162	WESTLAKE URBAN LLC	L
01/19/2018	Legal Fees	4,168.00 PO180901	DANNIS WOLIVER KELLEY	L
01/19/2018	Legal Fees	1,192.50 PO180901	DANNIS WOLIVER KELLEY	L
01/26/2018	San Mateo County of Health	1,932.00 PO182248	SAN MATEO COUNTY ENVRNMTL HLTH - Food Facility Plan Review	X
01/30/2018	Advertising	72.50 PO182305	FOSTER CITY ISLANDER - EIR notice	L
01/30/2018	Legal Fees	495.00 PO180901	DANNIS WOLIVER KELLEY	L
01/30/2018	Legal Fees	2,590.50 PO180901	DANNIS WOLIVER KELLEY	L
02/01/2018	Printing/Reprographics	27.24 IFT182394	CHARTER SQUARE-MEASURE X	L
02/27/2018	Construction	8,434.63 PO182449	WESTLAKE URBAN LLC	L
03/09/2018	Legal Fees	1,347.50 PO180901	DANNIS WOLIVER KELLEY	L
05/22/2018	CEQA	2,407.50 PO182740	PLACEWORKS - Water & gas pipeline safety hazard assessment	X
05/25/2018	CEQA	892.50 PO182740	PLACEWORKS - Water & gas pipeline safety hazard assessment	X
06/05/2018	Construction	2,621.40 PO183268	WESTLAKE URBAN LLC	L
06/05/2018	Construction	2,012.50 PO183230	HEXAGON TRANSPOTATION -Traffic Consult for Shell/Beach Park Signal Specs	X
06/06/2018	Site Purchase	250,000.00 CTMS183894	PRCHSE SCH SITE WRJ606A8	L
06/13/2018	Legal Fees	1,980.00 PO180901	DANNIS WOLIVER KELLEY	L
06/14/2018	Office Supplies	51.01 IFT183884	SIGNATURE PAGES FOR CDE	L
06/15/2018	Legal Fees	1,925.00 PO180901	DANNIS WOLIVER KELLEY	L
06/29/2018	Administrative Costs (Salaries)	1,196.38 PO181100	BUSSELLE, TISH	X
06/30/2018	Administrative Costs (Salaries)	215,473.85 JE181191	GEN.ADM.COST ALLOCATION 0901	L
06/30/2018	Administrative Costs (Salaries)	986.61 JE181192	GEN.ADM.COST ALLOCATION 9010-B000	X
06/30/2018	CEQA	165.00 EP180035	PLACEWORKS - Water & gas pipeline safety hazard assessment	X
06/30/2018	Construction	1,407.60 EP180659	WESTLAKE URBAN LLC	L
06/30/2018	Construction	-4,188.38 EP180660	WESTLAKE URBAN LLC	L
06/30/2018	Construction	4,188.38 EP180660	WESTLAKE URBAN LLC	L
06/30/2018	Dept of Toxic Substance Control	24,662.68 EP180326	DEPT OF TOXIC SUBSTANCES CONTR	L
06/30/2018	Legal Fees	715.00 EP180136	DANNIS WOLIVER KELLEY	L
06/30/2018	Legal Fees	467.50 EP180478	DANNIS WOLIVER KELLEY	L
06/30/2018	Legal Fees	-467.50 EP180478	MILLBROOK PRESS INC	L
06/30/2018	Legal Fees	467.50 EP180478	MILLBROOK PRESS INC	L
07/25/2018	Site Purchase	500,000.00 CTMS190113	PRCHSE SCH SITE WYT725A8	L
08/15/2018	Printing/Reprographics	41.00 IFT190221	DIVIDERS	L
08/15/2018	Printing/Reprographics	8.85 JE191903	RCLS RSRCS=0987	L
08/15/2018	Printing/Reprographics	-41.00 JE190959	TF190221 RCLS PUB CHRGS OBJ=6250	L
08/15/2018	Printing/Reprographics	41.00 JE190959	TF190221 RCLS PUB CHRGS OBJ=6250	L
09/14/2018	Legal Fees	5,800.00 PO191282	DANNIS WOLIVER KELLEY	L
10/26/2018	Legal Fees	7,433.50 PO191282	DANNIS WOLIVER KELLEY	L
10/26/2018	Legal Fees	-7,433.50 JE190297	DANNIS WOLIVER KELLEY PO 191282	L
10/26/2018	Legal Fees	-5,800.00 JE190297	DANNIS WOLIVER KELLEY PO 191282	L

BEACH PARK ELEMENTARY SCHOOL EXPENDITURE DETAIL

Effective Date	Cost Type	Balance Reference	Description / Vendor Name	Bond Measure
10/26/2018	Legal Fees	5,800.00 JE190297	DANNIS WOLIVER KELLEY PO 191282	L
10/26/2018	Legal Fees	7,433.50 JE190297	DANNIS WOLIVER KELLEY PO 191282	L
11/01/2018	Printing/Reprographics	1.44 JE191262	CHARTER SQUARE SITE=110 & MGMT=B201	L
11/06/2018	Construction	4,188.38 PO191786	WESTLAKE URBAN LLC	L
11/08/2018	Site Purchase	1,639,642.00 CTMS191305	PRCHSE SCH SITE WYTN08A8	L
11/08/2018	Site Purchase	23,580,000.00 CTMS191306	PRCHSE SCH SITE WYTN08A8	L
11/09/2018	Legal Fees	9,866.50 PO191282	DANNIS WOLIVER KELLEY	L
11/16/2018	Dept of Toxic Substance Control	19,846.69 PO190729	DEPT OF TOXIC SUBSTANCES CONTR	L
12/11/2018	Legal Fees	7,780.50 PO191282	DANNIS WOLIVER KELLEY	L
01/16/2019	Dept of Toxic Substance Control	9,104.79 PO190729	DEPT OF TOXIC SUBSTANCES CONTR	L
01/16/2019	Legal Fees	9,948.00 PO191282	DANNIS WOLIVER KELLEY	L
01/16/2019	Legal Fees	1,971.00 PO191282	DANNIS WOLIVER KELLEY	L
01/30/2019	Printing/Reprographics	801.70 JE191325	ARC DOCUMENT CHARTER SQUARE CHARGED TO DISTRICTWIDE PO 192273	L
01/30/2019	Printing/Reprographics	-801.70 JE191517	ARC DOCUMENT CHARTER SQUARE CHARGED TWICE-DUPLICATE OF JE190950 PO 192273	L
01/30/2019	Printing/Reprographics	801.70 JE190950	ARC DOCUMENT JOURNAL BY EACH PROJECT(CHARTER SQUARE) PO 192273	L
02/05/2019	Hazmat Abatement	4,727.50 PO192309	PROFESSIONAL SERV INDUSTRIES - Asbestors Sampling	L
02/05/2019	Legal Fees	667.00 PO191282	DANNIS WOLIVER KELLEY	L
02/05/2019	Legal Fees	3,778.50 PO191282	DANNIS WOLIVER KELLEY	L
02/05/2019	Office Supplies	160.49 JE192001	KEVIN SANDERS HEADSET- 50%CHARTER SQUARE	L
02/12/2019	Printing/Reprographics	73.99 JE190976	ARC DOCUMENT - CHARGE SHOULD BE PER PROJECT (CHARTER SQUARE) PO192273	L
02/12/2019	Printing/Reprographics	73.99 JE191326	ARC DOCUMENT CHARTER SQUARE CHARGED TO DISTRICTWIDE PO 192274	L
02/12/2019	Printing/Reprographics	-73.99 JE191518	ARC DOCUMENT CHARTER SQUARE CHARGED TO DISTRICTWIDE PO 192275	L
02/26/2019	Advertising	366.24 JE191461	BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO CHARTER SQUARE PO191005	L
02/26/2019	City - Other	9,738.50 PO192487	CITY OF FOSTER CITY - Encroachment Fee	L
03/01/2019	Construction	6,143.00 PO192525	ALLIANT INSURANCE SERVICES INC - Demolition Permit Bond Premium	L
03/01/2019	Printing/Reprographics	498.18 JE191745	CHARTER SQUARE DRAFT EIR LETTER	L
03/01/2019	Printing/Reprographics	1,162.44 JE191745	CHARTER SQUARE DRAFT EIR LETTER	L
03/06/2019	Legal Fees	7,575.50 PO191282	DANNIS WOLIVER KELLEY	L
03/06/2019	Legal Fees	885.17 PO191282	DANNIS WOLIVER KELLEY	L
03/15/2019	Advertising	564.62 JE191462	BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO CHARTER SQUARE PO191005	L
04/01/2019	City - Other	26.17 IFT193029	CHECK TO FOSTER CITY - Encroachment Fee	L
04/02/2019	Printing/Reprographics	170.00 JE191746	CHARTER SQUARE DRAFT EIR LETTER	L
04/02/2019	Printing/Reprographics	2,390.62 JE191746	CHARTER SQUARE DRAFT EIR LETTER	L
04/03/2019	Legal Fees	2,451.00 PO191282	DANNIS WOLIVER KELLEY	L
04/03/2019	Legal Fees	3,008.50 PO191282	DANNIS WOLIVER KELLEY	L
04/10/2019	Printing/Reprographics	18.55 PO192273	ARC DOCUMENT SOLUTIONS LLC	L
04/23/2019	Construction	345.66 IFT193237	EMEDCO-SAFETY SIGNS FOR CHARTER SQUARE	L
05/01/2019	Advertising	869.82 JE191460	BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO CHARTER SQUARE PO191005	L
05/03/2019	Legal Fees	5,173.50 PO191282	DANNIS WOLIVER KELLEY	L
05/03/2019	Printing/Reprographics	871.25 JE191747	CHARTER SQUARE DRAFT EIR LETTER	L
05/07/2019	Printing/Reprographics	22.51 PO192273	ARC DOCUMENT SOLUTIONS LLC	L
05/07/2019	Printing/Reprographics	589.16 PO192273	ARC DOCUMENT SOLUTIONS LLC	L
05/29/2019	Dept of Toxic Substance Control	2,924.75 PO190729	DEPT OF TOXIC SUBSTANCES CONTR	L
05/29/2019	Printing/Reprographics	74.37 JE191748	CHARTER SQUARE DRAFT EIR LETTER	L
05/29/2019	Printing/Reprographics	874.62 PO192273	ARC DOCUMENT SOLUTIONS LLC	L
05/31/2019	Printing/Reprographics	289.04 PO192273	ARC DOCUMENT SOLUTIONS LLC	L
06/07/2019	Printing/Reprographics	162.25 PO192273	ARC DOCUMENT SOLUTIONS LLC	L
06/07/2019	Printing/Reprographics	30.10 PO192273	ARC DOCUMENT SOLUTIONS LLC	L
06/07/2019	Printing/Reprographics	127.32 PO192273	ARC DOCUMENT SOLUTIONS LLC	L
06/07/2019	Printing/Reprographics	89.58 PO192273	ARC DOCUMENT SOLUTIONS LLC	L
06/07/2019	Printing/Reprographics	88.70 PO192273	ARC DOCUMENT SOLUTIONS LLC	L
06/07/2019	Printing/Reprographics	243.69 PO192273	ARC DOCUMENT SOLUTIONS LLC	L
06/07/2019	Printing/Reprographics	45.86 PO192273	ARC DOCUMENT SOLUTIONS LLC	L
06/10/2019	Legal Fees	4,645.50 PO191282	DANNIS WOLIVER KELLEY	L
06/10/2019	Legal Fees	228.00 PO191282	DANNIS WOLIVER KELLEY	L
06/10/2019	Legal Fees	551.00 JE191499	INV 235574	L
06/12/2019	Architectural Fees	16,533.75 PO193252	HMC GROUP	L
06/12/2019	Architectural Fees	20,432.50 PO193252	HMC GROUP	L
06/12/2019	Architectural Fees	8,927.50 PO193252	HMC GROUP	L
06/12/2019	Architectural Fees	1,493.69 PO193252	HMC GROUP	L
06/18/2019	Architectural Fees	22,038.75 PO193252	HMC GROUP	L
06/18/2019	Architectural Fees	49,363.12 PO193252	HMC GROUP	L
06/19/2019	Printing/Reprographics	1,419.33 PO192273	ARC DOCUMENT SOLUTIONS LLC	L
06/19/2019	Printing/Reprographics	1,631.35 PO192273	ARC DOCUMENT SOLUTIONS LLC	L
06/25/2019	Architectural Fees	33,660.00 PO193252	HMC GROUP	L
06/25/2019	Dept of Toxic Substance Control	5,407.72 PO190729	DEPT OF TOXIC SUBSTANCES CONTR	L
06/25/2019	Printing/Reprographics	62.42 PO192273	ARC DOCUMENT SOLUTIONS LLC	L
06/28/2019	Administrative Costs (Salaries)	98,446.57 JE191473	K SANDERS ALLOCATE TO NEW FC SCHOOL	L
06/28/2019	Administrative Costs (Salaries)	17,781.46 JE191473	K SANDERS ALLOCATE TO NEW FC SCHOOL	L
06/28/2019	Administrative Costs (Salaries)	6,168.20 JE191473	K SANDERS ALLOCATE TO NEW FC SCHOOL	L
06/28/2019	Administrative Costs (Salaries)	1,442.56 JE191473	K SANDERS ALLOCATE TO NEW FC SCHOOL	L
06/28/2019	Administrative Costs (Salaries)	7,391.66 JE191473	K SANDERS ALLOCATE TO NEW FC SCHOOL	L
06/28/2019	Administrative Costs (Salaries)	49.73 JE191473	K SANDERS ALLOCATE TO NEW FC SCHOOL	L
06/28/2019	Administrative Costs (Salaries)	1,887.32 JE191473	K SANDERS ALLOCATE TO NEW FC SCHOOL	L
06/28/2019	Administrative Costs (Salaries)	2,461.16 JE191473	K SANDERS ALLOCATE TO NEW FC SCHOOL	L

BEACH PARK ELEMENTARY SCHOOL EXPENDITURE DETAIL

Effective Date	Cost Type	Balance Reference	Description / Vendor Name	Bond Measure
06/28/2019	Administrative Costs (Salaries)	672.00 JE191473	K SANDERS ALLOCATE TO NEW FC SCHOOL	L
06/28/2019	Administrative Costs (Salaries)	504.00 JE191473	K SANDERS ALLOCATE TO NEW FC SCHOOL	L
06/30/2019	Administrative Costs (Salaries)	171,419.13 JE192018	GEN.ADM.COST ALLOCATION 0901	L
06/30/2019	Administrative Costs (Salaries)	25,880.00 JE192011	TISH BUSSELLE ALLOC TO 0987-110 PO191374	L
06/30/2019	Architectural Fees	5,900.00 EP190366	HMC GROUP	L
06/30/2019	Architectural Fees	76.56 EP190367	HMC GROUP	L
06/30/2019	Architectural Fees	32,824.00 EP190368	HMC GROUP	L
06/30/2019	Architectural Fees	31,348.06 EP190689	HMC GROUP	L
06/30/2019	Architectural Fees	7,800.00 EP190692	HMC GROUP	L
06/30/2019	Dept of Toxic Substance Control	54.41 EP190302	DEPT OF TOXIC SUBSTANCES CONTR	L
06/30/2019	Legal Fees	2,308.50 EP190353	DANNIS WOLIVER KELLEY	L
06/30/2019	Legal Fees	87.00 EP190354	DANNIS WOLIVER KELLEY	L
06/30/2019	Legal Fees	85.50 EP190695	DANNIS WOLIVER KELLEY	L
06/30/2019	Legal Fees	2,204.00 EP190696	DANNIS WOLIVER KELLEY	L
06/30/2019	Office Supplies	257.72 JE192010	NEW FOSTER CITY SCHOOL	L
06/30/2019	Office Supplies	257.72 JE192010	NOTICE TO F.C. NEW SCHOOL	L
06/30/2019	Printing/Reprographics	151.20 JE191554	MEASURE X NOTICE TO F.C. NEW SCHOOL	L
06/30/2019	Printing/Reprographics	8.30 JE191554	NEW FC GROUND BREAKING INVITE	L
06/30/2019	Printing/Reprographics	6.25 JE191554	NEW FC SCHOOL COMM MTG.	L
06/30/2019	Printing/Reprographics	43.20 JE191554	NOTICE TO F.C. NEW SCHOOL	L
07/18/2019	Site Purchase	17,624.79 CTMS200064	PRCHSE SCH SITE WRJ718B9	L
07/25/2019	Office Supplies	-158.00 IFT200325	FC NEW SCHOOL GROUND BREAKING CEREMONY CATERING FOR SNACKS AND WATER	X
07/31/2019	Administrative Costs (Salaries)	4,204.46 JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	L
07/31/2019	Administrative Costs (Salaries)	829.16 JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	L
07/31/2019	Administrative Costs (Salaries)	262.61 JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	L
07/31/2019	Administrative Costs (Salaries)	61.40 JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	L
07/31/2019	Administrative Costs (Salaries)	298.31 JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	L
07/31/2019	Administrative Costs (Salaries)	2.11 JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	L
07/31/2019	Administrative Costs (Salaries)	102.23 JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	L
07/31/2019	Administrative Costs (Salaries)	105.11 JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	L
07/31/2019	Administrative Costs (Salaries)	4,204.47 JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)	829.16 JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)	262.61 JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)	61.42 JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)	298.32 JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)	2.12 JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)	102.23 JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)	105.11 JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)	28.00 JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	L
07/31/2019	Administrative Costs (Salaries)	17.50 JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	L
07/31/2019	Administrative Costs (Salaries)	28.00 JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	X
07/31/2019	Administrative Costs (Salaries)	17.50 JE201026	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/20/2019	Building Lease	250.00 PO200870	CENTRAL PENINSULA CHURCH - Groud breaking event	L
08/21/2019	Office Supplies	142.25 JE200081	CHARTER SQUARE DRAFT EIR LETTER	X
08/21/2019	Office Supplies	142.25 JE200201	CHARTER SQUARE DRAFT EIR LETTER	L
08/30/2019	Administrative Costs (Salaries)	4,204.46 JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	L
08/30/2019	Administrative Costs (Salaries)	829.16 JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	L
08/30/2019	Administrative Costs (Salaries)	262.61 JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	L
08/30/2019	Administrative Costs (Salaries)	61.41 JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	L
08/30/2019	Administrative Costs (Salaries)	298.31 JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	L
08/30/2019	Administrative Costs (Salaries)	2.11 JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	L
08/30/2019	Administrative Costs (Salaries)	102.22 JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	L
08/30/2019	Administrative Costs (Salaries)	105.11 JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	L
08/30/2019	Administrative Costs (Salaries)	4,204.47 JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)	829.16 JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)	262.61 JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)	61.42 JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)	298.32 JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)	2.12 JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)	102.23 JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)	105.11 JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)	28.00 JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	L
08/30/2019	Administrative Costs (Salaries)	17.50 JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	L
08/30/2019	Administrative Costs (Salaries)	28.00 JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Administrative Costs (Salaries)	17.50 JE201027	K SANDERS SRC=0987 & 9010 @35:35:30	X
08/30/2019	Printing/Reprographics	820.48 PO200928	ARC DOCUMENT SOLUTIONS LLC	L
09/01/2019	Cal Water	15.00 IFT200466	CA WATER BOARDS OPC STATE WATER BOARDS FEE	X
09/01/2019	Cal Water	652.00 IFT200466	CA WATER BOARDS STORM WATER APPLICATION	X
09/01/2019	Office Supplies	682.19 IFT200467	FASTSIGNS FOR NEW SCHOOL GROUNDBREAKING	L
09/01/2019	Office Supplies	37.60 IFT200441	FLYER SENT TO PRE-K	L
09/01/2019	Office Supplies	180.97 IFT200441	LETTER & FAQ TO RESIDENTS	L
09/01/2019	Office Supplies	31.00 IFT200211	POST CARD SIZE INVITES	L
09/01/2019	Printing/Reprographics	8.75 IFT200212	BUSINESS CARD-K. SANDERS	X
09/01/2019	Printing/Reprographics	12.75 IFT200212	GROUND BREAKING CEREMONY PROGRAM	L
09/01/2019	Printing/Reprographics	49.50 IFT200212	GROUND BREAKING CEREMONY PROGRAM	L
09/01/2019	Printing/Reprographics	66.00 IFT200440	NEW SCHOOL IN FC MEETING FLYER	L
09/01/2019	Printing/Reprographics	28.87 IFT200440	NEW SCHOOL IN FC MEETING LETTER	L
09/02/2019	Office Supplies	158.00 IFT200325	FC NEW SCHOOL GROUND BREAKING CEREMONY CATERING FOR SNACKS AND WATER	X
09/10/2019	Software	360.00 PO201257	BOX INC	X
09/13/2019	Architectural Fees	19,142.00 PO200953	HMC GROUP	L
09/13/2019	Architectural Fees	70.74 PO200953	HMC GROUP	L

BEACH PARK ELEMENTARY SCHOOL EXPENDITURE DETAIL

Effective Date	Cost Type	Balance Reference	Description / Vendor Name	Bond Measure
09/13/2019	Printing/Reprographics	656.76 PO200928	ARC DOCUMENT SOLUTIONS LLC	L
09/13/2019	Testing & Inspections	4,009.83 PO200671	CONSOLIDATED ENGINEERING LABS	L
09/17/2019	Administrative Costs (Salaries)	1,633.50 PO201236	BUSSELLE, TISH	L
09/18/2019	Legal Fees	6,254.00 PO200570	DANNIS WOLIVER KELLEY	L
09/20/2019	Hazmat Abatement	5,012.50 PO201462	PROFESSIONAL SERV INDUSTRIES - Asbestors Sampling	X
09/20/2019	Inspector of Record (IOR)	19,360.00 PO201129	217 ENTERPRISES INC	X
09/25/2019	Administrative Costs (Salaries)	2,937.00 PO201236	BUSSELLE, TISH	L
09/30/2019	Administrative Costs (Salaries)	4,204.46 JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	L
09/30/2019	Administrative Costs (Salaries)	829.16 JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	L
09/30/2019	Administrative Costs (Salaries)	262.61 JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	L
09/30/2019	Administrative Costs (Salaries)	61.41 JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	L
09/30/2019	Administrative Costs (Salaries)	298.31 JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	L
09/30/2019	Administrative Costs (Salaries)	2.11 JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	L
09/30/2019	Administrative Costs (Salaries)	102.22 JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	L
09/30/2019	Administrative Costs (Salaries)	105.11 JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	L
09/30/2019	Administrative Costs (Salaries)	4,204.47 JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)	829.16 JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)	262.61 JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)	61.42 JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)	298.32 JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)	2.12 JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)	102.23 JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)	105.11 JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)	28.00 JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	L
09/30/2019	Administrative Costs (Salaries)	17.50 JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	L
09/30/2019	Administrative Costs (Salaries)	28.00 JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
09/30/2019	Administrative Costs (Salaries)	17.50 JE201028	K SANDERS SRC=0987 & 9010 @35:35:30	X
10/16/2019	Legal Fees	265.50 PO200570	DANNIS WOLIVER KELLEY	L
10/24/2019	Office Supplies	175.00 IFT200816	LETTER	L
10/24/2019	Printing/Reprographics	105.00 IFT200818	NEW SCHOOL IN FC LETTER TO PARENT	L
10/24/2019	Printing/Reprographics	265.92 IFT200830	NEW SCHOOL IN FC MTG LETTER	L
10/30/2019	Architectural Fees	442.86 PO200953	HMC GROUP	L
10/31/2019	Administrative Costs (Salaries)	4,204.46 JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	L
10/31/2019	Administrative Costs (Salaries)	829.16 JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	L
10/31/2019	Administrative Costs (Salaries)	262.61 JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	L
10/31/2019	Administrative Costs (Salaries)	61.41 JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	L
10/31/2019	Administrative Costs (Salaries)	298.31 JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	L
10/31/2019	Administrative Costs (Salaries)	2.11 JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	L
10/31/2019	Administrative Costs (Salaries)	102.22 JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	L
10/31/2019	Administrative Costs (Salaries)	105.11 JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	L
10/31/2019	Administrative Costs (Salaries)	4,204.47 JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	X
10/31/2019	Administrative Costs (Salaries)	829.16 JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	X
10/31/2019	Administrative Costs (Salaries)	262.61 JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	X
10/31/2019	Administrative Costs (Salaries)	61.42 JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	X
10/31/2019	Administrative Costs (Salaries)	298.32 JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	X
10/31/2019	Administrative Costs (Salaries)	2.12 JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	X
10/31/2019	Administrative Costs (Salaries)	102.23 JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	X
10/31/2019	Administrative Costs (Salaries)	105.11 JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	X
10/31/2019	Administrative Costs (Salaries)	28.00 JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	L
10/31/2019	Administrative Costs (Salaries)	17.50 JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	L
10/31/2019	Administrative Costs (Salaries)	28.00 JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	X
10/31/2019	Administrative Costs (Salaries)	17.50 JE201029	K SANDERS SRC=0987 & 9010 @35:35:30	X
11/05/2019	Construction	3,661,533.90 PO200865	C. OVERAA & CO	L
11/05/2019	Retention	192,712.35 PO200865	C. OVERAA & CO	L
11/05/2019	Traffic light	32,500.00 PO201834	CITY OF FOSTER CITY - Traffic Signal	X
11/08/2019	Administrative Costs (Salaries)	1,232.55 PO201236	BUSSELLE, TISH	L
11/08/2019	Retention	112,615.27 PO200865	C. OVERAA & CO	X
11/15/2019	Construction	2,139,690.29 PO200865	C. OVERAA & CO	X
11/19/2019	Hazmat Abatement	1,077.50 PO201462	PROFESSIONAL SERV INDUSTRIES - Asbestors Sampling	X
11/22/2019	Inspector of Record (IOR)	13,200.00 PO201129	217 ENTERPRISES INC	X
11/27/2019	Administrative Costs (Salaries)	4,204.46 JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	L
11/27/2019	Administrative Costs (Salaries)	829.16 JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	L
11/27/2019	Administrative Costs (Salaries)	250.23 JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	L
11/27/2019	Administrative Costs (Salaries)	61.41 JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	L
11/27/2019	Administrative Costs (Salaries)	298.31 JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	L
11/27/2019	Administrative Costs (Salaries)	2.11 JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	L
11/27/2019	Administrative Costs (Salaries)	102.22 JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	L
11/27/2019	Administrative Costs (Salaries)	105.11 JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	L
11/27/2019	Administrative Costs (Salaries)	4,204.47 JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	X
11/27/2019	Administrative Costs (Salaries)	829.16 JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	X
11/27/2019	Administrative Costs (Salaries)	250.23 JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	X
11/27/2019	Administrative Costs (Salaries)	61.42 JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	X
11/27/2019	Administrative Costs (Salaries)	298.32 JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	X
11/27/2019	Administrative Costs (Salaries)	2.12 JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	X
11/27/2019	Administrative Costs (Salaries)	102.23 JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	X
11/27/2019	Administrative Costs (Salaries)	105.11 JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	X
11/27/2019	Administrative Costs (Salaries)	28.00 JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	L
11/27/2019	Administrative Costs (Salaries)	17.50 JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	L
11/27/2019	Administrative Costs (Salaries)	28.00 JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	X
11/27/2019	Administrative Costs (Salaries)	17.50 JE201030	K SANDERS SRC=0987 & 9010 @35:35:30	X
11/27/2019	Office Supplies	551.50 IFT201224	LETTER SENT TO WHOLE BOUNDARY	L
11/27/2019	Printing/Reprographics	81.92 IFT201225	LETTER TO PARENTS IN NEW SCHOOL IN F.C.	L

BEACH PARK ELEMENTARY SCHOOL EXPENDITURE DETAIL

Effective Date	Cost Type	Balance Reference	Description / Vendor Name	Bond Measure
12/06/2019	PG&E	3,951.51 PO201880	PENNINO MANAGEMENT GROUP - T&M services for PG& E coordination	L
12/10/2019	Administrative Costs (Salaries)	2,402.40 PO201236	BUSSELLE, TISH	L
12/13/2019	Office Supplies	521.67 IFT201363	LETTER SEND TO NEIGHBORS NEW SCHOOL	X
12/13/2019	Printing/Reprographics	70.66 IFT201364	LETTER TO NEIGHBORS IN NEW SCHOOL IN F.C.	L
12/17/2019	Architectural Fees	23,743.67 PO200953	HMC GROUP	L
12/20/2019	Administrative Costs (Salaries)	4,204.47 JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	L
12/20/2019	Administrative Costs (Salaries)	59.64 JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	L
12/20/2019	Administrative Costs (Salaries)	296.48 JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	L
12/20/2019	Administrative Costs (Salaries)	2.03 JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	L
12/20/2019	Administrative Costs (Salaries)	98.18 JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	L
12/20/2019	Administrative Costs (Salaries)	105.11 JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	L
12/20/2019	Administrative Costs (Salaries)	4,204.47 JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Administrative Costs (Salaries)	59.67 JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Administrative Costs (Salaries)	296.48 JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Administrative Costs (Salaries)	2.03 JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Administrative Costs (Salaries)	98.18 JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Administrative Costs (Salaries)	105.11 JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Administrative Costs (Salaries)	-140.00 JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	L
12/20/2019	Administrative Costs (Salaries)	17.50 JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	L
12/20/2019	Administrative Costs (Salaries)	-140.00 JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	X
12/20/2019	Administrative Costs (Salaries)	17.50 JE201031	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/08/2020	Division of the State Architect (DSA)	3,300.00 PO202134	DIVISION OF THE STATE ARCHITEC	X
01/10/2020	Administrative Costs (Salaries)	2,351.25 PO201236	BUSSELLE, TISH	L
01/10/2020	Retention	91,556.94 PO200865	C. OVERAA & CO	L
01/15/2020	Construction	1,739,581.96 PO200865	C. OVERAA & CO	L
01/15/2020	Inspector of Record (IOR)	20,240.00 PO201129	217 ENTERPRISES INC	X
01/22/2020	Administrative Costs (Salaries)	1,402.50 PO201236	BUSSELLE, TISH	L
01/22/2020	PG&E	501.33 PO201880	PENNINO MANAGEMENT GROUP - T&M services for PG& E coordination	L
01/31/2020	Administrative Costs (Salaries)	4,130.18 JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	L
01/31/2020	Administrative Costs (Salaries)	814.51 JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	L
01/31/2020	Administrative Costs (Salaries)	256.26 JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	L
01/31/2020	Administrative Costs (Salaries)	59.93 JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	L
01/31/2020	Administrative Costs (Salaries)	352.83 JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	L
01/31/2020	Administrative Costs (Salaries)	2.06 JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	L
01/31/2020	Administrative Costs (Salaries)	99.75 JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	L
01/31/2020	Administrative Costs (Salaries)	103.25 JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	L
01/31/2020	Administrative Costs (Salaries)	4,130.18 JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)	814.51 JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)	256.27 JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)	59.93 JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)	352.83 JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)	2.06 JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)	99.76 JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)	103.26 JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	X
01/31/2020	Administrative Costs (Salaries)	17.50 JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	L
01/31/2020	Administrative Costs (Salaries)	17.50 JE201032	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/04/2020	Construction	1,943,873.21 PO200865	C. OVERAA & CO	X
02/04/2020	Retention	102,309.12 PO200865	C. OVERAA & CO	X
02/07/2020	Architectural Fees	15,600.00 PO201983	DSK ARCHITECTS	X
02/11/2020	Architectural Fees	23,756.00 PO200953	HMC GROUP	L
02/11/2020	Printing/Reprographics	2.71 IFT202057	NEW SCHOOL AMY SNOW CONTACT	L
02/11/2020	Testing & Inspections	33,482.01 PO200671	CONSOLIDATED ENGINEERING LABS	L
02/14/2020	Architectural Fees	23,743.66 PO200953	HMC GROUP	L
02/14/2020	Construction	845,401.95 PO200865	C. OVERAA & CO	X
02/14/2020	Retention	146,803.95 PO200865	C. OVERAA & CO	X
02/14/2020	Testing & Inspections	33,482.01 PO200671	CONSOLIDATED ENGINEERING LABS	L
02/19/2020	Topographical Surveys	7,700.00 PO202193	KIER & WRIGHT	L
02/27/2020	Administrative Costs (Salaries)	-1,993.20 IFT202168	TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES TO NEW ALLOCATION PO201236	L
02/27/2020	Administrative Costs (Salaries)	15,945.60 IFT202168	TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES TO NEW ALLOCATION PO201236	X
02/28/2020	Administrative Costs (Salaries)	4,241.60 JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Administrative Costs (Salaries)	836.48 JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Administrative Costs (Salaries)	263.17 JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Administrative Costs (Salaries)	61.54 JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Administrative Costs (Salaries)	324.65 JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Administrative Costs (Salaries)	2.12 JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Administrative Costs (Salaries)	102.45 JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Administrative Costs (Salaries)	106.04 JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Administrative Costs (Salaries)	4,241.61 JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)	836.49 JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)	263.18 JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)	61.55 JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)	324.66 JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)	2.12 JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)	102.45 JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)	106.04 JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	Administrative Costs (Salaries)	17.50 JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	L
02/28/2020	Administrative Costs (Salaries)	17.50 JE201033	K SANDERS SRC=0987 & 9010 @35:35:30	X
02/28/2020	San Mateo Fire	267.00 JE200937	SM CONSOLIDATED FIRE DEPT	L
03/09/2020	Testing & Inspections	-33,482.01 PO200671	CONSOLIDATED ENGINEERING LABS	L
03/10/2020	Inspector of Record (IOR)	16,500.00 PO201129	217 ENTERPRISES INC	X
03/10/2020	Inspector of Record (IOR)	16,720.00 PO201129	217 ENTERPRISES INC	X

BEACH PARK ELEMENTARY SCHOOL EXPENDITURE DETAIL

Effective Date	Cost Type	Balance Reference	Description / Vendor Name	Bond Measure
03/13/2020	Testing & Inspections	11,893.22 PO200671	CONSOLIDATED ENGINEERING LABS	L
03/17/2020	Geo-Tech Fees	2,500.00 PO202288	GEOSPHERE CONSULTANTS INC.	L
03/17/2020	Inspector of Record (IOR)	18,480.00 PO201129	217 ENTERPRISES INC	X
03/17/2020	Software	135.00 PO202586	BOX INC	X
03/17/2020	Testing & Inspections	11,379.45 PO200671	CONSOLIDATED ENGINEERING LABS	L
03/17/2020	Testing & Inspections	11,993.36 PO200671	CONSOLIDATED ENGINEERING LABS	L
03/17/2020	Testing & Inspections	15,305.01 PO200671	CONSOLIDATED ENGINEERING LABS	L
03/19/2020	PG&E	23,535.82 IFT202504	PG&E CK2040	X
03/20/2020	Administrative Costs (Salaries)	5,478.00 PO201236	BUSSELLE, TISH	X
03/20/2020	Construction	1,114,619.19 PO200865	C. OVERAA & CO	X
03/20/2020	Retention	205,468.11 PO200865	C. OVERAA & CO	X
03/20/2020	Site/Utility Surveys	2,729.38 PO202460	SUBDYNAMIC LOCATING SRVCS INC.	X
03/26/2020	PG&E	14,003.24 PV200183	PG&E CFM/PPC DEPARTMENT	X
03/31/2020	Administrative Costs (Salaries)	1.08 JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	L
03/31/2020	Administrative Costs (Salaries)	0.25 JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	L
03/31/2020	Administrative Costs (Salaries)	0.01 JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	L
03/31/2020	Administrative Costs (Salaries)	0.42 JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	L
03/31/2020	Administrative Costs (Salaries)	1.08 JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	X
03/31/2020	Administrative Costs (Salaries)	0.25 JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	X
03/31/2020	Administrative Costs (Salaries)	0.42 JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	X
03/31/2020	Administrative Costs (Salaries)	4,204.46 PY033120	PAYROLL 03/31/2020	L
03/31/2020	Administrative Costs (Salaries)	4,204.46 PY033120	PAYROLL 03/31/2020	X
03/31/2020	Administrative Costs (Salaries)	829.16 PYB033120	PAYROLL 03/31/2020 (BENEFITS)	L
03/31/2020	Administrative Costs (Salaries)	259.79 PYB033120	PAYROLL 03/31/2020 (BENEFITS)	L
03/31/2020	Administrative Costs (Salaries)	60.76 PYB033120	PAYROLL 03/31/2020 (BENEFITS)	L
03/31/2020	Administrative Costs (Salaries)	324.65 PYB033120	PAYROLL 03/31/2020 (BENEFITS)	L
03/31/2020	Administrative Costs (Salaries)	2.10 PYB033120	PAYROLL 03/31/2020 (BENEFITS)	L
03/31/2020	Administrative Costs (Salaries)	101.13 PYB033120	PAYROLL 03/31/2020 (BENEFITS)	L
03/31/2020	Administrative Costs (Salaries)	105.11 PYB033120	PAYROLL 03/31/2020 (BENEFITS)	L
03/31/2020	Administrative Costs (Salaries)	829.16 PYB033120	PAYROLL 03/31/2020 (BENEFITS)	X
03/31/2020	Administrative Costs (Salaries)	259.79 PYB033120	PAYROLL 03/31/2020 (BENEFITS)	X
03/31/2020	Administrative Costs (Salaries)	60.76 PYB033120	PAYROLL 03/31/2020 (BENEFITS)	X
03/31/2020	Administrative Costs (Salaries)	324.65 PYB033120	PAYROLL 03/31/2020 (BENEFITS)	X
03/31/2020	Administrative Costs (Salaries)	2.10 PYB033120	PAYROLL 03/31/2020 (BENEFITS)	X
03/31/2020	Administrative Costs (Salaries)	101.13 PYB033120	PAYROLL 03/31/2020 (BENEFITS)	X
03/31/2020	Administrative Costs (Salaries)	105.11 PYB033120	PAYROLL 03/31/2020 (BENEFITS)	X
03/31/2020	Administrative Costs (Salaries)	17.50 JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	L
03/31/2020	Administrative Costs (Salaries)	17.50 JE201034	K SANDERS SRC=0987 & 9010 @35:35:30	X
04/08/2020	Architectural Fees	13,650.00 PO201983	DSK ARCHITECTS	X
04/14/2020	Architectural Fees	40,535.50 PO200953	HMC GROUP	L
04/14/2020	Construction	1,977,853.48 PO200865	C. OVERAA & CO	X
04/14/2020	PG&E	570.00 PO201880	PENNINO MANAGEMENT GROUP - T&M services for PG& E coordination	L
04/14/2020	Retention	309,565.68 PO200865	C. OVERAA & CO	X
04/20/2020	PG&E	27.01 JE201430	CONTRACT & CHECK FOR PG&E	L
04/30/2020	Administrative Costs (Salaries)	4,204.46 PY043020	PAYROLL 04/30/2020	L
04/30/2020	Administrative Costs (Salaries)	4,204.46 PY043020	PAYROLL 04/30/2020	X
04/30/2020	Administrative Costs (Salaries)	829.16 PYB043020	PAYROLL 04/30/2020 (BENEFITS)	L
04/30/2020	Administrative Costs (Salaries)	260.87 PYB043020	PAYROLL 04/30/2020 (BENEFITS)	L
04/30/2020	Administrative Costs (Salaries)	61.01 PYB043020	PAYROLL 04/30/2020 (BENEFITS)	L
04/30/2020	Administrative Costs (Salaries)	324.65 PYB043020	PAYROLL 04/30/2020 (BENEFITS)	L
04/30/2020	Administrative Costs (Salaries)	2.11 PYB043020	PAYROLL 04/30/2020 (BENEFITS)	L
04/30/2020	Administrative Costs (Salaries)	101.55 PYB043020	PAYROLL 04/30/2020 (BENEFITS)	L
04/30/2020	Administrative Costs (Salaries)	105.11 PYB043020	PAYROLL 04/30/2020 (BENEFITS)	L
04/30/2020	Administrative Costs (Salaries)	829.16 PYB043020	PAYROLL 04/30/2020 (BENEFITS)	X
04/30/2020	Administrative Costs (Salaries)	260.87 PYB043020	PAYROLL 04/30/2020 (BENEFITS)	X
04/30/2020	Administrative Costs (Salaries)	61.01 PYB043020	PAYROLL 04/30/2020 (BENEFITS)	X
04/30/2020	Administrative Costs (Salaries)	324.65 PYB043020	PAYROLL 04/30/2020 (BENEFITS)	X
04/30/2020	Administrative Costs (Salaries)	2.11 PYB043020	PAYROLL 04/30/2020 (BENEFITS)	X
04/30/2020	Administrative Costs (Salaries)	101.55 PYB043020	PAYROLL 04/30/2020 (BENEFITS)	X
04/30/2020	Administrative Costs (Salaries)	105.11 PYB043020	PAYROLL 04/30/2020 (BENEFITS)	X
04/30/2020	Administrative Costs (Salaries)	17.50 PY043020	PAYROLL 04/30/2020	L
04/30/2020	Administrative Costs (Salaries)	17.50 PY043020	PAYROLL 04/30/2020	X
05/12/2020	PG&E	315.40 PO201880	PENNINO MANAGEMENT GROUP - T&M services for PG& E coordination	L
05/12/2020	PG&E	2,044.59 PO201880	PENNINO MANAGEMENT GROUP - T&M services for PG& E coordination	L
05/19/2020	Architectural Fees	23,756.00 PO200953	HMC GROUP	L
05/19/2020	Architectural Fees	11.23 PO200953	HMC GROUP	L
05/19/2020	Testing & Inspections	4,588.17 PO200671	CONSOLIDATED ENGINEERING LABS	L
05/21/2020	Retention	-309,565.68 CR200874	C. OVERAA & CO - C222709 RETENTION OVERPMT	X
05/27/2020	Architectural Fees	23,756.00 PO200953	HMC GROUP	L
05/29/2020	Administrative Costs (Salaries)	4,204.46 PY052920	PAYROLL 05/29/2020	L
05/29/2020	Administrative Costs (Salaries)	4,204.46 PY052920	PAYROLL 05/29/2020	X
05/29/2020	Administrative Costs (Salaries)	829.16 PYB052920	PAYROLL 05/29/2020 (BENEFITS)	L
05/29/2020	Administrative Costs (Salaries)	260.87 PYB052920	PAYROLL 05/29/2020 (BENEFITS)	L
05/29/2020	Administrative Costs (Salaries)	61.01 PYB052920	PAYROLL 05/29/2020 (BENEFITS)	L
05/29/2020	Administrative Costs (Salaries)	324.65 PYB052920	PAYROLL 05/29/2020 (BENEFITS)	L
05/29/2020	Administrative Costs (Salaries)	2.11 PYB052920	PAYROLL 05/29/2020 (BENEFITS)	L
05/29/2020	Administrative Costs (Salaries)	101.55 PYB052920	PAYROLL 05/29/2020 (BENEFITS)	L
05/29/2020	Administrative Costs (Salaries)	105.11 PYB052920	PAYROLL 05/29/2020 (BENEFITS)	L
05/29/2020	Administrative Costs (Salaries)	829.16 PYB052920	PAYROLL 05/29/2020 (BENEFITS)	X
05/29/2020	Administrative Costs (Salaries)	260.87 PYB052920	PAYROLL 05/29/2020 (BENEFITS)	X
05/29/2020	Administrative Costs (Salaries)	61.01 PYB052920	PAYROLL 05/29/2020 (BENEFITS)	X
05/29/2020	Administrative Costs (Salaries)	324.65 PYB052920	PAYROLL 05/29/2020 (BENEFITS)	X

BEACH PARK ELEMENTARY SCHOOL EXPENDITURE DETAIL

	Effective Date	Cost Type	Balance Reference	Description / Vendor Name	Bond Measure
	05/29/2020	Administrative Costs (Salaries)	2.11 PYB052920	PAYROLL 05/29/2020 (BENEFITS)	X
	05/29/2020	Administrative Costs (Salaries)	101.55 PYB052920	PAYROLL 05/29/2020 (BENEFITS)	X
	05/29/2020	Administrative Costs (Salaries)	105.11 PYB052920	PAYROLL 05/29/2020 (BENEFITS)	X
	05/29/2020	Administrative Costs (Salaries)	17.50 PY052920	PAYROLL 05/29/2020	L
	05/29/2020	Administrative Costs (Salaries)	17.50 PY052920	PAYROLL 05/29/2020	X
	06/01/2020	Office Supplies	89.00 IFT203441	NOTICE REOPENING OF CONSTR TO NEIGHBOR	X
	06/01/2020	Printing/Reprographics	10.68 IFT203442	NOTICE REOPENING OF CONSTR TO NEIGHBOR	X
	06/02/2020	Administrative Costs (Salaries)	5,995.00 PO201236	BUSSELLE, TISH	X
	06/02/2020	Architectural Fees	23,756.00 PO200953	HMC GROUP	L
	06/02/2020	Architectural Fees	63.13 PO200953	HMC GROUP	L
	06/09/2020	Geo-Tech Fees	2,518.50 PO202784	AEI CONSULTANTS INC - Soil Vapor Sampling & environmental consulting	X
	06/18/2020	Construction	86,015.87 PO200865	C. OVERAA & CO	X
	06/23/2020	Building Commissioning	3,225.00 PO202905	EICHLER ASSOCIATES INC	X
	06/25/2020	Administrative Costs (Salaries)	1,244.36 PO201236	BUSSELLE, TISH	L
	06/25/2020	Administrative Costs (Salaries)	4,070.00 PO201236	BUSSELLE, TISH	X
	06/25/2020	Administrative Costs (Salaries)	1,991.00 PO201236	BUSSELLE, TISH	X
	06/30/2020	Administrative Costs (Salaries)	2,158.75 EP200094	BUSSELLE, TISH	L
	06/30/2020	Administrative Costs (Salaries)	3,817.00 PO201236	BUSSELLE, TISH	X
	06/30/2020	Administrative Costs (Salaries)	4,204.46 PY063020	PAYROLL 06/30/2020	L
	06/30/2020	Administrative Costs (Salaries)	4,204.46 PY063020	PAYROLL 06/30/2020	X
	06/30/2020	Administrative Costs (Salaries)	829.16 PYB063020	PAYROLL 06/30/2020 (BENEFITS)	L
	06/30/2020	Administrative Costs (Salaries)	260.87 PYB063020	PAYROLL 06/30/2020 (BENEFITS)	L
	06/30/2020	Administrative Costs (Salaries)	61.01 PYB063020	PAYROLL 06/30/2020 (BENEFITS)	L
	06/30/2020	Administrative Costs (Salaries)	324.65 PYB063020	PAYROLL 06/30/2020 (BENEFITS)	L
	06/30/2020	Administrative Costs (Salaries)	2.11 PYB063020	PAYROLL 06/30/2020 (BENEFITS)	L
	06/30/2020	Administrative Costs (Salaries)	101.55 PYB063020	PAYROLL 06/30/2020 (BENEFITS)	L
	06/30/2020	Administrative Costs (Salaries)	105.11 PYB063020	PAYROLL 06/30/2020 (BENEFITS)	L
	06/30/2020	Administrative Costs (Salaries)	829.16 PYB063020	PAYROLL 06/30/2020 (BENEFITS)	X
	06/30/2020	Administrative Costs (Salaries)	260.87 PYB063020	PAYROLL 06/30/2020 (BENEFITS)	X
	06/30/2020	Administrative Costs (Salaries)	61.01 PYB063020	PAYROLL 06/30/2020 (BENEFITS)	X
	06/30/2020	Administrative Costs (Salaries)	324.65 PYB063020	PAYROLL 06/30/2020 (BENEFITS)	X
	06/30/2020	Administrative Costs (Salaries)	2.11 PYB063020	PAYROLL 06/30/2020 (BENEFITS)	X
	06/30/2020	Administrative Costs (Salaries)	101.55 PYB063020	PAYROLL 06/30/2020 (BENEFITS)	X
	06/30/2020	Administrative Costs (Salaries)	105.11 PYB063020	PAYROLL 06/30/2020 (BENEFITS)	X
	06/30/2020	Administrative Costs (Salaries)	17.50 PY063020	PAYROLL 06/30/2020	L
	06/30/2020	Administrative Costs (Salaries)	17.50 PY063020	PAYROLL 06/30/2020	X
	06/30/2020	Architectural Fees	23,756.00 EP200349	HMC GROUP	L
	06/30/2020	Architectural Fees	29,015.00 EP200350	HMC GROUP	L
	06/30/2020	Architectural Fees	-2,205.00 EP200351	HMC GROUP	L
	06/30/2020	Architectural Fees	2,450.51 EP200351	HMC GROUP	L
	06/30/2020	Construction	1,171,684.17 EP200035	C. OVERAA & CO	X
	06/30/2020	Construction	-320,494.53 JE201658	C. OVERAA & CO TO DEV FEES FD25 PO200865	L
	06/30/2020	Construction	1,989,422.99 JE201658	C. OVERAA & CO TO DEV FEES FD25 PO200865	X
	06/30/2020	Division of the State Architect (DSA)	19,600.00 EP200342	CALIFORNIA DEPT OF EDUCATION	L
	06/30/2020	Division of the State Architect (DSA)	350.00 EP200343	CALIFORNIA DEPT OF EDUCATION	X
	06/30/2020	Equipment - Audio/Visual	7,243.27 EP200047	LIGHTSPEED TECHNOLOGIES INC.	X
	06/30/2020	Geo-Tech Fees	6,403.50 EP200090	AEI CONSULTANTS INC - Soil Vapor Sampling & environmental consulting	X
	06/30/2020	Inspector of Record (IOR)	19,360.00 EP200310	217 ENTERPRISES INC	X
	06/30/2020	Inspector of Record (IOR)	5,060.00 PO201129	217 ENTERPRISES INC	X
	06/30/2020	Inspector of Record (IOR)	16,830.00 PO201129	217 ENTERPRISES INC	X
	06/30/2020	Inspector of Record (IOR)	18,590.00 PO201129	217 ENTERPRISES INC	X
	06/30/2020	Inspector of Record (IOR)	15,400.00 PO201129	217 ENTERPRISES INC	X
	06/30/2020	Inspector of Record (IOR)	2,850.00 EP200073	GILBERT, KORY	X
	06/30/2020	Inspector of Record (IOR)	5,415.00 EP200074	GILBERT, KORY	X
	06/30/2020	Inspector of Record (IOR)	6,270.00 EP200075	GILBERT, KORY	X
	06/30/2020	Inspector of Record (IOR)	1,995.00 EP200076	GILBERT, KORY	X
	06/30/2020	Inspector of Record (IOR)	3,800.00 EP200077	GILBERT, KORY	X
	06/30/2020	Inspector of Record (IOR)	1,330.00 EP200078	GILBERT, KORY	X
	06/30/2020	IT Equipment	4,443.72 EP200334	CDW GOVERNMENT INC.	X
	06/30/2020	IT Equipment	7,777.19 EP200336	CDW GOVERNMENT INC.	X
	06/30/2020	IT Equipment	3,224.71 EP200301	IT MANAGEMENT CORP	X
	06/30/2020	Legal Fees	5,743.00 EP200523	DANNIS WOLIVER KELLEY	L
	06/30/2020	PG&E	350.00 EP200400	PERCIPIO COMPANY - Rental Facilities for Community Event for New School	L
	06/30/2020	Testing & Inspections	5,248.42 EP200243	CONSOLIDATED ENGINEERING LABS	L
	06/30/2020	Testing & Inspections	-5,248.42 EP200371	CONSOLIDATED ENGINEERING LABS	L
	06/30/2020	Testing & Inspections	5,248.42 EP200371	CONSOLIDATED ENGINEERING LABS	L
	06/30/2020	Testing & Inspections	10,841.76 PO200671	CONSOLIDATED ENGINEERING LABS	L
	06/30/2020	Testing & Inspections	6,696.60 PO200671	CONSOLIDATED ENGINEERING LABS	L
	06/30/2020	Testing & Inspections	7,298.08 PO200671	CONSOLIDATED ENGINEERING LABS	L
Fiscal Year 2021	07/01/2020	Software	225.00 JE210039	PO202586 BOX INC 2/18/20-2/17/21	X
	07/30/2020	IT Equipment	1,392.95 JE210022	IPVO DOC CAMERA FC PO202926	X
	07/31/2020	Administrative Costs (Salaries)	4,204.46 PY073120	PAYROLL 07/31/2020	L
	07/31/2020	Administrative Costs (Salaries)	4,204.46 PY073120	PAYROLL 07/31/2020	X
	07/31/2020	Administrative Costs (Salaries)	870.32 PYB073120	PAYROLL 07/31/2020 (BENEFITS)	L
	07/31/2020	Administrative Costs (Salaries)	260.87 PYB073120	PAYROLL 07/31/2020 (BENEFITS)	L
	07/31/2020	Administrative Costs (Salaries)	61.01 PYB073120	PAYROLL 07/31/2020 (BENEFITS)	L
	07/31/2020	Administrative Costs (Salaries)	324.65 PYB073120	PAYROLL 07/31/2020 (BENEFITS)	L
	07/31/2020	Administrative Costs (Salaries)	2.11 PYB073120	PAYROLL 07/31/2020 (BENEFITS)	L
	07/31/2020	Administrative Costs (Salaries)	100.21 PYB073120	PAYROLL 07/31/2020 (BENEFITS)	L
	07/31/2020	Administrative Costs (Salaries)	105.11 PYB073120	PAYROLL 07/31/2020 (BENEFITS)	L
	07/31/2020	Administrative Costs (Salaries)	870.32 PYB073120	PAYROLL 07/31/2020 (BENEFITS)	X
	07/31/2020	Administrative Costs (Salaries)	260.87 PYB073120	PAYROLL 07/31/2020 (BENEFITS)	X

BEACH PARK ELEMENTARY SCHOOL EXPENDITURE DETAIL

Effective Date	Cost Type	Balance Reference	Description / Vendor Name	Bond Measure
07/31/2020	Administrative Costs (Salaries)	61.01 PYB073120	PAYROLL 07/31/2020 (BENEFITS)	X
07/31/2020	Administrative Costs (Salaries)	324.65 PYB073120	PAYROLL 07/31/2020 (BENEFITS)	X
07/31/2020	Administrative Costs (Salaries)	2.11 PYB073120	PAYROLL 07/31/2020 (BENEFITS)	X
07/31/2020	Administrative Costs (Salaries)	100.21 PYB073120	PAYROLL 07/31/2020 (BENEFITS)	X
07/31/2020	Administrative Costs (Salaries)	105.11 PYB073120	PAYROLL 07/31/2020 (BENEFITS)	X
07/31/2020	Administrative Costs (Salaries)	17.50 PY073120	PAYROLL 07/31/2020	L
07/31/2020	Administrative Costs (Salaries)	17.50 PY073120	PAYROLL 07/31/2020	X
08/11/2020	Geo-Tech Fees	1,749.38 PO210837	AEI CONSULTANTS INC - Soil Vapor Sampling & environmental consulting	X
08/18/2020	IT Equipment	4,096.88 PO210781	CDW GOVERNMENT INC.	X
08/18/2020	IT Equipment	1,337.77 PO210781	CDW GOVERNMENT INC.	X
08/21/2020	Construction	1,467,187.61 JE210298	C OVERAA PAY APP 10 TRANSFER FROM MEASURE X TO L PO210774 -	L
08/21/2020	Construction	-1,467,187.61 JE210298	C OVERAA PAY APP 10 TRANSFER FROM MEASURE X TO MEASURE L - PO210774	X
08/24/2020	Construction	1,467,187.61 PO210774	C. OVERAA & CO	X
08/27/2020	IT Equipment	5,659.15 PO210807	CDW GOVERNMENT INC.	X
08/27/2020	PG&E	669.22 PO210941	PENNINO MANAGEMENT GROUP - T&M services for PG& E coordination	L
08/27/2020	Testing & Inspections	4,131.51 PO210851	CONSOLIDATED ENGINEERING LABS	L
08/31/2020	Administrative Costs (Salaries)	4,204.46 PY083120	PAYROLL 08/31/2020	L
08/31/2020	Administrative Costs (Salaries)	4,204.46 PY083120	PAYROLL 08/31/2020	X
08/31/2020	Administrative Costs (Salaries)	870.32 PYB083120	PAYROLL 08/31/2020 (BENEFITS)	L
08/31/2020	Administrative Costs (Salaries)	260.87 PYB083120	PAYROLL 08/31/2020 (BENEFITS)	L
08/31/2020	Administrative Costs (Salaries)	61.01 PYB083120	PAYROLL 08/31/2020 (BENEFITS)	L
08/31/2020	Administrative Costs (Salaries)	324.65 PYB083120	PAYROLL 08/31/2020 (BENEFITS)	L
08/31/2020	Administrative Costs (Salaries)	2.11 PYB083120	PAYROLL 08/31/2020 (BENEFITS)	L
08/31/2020	Administrative Costs (Salaries)	100.21 PYB083120	PAYROLL 08/31/2020 (BENEFITS)	L
08/31/2020	Administrative Costs (Salaries)	105.11 PYB083120	PAYROLL 08/31/2020 (BENEFITS)	L
08/31/2020	Administrative Costs (Salaries)	870.32 PYB083120	PAYROLL 08/31/2020 (BENEFITS)	X
08/31/2020	Administrative Costs (Salaries)	260.87 PYB083120	PAYROLL 08/31/2020 (BENEFITS)	X
08/31/2020	Administrative Costs (Salaries)	61.01 PYB083120	PAYROLL 08/31/2020 (BENEFITS)	X
08/31/2020	Administrative Costs (Salaries)	324.65 PYB083120	PAYROLL 08/31/2020 (BENEFITS)	X
08/31/2020	Administrative Costs (Salaries)	2.11 PYB083120	PAYROLL 08/31/2020 (BENEFITS)	X
08/31/2020	Administrative Costs (Salaries)	100.21 PYB083120	PAYROLL 08/31/2020 (BENEFITS)	X
08/31/2020	Administrative Costs (Salaries)	105.11 PYB083120	PAYROLL 08/31/2020 (BENEFITS)	X
08/31/2020	Administrative Costs (Salaries)	17.50 PY083120	PAYROLL 08/31/2020	L
08/31/2020	Administrative Costs (Salaries)	17.50 PY083120	PAYROLL 08/31/2020	X
09/01/2020	IT Equipment	3,528.00 PO210807	CDW GOVERNMENT INC.	X
09/08/2020	Retention	110,516.06 JE210739	C OVERAA PARTIAL PAYMENT OF RETENTION 02 TRANSFER FROM MEASURE X TO L - PO210774	L
09/08/2020	Retention	-110,516.06 JE210739	C OVERAA PARTIAL PAYMENT OF RETENTION 02 TRANSFER FROM MEASURE X TO L - PO210774	X
09/14/2020	Retention	146,803.95 JE210740	C OVERAA RETENTION 05 TRANSFER FROM MEASURE X TO L - PO210774	L
09/14/2020	Retention	-146,803.95 JE210740	C OVERAA RETENTION 05 TRANSFER FROM MEASURE X TO L - PO210774	X
09/15/2020	Architectural Fees	23,756.00 PO210832	HMC GROUP	L
09/15/2020	Construction	1,404,389.74 PO210774	C. OVERAA & CO	X
09/15/2020	PG&E	615.24 PO210941	PENNINO MANAGEMENT GROUP - T&M services for PG& E coordination	L
09/15/2020	PG&E	898.07 PO210941	PENNINO MANAGEMENT GROUP - T&M services for PG& E coordination	L
09/15/2020	PG&E	-669.22 JE210144	PENNINO MGMT - CHG 21-0987 TO 21-9010 - PO210941 T&M services for PG& E coordination	L
09/15/2020	PG&E	-898.07 JE210144	PENNINO MGMT - CHG 21-0987 TO 21-9010 - PO210941 T&M services for PG& E coordination	L
09/15/2020	PG&E	-615.24 JE210144	PENNINO MGMT - CHG 21-0987 TO 21-9010 - PO210941 T&M services for PG& E coordination	L
09/15/2020	PG&E	669.22 JE210144	PENNINO MGMT - CHG 21-0987 TO 21-9010 - PO210941 T&M services for PG& E coordination	X
09/15/2020	PG&E	615.24 JE210144	PENNINO MGMT - CHG 21-0987 TO 21-9010 - PO210941 T&M services for PG& E coordination	X
09/15/2020	PG&E	898.07 JE210144	PENNINO MGMT - CHG 21-0987 TO 21-9010 - PO210941 T&M services for PG& E coordination	X
09/15/2020	Retention	72,314.86 PO210774	C. OVERAA & CO	X
09/15/2020	Testing & Inspections	5,868.92 PO210851	CONSOLIDATED ENGINEERING LABS	L
09/17/2020	Architectural Fees	40,517.00 PO210832	HMC GROUP	L
09/17/2020	Furniture - Classrooms	109,375.61 JE210301	PALACE/TROWBRIDGE-FOSTER CITY INTERIM HOUSING FURNITURE-INVOICE 32865-TRANSFER FROM MEASURE X TO L - PO210641	L
09/17/2020	Furniture - Classrooms	-109,375.61 JE210301	PALACE/TROWBRIDGE-FOSTER CITY INTERIM HOUSING FURNITURE-INVOICE 32865-TRANSFER FROM MEASURE X TO L - PO210641	X
09/17/2020	Furniture - Classrooms	109,375.61 PO210641	TROWBRIDGE ENTERPRISES	X
09/23/2020	Geo-Tech Fees	440.07 PO210837	AEI CONSULTANTS INC - Soil Vapor Sampling & environmental consulting	X
09/23/2020	Legal Fees	30.00 PO210620	DANNIS WOLIVER KELLEY	L
09/29/2020	Construction	2,333,537.35 PO210774	C. OVERAA & CO	X
09/29/2020	Inspector of Record (IOR)	18,920.00 PO210834	217 ENTERPRISES INC	X
09/29/2020	Retention	122,817.76 JE210741	C OVERAA RETENTION 12 TRANSFER FROM MEASURE X TO L - PO210774	L
09/29/2020	Retention	-122,817.76 JE210741	C OVERAA RETENTION 12 TRANSFER FROM MEASURE X TO L - PO210775	X
09/29/2020	Retention	122,817.76 PO210774	C. OVERAA & CO	X
09/30/2020	Administrative Costs (Salaries)	4,204.46 PY093020	PAYROLL 09/30/2020	L
09/30/2020	Administrative Costs (Salaries)	4,204.46 PY093020	PAYROLL 09/30/2020	X
09/30/2020	Administrative Costs (Salaries)	2,521.75 PY093020	PAYROLL 09/30/2020	X
09/30/2020	Administrative Costs (Salaries)	870.32 PYB093020	PAYROLL 09/30/2020 (BENEFITS)	L
09/30/2020	Administrative Costs (Salaries)	260.87 PYB093020	PAYROLL 09/30/2020 (BENEFITS)	L
09/30/2020	Administrative Costs (Salaries)	61.01 PYB093020	PAYROLL 09/30/2020 (BENEFITS)	L
09/30/2020	Administrative Costs (Salaries)	324.65 PYB093020	PAYROLL 09/30/2020 (BENEFITS)	L
09/30/2020	Administrative Costs (Salaries)	2.11 PYB093020	PAYROLL 09/30/2020 (BENEFITS)	L
09/30/2020	Administrative Costs (Salaries)	100.21 PYB093020	PAYROLL 09/30/2020 (BENEFITS)	L
09/30/2020	Administrative Costs (Salaries)	105.11 PYB093020	PAYROLL 09/30/2020 (BENEFITS)	L
09/30/2020	Administrative Costs (Salaries)	870.32 PYB093020	PAYROLL 09/30/2020 (BENEFITS)	X

Fiscal Year 2021

BEACH PARK ELEMENTARY SCHOOL EXPENDITURE DETAIL

Effective Date	Cost Type	Balance Reference	Description / Vendor Name	Bond Measure
09/30/2020	Administrative Costs (Salaries)	36.57 PYB093020	PAYROLL 09/30/2020 (BENEFITS)	X
09/30/2020	Administrative Costs (Salaries)	260.87 PYB093020	PAYROLL 09/30/2020 (BENEFITS)	X
09/30/2020	Administrative Costs (Salaries)	61.01 PYB093020	PAYROLL 09/30/2020 (BENEFITS)	X
09/30/2020	Administrative Costs (Salaries)	324.65 PYB093020	PAYROLL 09/30/2020 (BENEFITS)	X
09/30/2020	Administrative Costs (Salaries)	1.27 PYB093020	PAYROLL 09/30/2020 (BENEFITS)	X
09/30/2020	Administrative Costs (Salaries)	2.11 PYB093020	PAYROLL 09/30/2020 (BENEFITS)	X
09/30/2020	Administrative Costs (Salaries)	60.06 PYB093020	PAYROLL 09/30/2020 (BENEFITS)	X
09/30/2020	Administrative Costs (Salaries)	100.21 PYB093020	PAYROLL 09/30/2020 (BENEFITS)	X
09/30/2020	Administrative Costs (Salaries)	105.11 PYB093020	PAYROLL 09/30/2020 (BENEFITS)	X
09/30/2020	Administrative Costs (Salaries)	17.50 PY093020	PAYROLL 09/30/2020	L
09/30/2020	Administrative Costs (Salaries)	17.50 PY093020	PAYROLL 09/30/2020	X
10/06/2020	Architectural Fees	23,756.02 PO210832	HMC GROUP	L
10/06/2020	Inspector of Record (IOR)	18,260.00 PO210834	217 ENTERPRISES INC	X
10/13/2020	Architectural Fees	3,900.00 PO210841	DSK ARCHITECTS	X
10/13/2020	Legal Fees	240.00 PO210620	DANNIS WOLIVER KELLEY	L
10/13/2020	Legal Fees	-30.00 JE210143	DANNIS WOLIVER KELLY- CHG 21 0987 TO 21-9010 PO210620	L
10/13/2020	Legal Fees	-240.00 JE210143	DANNIS WOLIVER KELLY- CHG 21 0987 TO 21-9010 PO210620	L
10/13/2020	Legal Fees	30.00 JE210143	DANNIS WOLIVER KELLY- CHG 21 0987 TO 21-9010 PO210620	X
10/13/2020	Legal Fees	240.00 JE210143	DANNIS WOLIVER KELLY- CHG 21 0987 TO 21-9010 PO210620	X
10/13/2020	Testing & Inspections	3,002.30 PO210851	CONSOLIDATED ENGINEERING LABS	L
10/29/2020	Testing & Inspections	-3,002.30 JE210146	CONSOLIDATED ENGINEERING CHG FROM 21-0987 TO 21-9010 -PO210851	L
10/29/2020	Testing & Inspections	-4,131.51 JE210146	CONSOLIDATED ENGINEERING CHG FROM 21-0987 TO 21-9010 -PO210852	L
10/29/2020	Testing & Inspections	-5,868.92 JE210146	CONSOLIDATED ENGINEERING CHG FROM 21-0987 TO 21-9010 -PO210853	L
10/29/2020	Testing & Inspections	-3,917.70 JE210146	CONSOLIDATED ENGINEERING CHG FROM 21-0987 TO 21-9010 -PO210854	L
10/29/2020	Testing & Inspections	3,002.30 JE210146	CONSOLIDATED ENGINEERING CHG FROM 21-0987 TO 21-9010 -PO210855	X
10/29/2020	Testing & Inspections	3,917.70 JE210146	CONSOLIDATED ENGINEERING CHG FROM 21-0987 TO 21-9010 -PO210856	X
10/29/2020	Testing & Inspections	5,868.92 JE210146	CONSOLIDATED ENGINEERING CHG FROM 21-0987 TO 21-9010 -PO210857	X
10/29/2020	Testing & Inspections	4,131.51 JE210146	CONSOLIDATED ENGINEERING CHG FROM 21-0987 TO 21-9010 -PO210858	X
10/29/2020	Testing & Inspections	3,917.70 PO210851	CONSOLIDATED ENGINEERING LABS	L
10/30/2020	Administrative Costs (Salaries)	4,709.03 PY103020	PAYROLL 10/30/2020	L
10/30/2020	Administrative Costs (Salaries)	4,709.04 PY103020	PAYROLL 10/30/2020	X
10/30/2020	Administrative Costs (Salaries)	1,182.50 PY103020	PAYROLL 10/30/2020	X
10/30/2020	Administrative Costs (Salaries)	974.77 PYB103020	PAYROLL 10/30/2020 (BENEFITS)	L
10/30/2020	Administrative Costs (Salaries)	292.16 PYB103020	PAYROLL 10/30/2020 (BENEFITS)	L
10/30/2020	Administrative Costs (Salaries)	68.33 PYB103020	PAYROLL 10/30/2020 (BENEFITS)	L
10/30/2020	Administrative Costs (Salaries)	324.65 PYB103020	PAYROLL 10/30/2020 (BENEFITS)	L
10/30/2020	Administrative Costs (Salaries)	2.36 PYB103020	PAYROLL 10/30/2020 (BENEFITS)	L
10/30/2020	Administrative Costs (Salaries)	112.22 PYB103020	PAYROLL 10/30/2020 (BENEFITS)	L
10/30/2020	Administrative Costs (Salaries)	117.72 PYB103020	PAYROLL 10/30/2020 (BENEFITS)	L
10/30/2020	Administrative Costs (Salaries)	974.77 PYB103020	PAYROLL 10/30/2020 (BENEFITS)	X
10/30/2020	Administrative Costs (Salaries)	17.15 PYB103020	PAYROLL 10/30/2020 (BENEFITS)	X
10/30/2020	Administrative Costs (Salaries)	292.15 PYB103020	PAYROLL 10/30/2020 (BENEFITS)	X
10/30/2020	Administrative Costs (Salaries)	68.32 PYB103020	PAYROLL 10/30/2020 (BENEFITS)	X
10/30/2020	Administrative Costs (Salaries)	324.66 PYB103020	PAYROLL 10/30/2020 (BENEFITS)	X
10/30/2020	Administrative Costs (Salaries)	0.59 PYB103020	PAYROLL 10/30/2020 (BENEFITS)	X
10/30/2020	Administrative Costs (Salaries)	2.36 PYB103020	PAYROLL 10/30/2020 (BENEFITS)	X
10/30/2020	Administrative Costs (Salaries)	28.16 PYB103020	PAYROLL 10/30/2020 (BENEFITS)	X
10/30/2020	Administrative Costs (Salaries)	112.22 PYB103020	PAYROLL 10/30/2020 (BENEFITS)	X
10/30/2020	Administrative Costs (Salaries)	117.73 PYB103020	PAYROLL 10/30/2020 (BENEFITS)	X
10/30/2020	Administrative Costs (Salaries)	17.50 PY103020	PAYROLL 10/30/2020	L
10/30/2020	Administrative Costs (Salaries)	17.50 PY103020	PAYROLL 10/30/2020	X
11/03/2020	Architectural Fees	23,756.00 PO210832	HMC GROUP	L
11/03/2020	Architectural Fees	-23,756.02 JE210145	HMC GROUP CHG FROM 21-0987 TO 219010 - PO210832	L
11/03/2020	Architectural Fees	-23,756.00 JE210145	HMC GROUP CHG FROM 21-0987 TO 219010 - PO210833	L
11/03/2020	Architectural Fees	-40,517.00 JE210145	HMC GROUP CHG FROM 21-0987 TO 219010 - PO210834	L
11/03/2020	Architectural Fees	-23,756.00 JE210145	HMC GROUP CHG FROM 21-0987 TO 219010 - PO210835	L
11/03/2020	Architectural Fees	23,756.02 JE210145	HMC GROUP CHG FROM 21-0987 TO 219010 - PO210836	X
11/03/2020	Architectural Fees	23,756.00 JE210145	HMC GROUP CHG FROM 21-0987 TO 219010 - PO210837	X
11/03/2020	Architectural Fees	40,517.00 JE210145	HMC GROUP CHG FROM 21-0987 TO 219010 - PO210838	X
11/03/2020	Architectural Fees	23,756.00 JE210145	HMC GROUP CHG FROM 21-0987 TO 219010 - PO210839	X
11/03/2020	Construction	1,194,237.45 PO210774	C. OVERAA & CO	X
11/19/2020	Building Commissioning	1,200.00 PO210799	EICHLER ASSOCIATES INC	X
11/19/2020	Building Commissioning	1,275.00 PO210799	EICHLER ASSOCIATES INC	X
11/19/2020	Inspector of Record (IOR)	18,260.00 PO210834	217 ENTERPRISES INC	X
11/19/2020	PG&E	850.00 PO210941	PENNINO MANAGEMENT GROUP - T&M services for PG& E coordination	X
11/19/2020	Retention	62,854.61 JE210212	C OVERAA JT PAYMENT TO 21-9010 - PO210774	X
11/19/2020	Retention	-62,854.61 JE210212	C OVERAA JT PAYMENT TO 21-9010 - PO210774	L
11/19/2020	Retention	62,854.61 PO210774	C. OVERAA & CO	L
11/19/2020	Testing & Inspections	-1,792.81 JE210195	CONSOLIDATED ENGINEERING CHG FROM 21-0987 TO 21-9010 -PO210859	L
11/19/2020	Testing & Inspections	1,792.81 JE210195	CONSOLIDATED ENGINEERING CHG FROM 21-0987 TO 21-9010 -PO210860	X
11/19/2020	Testing & Inspections	1,792.81 PO210851	CONSOLIDATED ENGINEERING LABS	L
11/24/2020	IT Equipment	46,599.97 PO210807	CDW GOVERNMENT INC.	X
11/24/2020	PG&E	195.00 PO210941	PENNINO MANAGEMENT GROUP - T&M services for PG& E coordination	X
11/24/2020	PG&E	735.00 PO210941	PENNINO MANAGEMENT GROUP - T&M services for PG& E coordination	X
11/24/2020	PG&E	325.00 PO210941	PENNINO MANAGEMENT GROUP - T&M services for PG& E coordination	X
11/30/2020	Administrative Costs (Salaries)	4,330.61 PY113020	PAYROLL 11/30/2020	L
11/30/2020	Administrative Costs (Salaries)	4,330.61 PY113020	PAYROLL 11/30/2020	X
11/30/2020	Administrative Costs (Salaries)	761.75 PY113020	PAYROLL 11/30/2020	X
11/30/2020	Administrative Costs (Salaries)	896.43 PYB113020	PAYROLL 11/30/2020 (BENEFITS)	L
11/30/2020	Administrative Costs (Salaries)	268.69 PYB113020	PAYROLL 11/30/2020 (BENEFITS)	L
11/30/2020	Administrative Costs (Salaries)	62.83 PYB113020	PAYROLL 11/30/2020 (BENEFITS)	L
11/30/2020	Administrative Costs (Salaries)	274.95 PYB113020	PAYROLL 11/30/2020 (BENEFITS)	L

Fiscal Year 2021

BEACH PARK ELEMENTARY SCHOOL EXPENDITURE DETAIL

Effective Date	Cost Type	Balance Reference	Description / Vendor Name	Bond Measure
11/30/2020	Administrative Costs (Salaries)	2.17 PYB113020	PAYROLL 11/30/2020 (BENEFITS)	L
11/30/2020	Administrative Costs (Salaries)	103.21 PYB113020	PAYROLL 11/30/2020 (BENEFITS)	L
11/30/2020	Administrative Costs (Salaries)	108.26 PYB113020	PAYROLL 11/30/2020 (BENEFITS)	L
11/30/2020	Administrative Costs (Salaries)	896.44 PYB113020	PAYROLL 11/30/2020 (BENEFITS)	X
11/30/2020	Administrative Costs (Salaries)	11.05 PYB113020	PAYROLL 11/30/2020 (BENEFITS)	X
11/30/2020	Administrative Costs (Salaries)	268.69 PYB113020	PAYROLL 11/30/2020 (BENEFITS)	X
11/30/2020	Administrative Costs (Salaries)	62.84 PYB113020	PAYROLL 11/30/2020 (BENEFITS)	X
11/30/2020	Administrative Costs (Salaries)	274.96 PYB113020	PAYROLL 11/30/2020 (BENEFITS)	X
11/30/2020	Administrative Costs (Salaries)	0.38 PYB113020	PAYROLL 11/30/2020 (BENEFITS)	X
11/30/2020	Administrative Costs (Salaries)	2.17 PYB113020	PAYROLL 11/30/2020 (BENEFITS)	X
11/30/2020	Administrative Costs (Salaries)	18.14 PYB113020	PAYROLL 11/30/2020 (BENEFITS)	X
11/30/2020	Administrative Costs (Salaries)	103.21 PYB113020	PAYROLL 11/30/2020 (BENEFITS)	X
11/30/2020	Administrative Costs (Salaries)	108.27 PYB113020	PAYROLL 11/30/2020 (BENEFITS)	X
11/30/2020	Administrative Costs (Salaries)	17.50 PY113020	PAYROLL 11/30/2020	L
11/30/2020	Administrative Costs (Salaries)	17.50 PY113020	PAYROLL 11/30/2020	X
12/03/2020	Architectural Fees	23,756.00 PO210832	HMC GROUP	X
12/03/2020	Construction	1,322,977.67 PO210774	C. OVERAA & CO	X
12/03/2020	Inspector of Record (IOR)	19,360.00 PO210834	217 ENTERPRISES INC	X
12/03/2020	IT Equipment	1,296.00 PO210807	CDW GOVERNMENT INC.	X
12/08/2020	Geo-Tech Fees	1,128.75 PO210837	AEI CONSULTANTS INC - Soil Vapor Sampling & environmental consulting	X
12/11/2020	PG&E	22,629.94 IFT211572	PG&E 50 PERCENT DISCOUNT OPTION	X
12/18/2020	Administrative Costs (Salaries)	4,330.61 PY121820	PAYROLL 12/18/2020	L
12/18/2020	Administrative Costs (Salaries)	4,330.61 PY121820	PAYROLL 12/18/2020	X
12/18/2020	Administrative Costs (Salaries)	1,146.75 PY121820	PAYROLL 12/18/2020	X
12/18/2020	Administrative Costs (Salaries)	81.70 PYB121820	PAYROLL 12/18/2020 (BENEFITS)	L
12/18/2020	Administrative Costs (Salaries)	63.53 PYB121820	PAYROLL 12/18/2020 (BENEFITS)	L
12/18/2020	Administrative Costs (Salaries)	337.97 PYB121820	PAYROLL 12/18/2020 (BENEFITS)	L
12/18/2020	Administrative Costs (Salaries)	2.17 PYB121820	PAYROLL 12/18/2020 (BENEFITS)	L
12/18/2020	Administrative Costs (Salaries)	103.21 PYB121820	PAYROLL 12/18/2020 (BENEFITS)	L
12/18/2020	Administrative Costs (Salaries)	108.26 PYB121820	PAYROLL 12/18/2020 (BENEFITS)	L
12/18/2020	Administrative Costs (Salaries)	16.63 PYB121820	PAYROLL 12/18/2020 (BENEFITS)	X
12/18/2020	Administrative Costs (Salaries)	81.69 PYB121820	PAYROLL 12/18/2020 (BENEFITS)	X
12/18/2020	Administrative Costs (Salaries)	63.53 PYB121820	PAYROLL 12/18/2020 (BENEFITS)	X
12/18/2020	Administrative Costs (Salaries)	337.98 PYB121820	PAYROLL 12/18/2020 (BENEFITS)	X
12/18/2020	Administrative Costs (Salaries)	0.57 PYB121820	PAYROLL 12/18/2020 (BENEFITS)	X
12/18/2020	Administrative Costs (Salaries)	2.17 PYB121820	PAYROLL 12/18/2020 (BENEFITS)	X
12/18/2020	Administrative Costs (Salaries)	27.31 PYB121820	PAYROLL 12/18/2020 (BENEFITS)	X
12/18/2020	Administrative Costs (Salaries)	103.21 PYB121820	PAYROLL 12/18/2020 (BENEFITS)	X
12/18/2020	Administrative Costs (Salaries)	108.27 PYB121820	PAYROLL 12/18/2020 (BENEFITS)	X
12/18/2020	Administrative Costs (Salaries)	17.50 PY121820	PAYROLL 12/18/2020	L
12/18/2020	Administrative Costs (Salaries)	17.50 PY121820	PAYROLL 12/18/2020	X
01/12/2021	Architectural Fees	19,341.40 PO210832	HMC GROUP	X
01/12/2021	Architectural Fees	23,756.00 PO210832	HMC GROUP	X
01/13/2021	Construction	939,895.37 PO210774	C. OVERAA & CO	X
01/26/2021	Retention	69,630.40 PO210774	C. OVERAA & CO	X
01/26/2021	Retention	49,468.17 PO210774	C. OVERAA & CO	X
01/29/2021	Administrative Costs (Salaries)	4,330.61 PY012921	PAYROLL 01/29/2021	L
01/29/2021	Administrative Costs (Salaries)	4,330.61 PY012921	PAYROLL 01/29/2021	X
01/29/2021	Administrative Costs (Salaries)	701.25 PY012921	PAYROLL 01/29/2021	X
01/29/2021	Administrative Costs (Salaries)	896.43 PYB012921	PAYROLL 01/29/2021 (BENEFITS)	L
01/29/2021	Administrative Costs (Salaries)	269.59 PYB012921	PAYROLL 01/29/2021 (BENEFITS)	L
01/29/2021	Administrative Costs (Salaries)	63.06 PYB012921	PAYROLL 01/29/2021 (BENEFITS)	L
01/29/2021	Administrative Costs (Salaries)	337.97 PYB012921	PAYROLL 01/29/2021 (BENEFITS)	L
01/29/2021	Administrative Costs (Salaries)	2.17 PYB012921	PAYROLL 01/29/2021 (BENEFITS)	L
01/29/2021	Administrative Costs (Salaries)	103.55 PYB012921	PAYROLL 01/29/2021 (BENEFITS)	L
01/29/2021	Administrative Costs (Salaries)	108.26 PYB012921	PAYROLL 01/29/2021 (BENEFITS)	L
01/29/2021	Administrative Costs (Salaries)	896.44 PYB012921	PAYROLL 01/29/2021 (BENEFITS)	X
01/29/2021	Administrative Costs (Salaries)	10.17 PYB012921	PAYROLL 01/29/2021 (BENEFITS)	X
01/29/2021	Administrative Costs (Salaries)	269.59 PYB012921	PAYROLL 01/29/2021 (BENEFITS)	X
01/29/2021	Administrative Costs (Salaries)	63.05 PYB012921	PAYROLL 01/29/2021 (BENEFITS)	X
01/29/2021	Administrative Costs (Salaries)	337.98 PYB012921	PAYROLL 01/29/2021 (BENEFITS)	X
01/29/2021	Administrative Costs (Salaries)	0.35 PYB012921	PAYROLL 01/29/2021 (BENEFITS)	X
01/29/2021	Administrative Costs (Salaries)	2.18 PYB012921	PAYROLL 01/29/2021 (BENEFITS)	X
01/29/2021	Administrative Costs (Salaries)	16.70 PYB012921	PAYROLL 01/29/2021 (BENEFITS)	X
01/29/2021	Administrative Costs (Salaries)	103.55 PYB012921	PAYROLL 01/29/2021 (BENEFITS)	X
01/29/2021	Administrative Costs (Salaries)	108.27 PYB012921	PAYROLL 01/29/2021 (BENEFITS)	X
01/29/2021	Administrative Costs (Salaries)	17.50 PY012921	PAYROLL 01/29/2021	L
01/29/2021	Administrative Costs (Salaries)	17.50 PY012921	PAYROLL 01/29/2021	X
02/01/2021	Printing/Reprographics	532.86 IFT212138	FLYER TO NEIGHBORS	X
02/01/2021	Printing/Reprographics	308.56 IFT212138	FLYER TO NEIGHBORS	X
02/03/2021	Construction	1,154,081.33 PO210774	C. OVERAA & CO	X
02/03/2021	Retention	60,741.12 PO210774	C. OVERAA & CO	X
02/09/2021	Building Commissioning	2,640.00 PO210799	EICHLER ASSOCIATES INC	X
02/17/2021	Construction	-1,404,389.74 JE210639	C OVERAA PAY APP 11 TRANSFER FROM MEASURE X TO L - PO210774	L
02/17/2021	Construction	1,404,389.74 JE210639	C OVERAA PAY APP 11 TRANSFER FROM MEASURE X TO L - PO210775	X
02/17/2021	Construction	-1,977,853.48 JE210638	C OVERAA PAY APP 7 TRANSFER FROM MEASURE X TO L - PO210774	L
02/17/2021	Construction	1,977,853.48 JE210638	C OVERAA PAY APP 7 TRANSFER FROM MEASURE X TO L - PO210775	X
02/17/2021	Retention	-72,314.86 JE210640	C OVERAA RETENTION 11 TRANSFER FROM MEASURE X TO L - PO210774	L
02/17/2021	Retention	72,314.86 JE210640	C OVERAA RETENTION 11 TRANSFER FROM MEASURE X TO L - PO210775	X
02/18/2021	PG&E	7.05 IFT211850	PGE APPLICATION & CHECK	X
02/18/2021	Printing/Reprographics	532.86 IFT211849	FLYER TO NEIGHBORS	X
02/18/2021	Printing/Reprographics	308.56 IFT211849	FLYER TO NEIGHBORS	X

Fiscal Year 2021

BEACH PARK ELEMENTARY SCHOOL EXPENDITURE DETAIL

Effective Date	Cost Type	Balance Reference	Description / Vendor Name	Bond Measure
02/23/2021	Construction	1,017,755.98 PO210774	C. OVERAA & CO	X
02/23/2021	Retention	53,566.10 PO210774	C. OVERAA & CO	X
02/24/2021	Architectural Fees	23,756.00 PO210832	HMC GROUP	X
02/24/2021	Construction	1,404,389.74 JE210668	C OVERAA PAY APP 11 TRANSFER FROM MEASURE X TO L - PO210776	L
02/24/2021	Construction	1,404,389.74 JE210668	C OVERAA PAY APP 11 TRANSFER FROM MEASURE X TO L - PO210777	L
02/24/2021	Construction	-1,404,389.74 JE210668	C OVERAA PAY APP 11 TRANSFER FROM MEASURE X TO L - PO210778	X
02/24/2021	Construction	-1,404,389.74 JE210668	C OVERAA PAY APP 11 TRANSFER FROM MEASURE X TO L - PO210779	X
02/24/2021	Construction	1,977,853.48 JE210664	C OVERAA PAY APP 7 TRANSFER FROM MEASURE X TO L - PO210776	L
02/24/2021	Construction	1,977,853.48 JE210664	C OVERAA PAY APP 7 TRANSFER FROM MEASURE X TO L - PO210777	L
02/24/2021	Construction	-1,977,853.48 JE210664	C OVERAA PAY APP 7 TRANSFER FROM MEASURE X TO L - PO210778	X
02/24/2021	Construction	-1,977,853.48 JE210664	C OVERAA PAY APP 7 TRANSFER FROM MEASURE X TO L - PO210779	X
02/25/2021	Construction	72,314.86 JE210669	C OVERAA RETENTION 11 TRANSFER FROM MEASURE X TO L - PO210776	L
02/25/2021	Construction	72,314.86 JE210669	C OVERAA RETENTION 11 TRANSFER FROM MEASURE X TO L - PO210777	L
02/25/2021	Construction	-72,314.86 JE210669	C OVERAA RETENTION 11 TRANSFER FROM MEASURE X TO L - PO210778	X
02/25/2021	Construction	-72,314.86 JE210669	C OVERAA RETENTION 11 TRANSFER FROM MEASURE X TO L - PO210779	X
02/26/2021	Administrative Costs (Salaries)	4,330.61 PY022621	PAYROLL 02/26/2021	L
02/26/2021	Administrative Costs (Salaries)	4,330.61 PY022621	PAYROLL 02/26/2021	X
02/26/2021	Administrative Costs (Salaries)	1,670.63 PY022621	PAYROLL 02/26/2021	X
02/26/2021	Administrative Costs (Salaries)	896.43 PYB022621	PAYROLL 02/26/2021 (BENEFITS)	L
02/26/2021	Administrative Costs (Salaries)	269.59 PYB022621	PAYROLL 02/26/2021 (BENEFITS)	L
02/26/2021	Administrative Costs (Salaries)	63.06 PYB022621	PAYROLL 02/26/2021 (BENEFITS)	L
02/26/2021	Administrative Costs (Salaries)	337.97 PYB022621	PAYROLL 02/26/2021 (BENEFITS)	L
02/26/2021	Administrative Costs (Salaries)	2.17 PYB022621	PAYROLL 02/26/2021 (BENEFITS)	L
02/26/2021	Administrative Costs (Salaries)	103.55 PYB022621	PAYROLL 02/26/2021 (BENEFITS)	L
02/26/2021	Administrative Costs (Salaries)	108.26 PYB022621	PAYROLL 02/26/2021 (BENEFITS)	L
02/26/2021	Administrative Costs (Salaries)	896.44 PYB022621	PAYROLL 02/26/2021 (BENEFITS)	X
02/26/2021	Administrative Costs (Salaries)	24.23 PYB022621	PAYROLL 02/26/2021 (BENEFITS)	X
02/26/2021	Administrative Costs (Salaries)	269.59 PYB022621	PAYROLL 02/26/2021 (BENEFITS)	X
02/26/2021	Administrative Costs (Salaries)	63.05 PYB022621	PAYROLL 02/26/2021 (BENEFITS)	X
02/26/2021	Administrative Costs (Salaries)	337.98 PYB022621	PAYROLL 02/26/2021 (BENEFITS)	X
02/26/2021	Administrative Costs (Salaries)	0.83 PYB022621	PAYROLL 02/26/2021 (BENEFITS)	X
02/26/2021	Administrative Costs (Salaries)	2.18 PYB022621	PAYROLL 02/26/2021 (BENEFITS)	X
02/26/2021	Administrative Costs (Salaries)	39.79 PYB022621	PAYROLL 02/26/2021 (BENEFITS)	X
02/26/2021	Administrative Costs (Salaries)	103.55 PYB022621	PAYROLL 02/26/2021 (BENEFITS)	X
02/26/2021	Administrative Costs (Salaries)	108.27 PYB022621	PAYROLL 02/26/2021 (BENEFITS)	X
02/26/2021	Administrative Costs (Salaries)	17.50 PY022621	PAYROLL 02/26/2021	L
02/26/2021	Administrative Costs (Salaries)	17.50 PY022621	PAYROLL 02/26/2021	X
03/02/2021	Architectural Fees	23,768.00 PO210832	HMC GROUP	X
03/02/2021	Dept of Toxic Substance Control	310.67 PO211756	DEPT OF TOXIC SUBSTANCES CONTR	X
03/03/2021	Construction	31,441.90 PO211748	CUMISKEY CONSTRUCTION CORP - Interim Housing	X
03/03/2021	Inspector of Record (IOR)	17,600.00 PO210834	217 ENTERPRISES INC	X
03/09/2021	Cal Water	685.00 PO211980	STATE WATER RESOURCES	X
03/23/2021	Construction	1,771,314.97 PO210774	C. OVERAA & CO	X
03/23/2021	Inspector of Record (IOR)	16,720.00 PO210834	217 ENTERPRISES INC	X
03/23/2021	Retention	93,227.10 PO210774	C. OVERAA & CO	X
03/24/2021	Inspector of Record (IOR)	18,920.00 PO210834	217 ENTERPRISES INC	X
03/31/2021	Administrative Costs (Salaries)	4,330.61 PY033121	PAYROLL 03/31/2021	L
03/31/2021	Administrative Costs (Salaries)	4,330.61 PY033121	PAYROLL 03/31/2021	X
03/31/2021	Administrative Costs (Salaries)	1,500.13 PY033121	PAYROLL 03/31/2021	X
03/31/2021	Administrative Costs (Salaries)	896.43 PYB033121	PAYROLL 03/31/2021 (BENEFITS)	L
03/31/2021	Administrative Costs (Salaries)	269.59 PYB033121	PAYROLL 03/31/2021 (BENEFITS)	L
03/31/2021	Administrative Costs (Salaries)	63.06 PYB033121	PAYROLL 03/31/2021 (BENEFITS)	L
03/31/2021	Administrative Costs (Salaries)	337.97 PYB033121	PAYROLL 03/31/2021 (BENEFITS)	L
03/31/2021	Administrative Costs (Salaries)	2.17 PYB033121	PAYROLL 03/31/2021 (BENEFITS)	L
03/31/2021	Administrative Costs (Salaries)	103.55 PYB033121	PAYROLL 03/31/2021 (BENEFITS)	L
03/31/2021	Administrative Costs (Salaries)	108.26 PYB033121	PAYROLL 03/31/2021 (BENEFITS)	L
03/31/2021	Administrative Costs (Salaries)	896.44 PYB033121	PAYROLL 03/31/2021 (BENEFITS)	X
03/31/2021	Administrative Costs (Salaries)	21.76 PYB033121	PAYROLL 03/31/2021 (BENEFITS)	X
03/31/2021	Administrative Costs (Salaries)	269.59 PYB033121	PAYROLL 03/31/2021 (BENEFITS)	X
03/31/2021	Administrative Costs (Salaries)	63.05 PYB033121	PAYROLL 03/31/2021 (BENEFITS)	X
03/31/2021	Administrative Costs (Salaries)	337.98 PYB033121	PAYROLL 03/31/2021 (BENEFITS)	X
03/31/2021	Administrative Costs (Salaries)	0.75 PYB033121	PAYROLL 03/31/2021 (BENEFITS)	X
03/31/2021	Administrative Costs (Salaries)	2.18 PYB033121	PAYROLL 03/31/2021 (BENEFITS)	X
03/31/2021	Administrative Costs (Salaries)	35.72 PYB033121	PAYROLL 03/31/2021 (BENEFITS)	X
03/31/2021	Administrative Costs (Salaries)	103.55 PYB033121	PAYROLL 03/31/2021 (BENEFITS)	X
03/31/2021	Administrative Costs (Salaries)	108.27 PYB033121	PAYROLL 03/31/2021 (BENEFITS)	X
03/31/2021	Administrative Costs (Salaries)	17.50 PY033121	PAYROLL 03/31/2021	L
03/31/2021	Administrative Costs (Salaries)	17.50 PY033121	PAYROLL 03/31/2021	X
04/20/2021	Inspector of Record (IOR)	17,600.00 PO210834	217 ENTERPRISES INC	X
04/20/2021	Inspector of Record (IOR)	20,240.00 PO210834	217 ENTERPRISES INC	X
04/27/2021	Dept of Toxic Substance Control	18,785.26 PO211756	DEPT OF TOXIC SUBSTANCES CONTR	X
04/30/2021	Administrative Costs (Salaries)	4,330.61 PY043021	PAYROLL 04/30/2021	L
04/30/2021	Administrative Costs (Salaries)	4,330.61 PY043021	PAYROLL 04/30/2021	X
04/30/2021	Administrative Costs (Salaries)	1,166.00 PY043021	PAYROLL 04/30/2021	X
04/30/2021	Administrative Costs (Salaries)	896.43 PYB043021	PAYROLL 04/30/2021 (BENEFITS)	L
04/30/2021	Administrative Costs (Salaries)	269.59 PYB043021	PAYROLL 04/30/2021 (BENEFITS)	L
04/30/2021	Administrative Costs (Salaries)	63.06 PYB043021	PAYROLL 04/30/2021 (BENEFITS)	L
04/30/2021	Administrative Costs (Salaries)	337.97 PYB043021	PAYROLL 04/30/2021 (BENEFITS)	L
04/30/2021	Administrative Costs (Salaries)	2.17 PYB043021	PAYROLL 04/30/2021 (BENEFITS)	L
04/30/2021	Administrative Costs (Salaries)	103.55 PYB043021	PAYROLL 04/30/2021 (BENEFITS)	L
04/30/2021	Administrative Costs (Salaries)	108.26 PYB043021	PAYROLL 04/30/2021 (BENEFITS)	L
04/30/2021	Administrative Costs (Salaries)	896.44 PYB043021	PAYROLL 04/30/2021 (BENEFITS)	X

Fiscal Year 2021

BEACH PARK ELEMENTARY SCHOOL EXPENDITURE DETAIL

	Effective Date	Cost Type	Balance Reference	Description / Vendor Name	Bond Measure
Fiscal Year 2021	04/30/2021	Administrative Costs (Salaries)	16.91 PYB043021	PAYROLL 04/30/2021 (BENEFITS)	X
	04/30/2021	Administrative Costs (Salaries)	269.59 PYB043021	PAYROLL 04/30/2021 (BENEFITS)	X
	04/30/2021	Administrative Costs (Salaries)	63.05 PYB043021	PAYROLL 04/30/2021 (BENEFITS)	X
	04/30/2021	Administrative Costs (Salaries)	337.98 PYB043021	PAYROLL 04/30/2021 (BENEFITS)	X
	04/30/2021	Administrative Costs (Salaries)	0.58 PYB043021	PAYROLL 04/30/2021 (BENEFITS)	X
	04/30/2021	Administrative Costs (Salaries)	2.18 PYB043021	PAYROLL 04/30/2021 (BENEFITS)	X
	04/30/2021	Administrative Costs (Salaries)	27.77 PYB043021	PAYROLL 04/30/2021 (BENEFITS)	X
	04/30/2021	Administrative Costs (Salaries)	103.55 PYB043021	PAYROLL 04/30/2021 (BENEFITS)	X
	04/30/2021	Administrative Costs (Salaries)	108.27 PYB043021	PAYROLL 04/30/2021 (BENEFITS)	X
	04/30/2021	Administrative Costs (Salaries)	17.50 PY043021	PAYROLL 04/30/2021	L
	04/30/2021	Administrative Costs (Salaries)	17.50 PY043021	PAYROLL 04/30/2021	X
	05/01/2021	Administrative Costs (Salaries)	-546.65 IFT212918	SANDERS, K PERS EE REACH PEPRA LIMIT	L
	05/01/2021	Administrative Costs (Salaries)	-546.65 IFT212918	SANDERS, K PERS EE REACH PEPRA LIMIT	X
	05/01/2021	Administrative Costs (Salaries)	-528.16 IFT212918	SANDERS, K PERS EE REFUND RETN EARN TYPE	L
	05/04/2021	Architectural Fees	33,768.70 PO210832	HMC GROUP	X
	05/04/2021	Equipment - Play Equipment	8,177.49 PO211561	GOPHER	X
	05/05/2021	Furniture - Classrooms	551,380.65 PO211874	TROWBRIDGE ENTERPRISES	X
	05/11/2021	IT Equipment	1,408.89 PO212210	IT MANAGEMENT CORP	X
	05/18/2021	Building Commissioning	6,400.00 PO210799	EICHLER ASSOCIATES INC	X
	05/18/2021	Furniture - Classrooms	31,914.04 PO211874	PALACE BUSINESS SOLUTIONS	X
	05/18/2021	IT Equipment	1,021.92 PO212350	IT MANAGEMENT CORP	X
	05/24/2021	Furniture - Classrooms	-31,914.04 PO211874	PALACE BUSINESS SOLUTIONS	X
	05/25/2021	Equipment - Play Equipment	199.90 PO211561	GOPHER	X
	05/25/2021	IT Equipment	21,699.27 PO212350	IT MANAGEMENT CORP	X
	05/25/2021	IT Equipment	77,748.71 PO212350	IT MANAGEMENT CORP	X
	05/25/2021	IT Equipment	14,699.30 PO212350	IT MANAGEMENT CORP	X
	05/26/2021	Architectural Fees	20,784.40 PO210832	HMC GROUP	X
	05/28/2021	Administrative Costs (Salaries)	4,330.61 PY052821	PAYROLL 05/28/2021	L
	05/28/2021	Administrative Costs (Salaries)	528.16 PY052821	PAYROLL 05/28/2021	L
	05/28/2021	Administrative Costs (Salaries)	4,330.61 PY052821	PAYROLL 05/28/2021	X
	05/28/2021	Administrative Costs (Salaries)	896.43 PYB052821	PAYROLL 05/28/2021 (BENEFITS)	L
	05/28/2021	Administrative Costs (Salaries)	269.59 PYB052821	PAYROLL 05/28/2021 (BENEFITS)	L
	05/28/2021	Administrative Costs (Salaries)	63.06 PYB052821	PAYROLL 05/28/2021 (BENEFITS)	L
	05/28/2021	Administrative Costs (Salaries)	337.97 PYB052821	PAYROLL 05/28/2021 (BENEFITS)	L
	05/28/2021	Administrative Costs (Salaries)	2.17 PYB052821	PAYROLL 05/28/2021 (BENEFITS)	L
	05/28/2021	Administrative Costs (Salaries)	103.55 PYB052821	PAYROLL 05/28/2021 (BENEFITS)	L
	05/28/2021	Administrative Costs (Salaries)	108.26 PYB052821	PAYROLL 05/28/2021 (BENEFITS)	L
	05/28/2021	Administrative Costs (Salaries)	896.44 PYB052821	PAYROLL 05/28/2021 (BENEFITS)	X
	05/28/2021	Administrative Costs (Salaries)	269.59 PYB052821	PAYROLL 05/28/2021 (BENEFITS)	X
	05/28/2021	Administrative Costs (Salaries)	63.05 PYB052821	PAYROLL 05/28/2021 (BENEFITS)	X
	05/28/2021	Administrative Costs (Salaries)	337.98 PYB052821	PAYROLL 05/28/2021 (BENEFITS)	X
	05/28/2021	Administrative Costs (Salaries)	2.18 PYB052821	PAYROLL 05/28/2021 (BENEFITS)	X
	05/28/2021	Administrative Costs (Salaries)	103.55 PYB052821	PAYROLL 05/28/2021 (BENEFITS)	X
	05/28/2021	Administrative Costs (Salaries)	108.27 PYB052821	PAYROLL 05/28/2021 (BENEFITS)	X
	05/28/2021	Administrative Costs (Salaries)	17.50 PY052821	PAYROLL 05/28/2021	L
	05/28/2021	Administrative Costs (Salaries)	17.50 PY052821	PAYROLL 05/28/2021	X
	06/01/2021	Construction	1,647,647.80 PO210774	C. OVERAA & CO	X
	06/01/2021	Construction	1,101,351.05 PO210774	C. OVERAA & CO	X
	06/01/2021	Retention	87,968.31 PO210774	C. OVERAA & CO	X
	06/02/2021	IT Equipment	451.29 PO212270	CDW GOVERNMENT INC.	X
	06/08/2021	Furniture - Classrooms	31,914.04 PV210094	TROWBRIDGE ENTERPRISES	X
	06/15/2021	Dept of Toxic Substance Control	10,232.74 PO211756	DEPT OF TOXIC SUBSTANCES CONTR	X
	06/15/2021	Dept of Toxic Substance Control	97.17 PO211756	DEPT OF TOXIC SUBSTANCES CONTR	X
	06/16/2021	Construction	976,127.04 JE210882	C OVERAA PAY APP 09 PARTIAL TRANSFER FROM MEASURE X TO L-TO CLOSE OUT MEASURE L & EXPEND INTEREST & ADMIN COSTS POSTED AFTER OCT 2020. ORIGINAL TRANSACTION DATE OF PAY APP 09 06.30.20 - PO210774	L
	06/16/2021	Construction	-976,127.04 JE210882	C OVERAA PAY APP 09 PARTIAL TRANSFER FROM MEASURE X TO L-TO CLOSE OUT MEASURE L & EXPEND INTEREST & ADMIN COSTS POSTED AFTER OCT 2020. ORIGINAL TRANSACTION DATE OF PAY APP 09 06.30.20 - PO210774	X
	06/22/2021	Furniture - Classrooms	11,657.41 PO211874	TROWBRIDGE ENTERPRISES	X
	06/23/2021	Cleaning	8,500.00 PO212440	DIAMOND CONSTRUCTION	X
	06/29/2021	Testing & Inspections	1,390.65 PO210851	CONSOLIDATED ENGINEERING LABS	X
	06/29/2021	Testing & Inspections	1,624.24 PO210851	CONSOLIDATED ENGINEERING LABS	X
	06/29/2021	Testing & Inspections	1,518.97 PO210851	CONSOLIDATED ENGINEERING LABS	X
	06/30/2021	Administrative Costs (Salaries)	4,330.61 PY063021	PAYROLL 06/30/2021	L
	06/30/2021	Administrative Costs (Salaries)	4,330.61 PY063021	PAYROLL 06/30/2021	X
	06/30/2021	Administrative Costs (Salaries)	896.43 PYB063021	PAYROLL 06/30/2021 (BENEFITS)	L
	06/30/2021	Administrative Costs (Salaries)	269.59 PYB063021	PAYROLL 06/30/2021 (BENEFITS)	L
	06/30/2021	Administrative Costs (Salaries)	63.06 PYB063021	PAYROLL 06/30/2021 (BENEFITS)	L
	06/30/2021	Administrative Costs (Salaries)	337.97 PYB063021	PAYROLL 06/30/2021 (BENEFITS)	L
	06/30/2021	Administrative Costs (Salaries)	2.17 PYB063021	PAYROLL 06/30/2021 (BENEFITS)	L
	06/30/2021	Administrative Costs (Salaries)	103.55 PYB063021	PAYROLL 06/30/2021 (BENEFITS)	L
	06/30/2021	Administrative Costs (Salaries)	108.26 PYB063021	PAYROLL 06/30/2021 (BENEFITS)	L
	06/30/2021	Administrative Costs (Salaries)	896.44 PYB063021	PAYROLL 06/30/2021 (BENEFITS)	X
	06/30/2021	Administrative Costs (Salaries)	269.59 PYB063021	PAYROLL 06/30/2021 (BENEFITS)	X
	06/30/2021	Administrative Costs (Salaries)	63.05 PYB063021	PAYROLL 06/30/2021 (BENEFITS)	X
	06/30/2021	Administrative Costs (Salaries)	337.98 PYB063021	PAYROLL 06/30/2021 (BENEFITS)	X
	06/30/2021	Administrative Costs (Salaries)	2.18 PYB063021	PAYROLL 06/30/2021 (BENEFITS)	X
	06/30/2021	Administrative Costs (Salaries)	103.55 PYB063021	PAYROLL 06/30/2021 (BENEFITS)	X
	06/30/2021	Administrative Costs (Salaries)	108.27 PYB063021	PAYROLL 06/30/2021 (BENEFITS)	X
	06/30/2021	Administrative Costs (Salaries)	-1,299.22 JE211268	RETIREE OPEB CLASSIFIED	X

BEACH PARK ELEMENTARY SCHOOL EXPENDITURE DETAIL

	Effective Date	Cost Type	Balance Reference	Description / Vendor Name	Bond Measure
Fiscal Year 2021	06/30/2021	Administrative Costs (Salaries)	1,299.22 JE211268	RETIREE OPEB CLASSIFIED	X
	06/30/2021	Administrative Costs (Salaries)	-34,644.88 JE211069	SANDERS, KEVIN R	L
	06/30/2021	Administrative Costs (Salaries)	-6,275.01 JE211069	SANDERS, KEVIN R	L
	06/30/2021	Administrative Costs (Salaries)	-1,967.93 JE211069	SANDERS, KEVIN R	L
	06/30/2021	Administrative Costs (Salaries)	-504.72 JE211069	SANDERS, KEVIN R	L
	06/30/2021	Administrative Costs (Salaries)	-2,640.74 JE211069	SANDERS, KEVIN R	L
	06/30/2021	Administrative Costs (Salaries)	-17.36 JE211069	SANDERS, KEVIN R	L
	06/30/2021	Administrative Costs (Salaries)	-827.72 JE211069	SANDERS, KEVIN R	L
	06/30/2021	Administrative Costs (Salaries)	-866.08 JE211069	SANDERS, KEVIN R	L
	06/30/2021	Administrative Costs (Salaries)	-528.16 JE211069	SANDERS, KEVIN R	L
	06/30/2021	Administrative Costs (Salaries)	17.50 PY063021	PAYROLL 06/30/2021	L
	06/30/2021	Administrative Costs (Salaries)	17.50 PY063021	PAYROLL 06/30/2021	X
	06/30/2021	Administrative Costs (Salaries)	-140.00 JE211069	SANDERS, KEVIN R	L
	06/30/2021	Architectural Fees	39,420.41 EP210217	HMC GROUP	L
	06/30/2021	Architectural Fees	14,433.62 EP210531	HMC GROUP	X
	06/30/2021	Building Commissioning	2,240.00 EP210113	EICHLER ASSOCIATES INC	X
	06/30/2021	Cleaning	1,120.00 EP210447	DIAMOND CONSTRUCTION	X
	06/30/2021	Construction	-1,467,187.00 JE211032	AUDIT ADJ #6 SURL AP CORRECTION	L
	06/30/2021	Construction	372,117.77 EP210100	C. OVERAA & CO	X
	06/30/2021	Construction	4,391.50 JE211076	TRAFFIC SIGNAL INSTALLATION	X
	06/30/2021	Construction	3,125.00 EP210760	STERLING COMMUNICATIONS - install WAPs	X
	06/30/2021	Construction	2,469.00 EP210762	STERLING COMMUNICATIONS - install IT hardware	X
	06/30/2021	Equipment - Audio/Visual	56.07 EP210409	CDW GOVERNMENT INC.	X
	06/30/2021	Equipment - Audio/Visual	6,136.66 EP210410	CDW GOVERNMENT INC.	X
	06/30/2021	Equipment - Audio/Visual	6,721.35 EP210507	CDW GOVERNMENT INC.	X
	06/30/2021	Furniture - Classrooms	1,629.85 JE210962	NATIONAL BUSINESS FURNATURE UNDERSTAGE CADY	X
	06/30/2021	Furniture - Classrooms	755.56 JE210962	SCHOOL NURSE SUPPLY FIXED HEADREST COUCH	X
	06/30/2021	Furniture - Classrooms	7,739.14 EP210074	TROWBRIDGE ENTERPRISES	X
	06/30/2021	Furniture - Classrooms	-7,739.14 EP210765	TROWBRIDGE ENTERPRISES	X
	06/30/2021	Furniture - Classrooms	7,739.14 EP210765	TROWBRIDGE ENTERPRISES	X
	06/30/2021	Furniture - Classrooms	-1.73 JE211087	VISA FD=GAFFNEY P CORRECTION	X
	06/30/2021	Geo-Tech Fees	1,340.00 EP210626	AEI CONSULTANTS INC - Soil Vapor Sampling & environmental consulting	X
	06/30/2021	Geo-Tech Fees	800.00 EP210770	AEI CONSULTANTS INC - Soil Vapor Sampling & environmental consulting	X
	06/30/2021	Inspector of Record (IOR)	19,360.00 EP210218	217 ENTERPRISES INC	X
	06/30/2021	Inspector of Record (IOR)	19,360.00 EP210778	217 ENTERPRISES INC	X
	06/30/2021	Inspector of Record (IOR)	19,360.00 EP210779	217 ENTERPRISES INC	X
	06/30/2021	IT Equipment	6,465.00 EP210102	CDW GOVERNMENT INC.	X
	06/30/2021	IT Equipment	241.77 EP210103	CDW GOVERNMENT INC.	X
	06/30/2021	IT Equipment	142.13 EP210104	CDW GOVERNMENT INC.	X
	06/30/2021	IT Equipment	1,616.25 EP210105	CDW GOVERNMENT INC.	X
	06/30/2021	IT Equipment	4,053.94 EP210106	CDW GOVERNMENT INC.	X
	06/30/2021	IT Equipment	15,341.64 EP210107	CDW GOVERNMENT INC.	X
	06/30/2021	IT Equipment	-15,341.64 EP210403	CDW GOVERNMENT INC.	X
	06/30/2021	IT Equipment	15,341.64 EP210403	CDW GOVERNMENT INC.	X
	06/30/2021	IT Equipment	-1,616.25 EP210404	CDW GOVERNMENT INC.	X
	06/30/2021	IT Equipment	1,616.25 EP210404	CDW GOVERNMENT INC.	X
	06/30/2021	IT Equipment	-142.13 EP210405	CDW GOVERNMENT INC.	X
	06/30/2021	IT Equipment	142.13 EP210405	CDW GOVERNMENT INC.	X
	06/30/2021	IT Equipment	-6,465.00 EP210406	CDW GOVERNMENT INC.	X
	06/30/2021	IT Equipment	6,465.00 EP210406	CDW GOVERNMENT INC.	X
	06/30/2021	IT Equipment	-241.77 EP210407	CDW GOVERNMENT INC.	X
	06/30/2021	IT Equipment	241.77 EP210407	CDW GOVERNMENT INC.	X
	06/30/2021	IT Equipment	-4,053.94 EP210408	CDW GOVERNMENT INC.	X
	06/30/2021	IT Equipment	4,053.94 EP210408	CDW GOVERNMENT INC.	X
	06/30/2021	IT Equipment	2,990.00 EP210571	CDW GOVERNMENT INC.	X
	06/30/2021	IT Equipment	3,146.39 EP210143	IT MANAGEMENT CORP	X
	06/30/2021	Movers	2,898.61 EP210461	CROWN WORLDWIDE MOVING	X
	06/30/2021	Movers	3,168.42 EP210782	CROWN WORLDWIDE MOVING	X
	06/30/2021	PG&E	896.18 EP210335	PENNINO MANAGEMENT GROUP - T&M services for PG& E coordination	X
	06/30/2021	Retention	57,965.84 EP210215	C. OVERAA & CO	X
	06/30/2021	Retention	19,585.15 EP210216	C. OVERAA & CO	X
	06/30/2021	Testing & Inspections	14,325.86 EP210566	CONSOLIDATED ENGINEERING LABS	X
	06/30/2021	Testing & Inspections	17,021.51 EP210567	CONSOLIDATED ENGINEERING LABS	X
	06/30/2021	Testing & Inspections	13,913.46 EP210568	CONSOLIDATED ENGINEERING LABS	X
	06/30/2021	Testing & Inspections	17,837.11 EP210569	CONSOLIDATED ENGINEERING LABS	X
	08/31/2021	Construction	22,300.00 PO221041	VERDE DESIGN INC (New Turf)	X
	08/31/2021	Construction	5,237.50 PO221041	VERDE DESIGN INC (New Turf)	X
	08/31/2021	Construction	5,900.00 PO221041	VERDE DESIGN INC (New Turf)	X
	08/31/2021	Construction	1,550.00 PO221041	VERDE DESIGN INC (New Turf)	X
	09/09/2021	Movers	-3,168.42 CL210782	CROWN WORLDWIDE MOVING	X
	09/16/2021	Furniture - Classrooms	439.19 PO221287	TROWBRIDGE ENTERPRISES	X
	09/23/2021	IT Equipment	1,133.76 PO221396	CDW GOVERNMENT INC.	X
	09/29/2021	Movers	-2,898.61 CL210461	CROWN WORLDWIDE MOVING	X
	10/05/2021	Construction	4,412.50 PO221041	VERDE DESIGN INC (New Turf)	X
	10/05/2021	Movers	2,898.61 PV220024	CROWN WORLDWIDE MOVING	X
	10/06/2021	Misc Const. (Debris Box, Temp Fence, Etc.)	2,926.03 IFT220721	RENT A FENCE - TEMP FENCE - for synthetic turf install	X
	10/12/2021	Construction	63,200.98 PO221288	C. OVERAA & CO	X
	10/12/2021	IT Equipment	2,115.75 PO221254	IT MANAGEMENT CORP	X
	10/12/2021	IT Equipment	7,020.93 PO221644	STERLING COMMUNICATIONS - pull in fiber from MDF to IDFs	X
	10/12/2021	Retention	3,326.37 PO221288	C. OVERAA & CO	X
	10/19/2021	Construction	231,172.38 PO221288	C. OVERAA & CO	X

BEACH PARK ELEMENTARY SCHOOL EXPENDITURE DETAIL

Effective Date	Cost Type	Balance Reference	Description / Vendor Name	Bond Measure
10/19/2021	Retention	-10,917.06 JE220253	C. OVERAA - CHG RETENTION TO OBJ 6213 PO221288	X
10/19/2021	Retention	10,917.06 JE220253	C. OVERAA - CHG RETENTION TO OBJ 6213 PO221288	X
10/19/2021	Retention	10,917.06 PO221288	C. OVERAA & CO	X
10/26/2021	Architectural Fees	303.87 PO221277	HMC GROUP	X
10/26/2021	Architectural Fees	8,660.18 PO221277	HMC GROUP	X
10/26/2021	Testing & Inspections	678.97 PO221074	CONSOLIDATED ENGINEERING LABS	X
10/26/2021	Testing & Inspections	674.10 PO221074	CONSOLIDATED ENGINEERING LABS	X
10/29/2021	Office Supplies	692.31 JE220228	AMERICAN FLAGS	X
10/29/2021	Office Supplies	4,060.02 JE220228	TODAY'S CLASSROOM CHART STAND	X
11/02/2021	Furniture - All Other	2,662.65 PO220785	SIGNS OF SUCCESS INC.	X
11/02/2021	Misc Const. (Debris Box, Temp Fence, Etc.)	5,180.00 PO221308	EICHLER ASSOCIATES INC	X
11/04/2021	Architectural Fees	12,005.75 PO221277	HMC GROUP	X
11/09/2021	Architectural Fees	39,420.41 PO221277	HMC GROUP	X
11/09/2021	Architectural Fees	-39,420.41 JE220278	HMC GROUP PO 221277 - CREDIT ACCRUAL EP210217 FOR INVOICE 15787. ACCRUAL WAS NOT USED TO PAY INVOICE.	X
11/09/2021	Construction	11,823.98 PO221420	EDGEWORTH INTEGRATION LLC - install new access control system	X
11/30/2021	Architectural Fees	8,660.18 PO221277	HMC GROUP	X
11/30/2021	Construction	90,392.48 PO221948	AMERICAN SPORTS CONSTRUCTION - Field Turf installation	X
11/30/2021	Construction	24,588.00 PO221829	GOLDEN BAY FENCE - install fence around new turf field	X
11/30/2021	Construction	5,688.00 PO221779	GOLDEN BAY FENCE - Demolish 8 gates	X
12/09/2021	Construction	1,971.00 IFT221483	CITY OF FOSTER CITY FEE TO PAINT RED ZONE CURB	X
12/09/2021	Misc Const. (Debris Box, Temp Fence, Etc.)	68.91 PO221897	RENT-A-FENCE.COM - for synthetic turf install	X
12/09/2021	Misc Const. (Debris Box, Temp Fence, Etc.)	830.28 PO221897	RENT-A-FENCE.COM- for synthetic turf install	X
12/09/2021	Misc Const. (Debris Box, Temp Fence, Etc.)	68.91 PO221897	RENT-A-FENCE.COM- for synthetic turf install	X
12/14/2021	IT Equipment	8,937.49 PO221942	MULTIMEDIA CONSULTING SERVICES -projector screen & sound system	X
12/14/2021	Misc Const. (Debris Box, Temp Fence, Etc.)	277.92 PO221897	RENT-A-FENCE.COM- for synthetic turf install	X
01/04/2022	Alarm System/Security	49,611.42 PO222177	EDGEWORTH INTEGRATION LLC - install security cameras	X
01/04/2022	Arborist	196,816.25 PO222181	COLONY LANDSCAPE & MAINTENENCE - Field Turf	X
01/04/2022	Architectural Fees	10,199.75 PO221277	HMC GROUP	X
01/04/2022	Architectural Fees	3,848.96 PO221277	HMC GROUP	X
01/04/2022	Architectural Fees	8,852.61 PO221277	HMC GROUP	X
01/04/2022	IT Equipment	95.38 PO221869	CDW GOVERNMENT INC.	X
01/04/2022	IT Equipment	3,232.50 PO221869	CDW GOVERNMENT INC.	X
01/04/2022	Retention	10,358.75 PO222181	COLONY LANDSCAPE & MAINTENENCE - Field Turf	X
01/11/2022	Misc Const. (Debris Box, Temp Fence, Etc.)	68.91 PO221897	RENT-A-FENCE.COM- for synthetic turf install	X
01/11/2022	Misc Const. (Debris Box, Temp Fence, Etc.)	137.81 PO221897	RENT-A-FENCE.COM- for synthetic turf install	X
01/13/2022	IT Equipment	899.93 PO222124	CDW GOVERNMENT INC.	X
01/27/2022	Construction	56,148.54 PO221288	C. OVERAA & CO	X
01/27/2022	Division of the State Architect (DSA)	78,958.00 PO222271	DIVISION OF THE STATE ARCHITEC	X
02/01/2022	Misc Const. (Debris Box, Temp Fence, Etc.)	4,020.00 PO221308	EICHLER ASSOCIATES INC	X
02/03/2022	Misc Const. (Debris Box, Temp Fence, Etc.)	68.91 PO221897	RENT-A-FENCE.COM- for synthetic turf install	X
02/17/2022	IT Equipment	1,196.00 PO222112	CDW GOVERNMENT INC.	X
02/24/2022	Architectural Fees	577.35 PO221277	HMC GROUP	X
02/24/2022	Architectural Fees	1,539.58 PO221277	HMC GROUP	X
02/24/2022	Traffic light	7,267.67 PO222443	CITY OF FOSTER CITY - Traffic Signal	X
03/01/2022	City - Other	2,529.63 IFT222190	CITY OF FOSTER CITY FEE FOR TRAFFIC CONTROL SIGNS	X
03/08/2022	Misc Const. (Debris Box, Temp Fence, Etc.)	68.91 PO221897	RENT-A-FENCE.COM- for synthetic turf install	X
03/10/2022	Construction	2,800.00 PO221041	VERDE DESIGN INC (New Turf)	X
	Total	72,284,646.38		
	FY21 Total	16,851,579.67		

	Expenditures to Date	Current Encumbered
Sunnybrae MPR Expenditures	\$ 742,443.03	\$ 621,986.70
Site Costs	65,100.00	0.00
Site/Utility Surveys	6,900.00	0.00
Land Surveys/Title Search	2,800.00	0.00
Topographical Surveys	34,400.00	0.00
Geo-Tech Fees	21,000.00	0.00
Soft Costs	676,603.03	621,986.70
Professional Fees	579,376.30	603,513.70
Architectural Fees	549,840.00	585,950.00
CEQA	1,361.30	888.70
Constructability/Construction Review	28,175.00	16,675.00
City & State Agencies	85,157.00	0.00
Division of the State Architect (DSA)	79,100.00	0.00
Ca. Geo. Survey (CGS)	3,600.00	0.00
Cal Water	525.00	0.00
San Mateo County of Health	1,932.00	0.00
Other Soft Costs	12,069.73	18,473.00
Printing/Reprographics	124.21	18,473.00
Office Supplies	881.32	0.00
Administrative Costs (Salaries)	11,064.20	0.00
Hard Costs	740.00	0.00
Construction Costs	740.00	0.00
Construction	740.00	0.00
Furniture, Fixtures & Equipment (FF&E)	0.00	0.00

SUNNYBRAE CLASSROOMS & MPR EXPENDITURES DETAIL

	Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
	06/30/2020	Land Surveys/Title Search	2,800.00	PO202561	FIRST AMERICAN TITLE COMPANY
Fiscal Year 2021	09/30/2020	Administrative Costs (Salaries)	2,521.75	PY093020	PAYROLL 09/30/2020
	09/30/2020	Administrative Costs (Salaries)	36.57	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
	09/30/2020	Administrative Costs (Salaries)	1.27	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
	09/30/2020	Administrative Costs (Salaries)	60.06	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
	10/22/2020	Topographical Surveys	17,300.00	PO211148	WARREN CONSULTING ENGINEERING
	10/30/2020	Administrative Costs (Salaries)	1,182.50	PY103020	PAYROLL 10/30/2020
	10/30/2020	Administrative Costs (Salaries)	17.15	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
	10/30/2020	Administrative Costs (Salaries)	0.59	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
	10/30/2020	Administrative Costs (Salaries)	28.16	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
	11/30/2020	Administrative Costs (Salaries)	761.75	PY113020	PAYROLL 11/30/2020
	11/30/2020	Administrative Costs (Salaries)	11.05	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
	11/30/2020	Administrative Costs (Salaries)	0.38	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
	11/30/2020	Administrative Costs (Salaries)	18.14	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
	12/18/2020	Administrative Costs (Salaries)	1,146.75	PY121820	PAYROLL 12/18/2020
	12/18/2020	Administrative Costs (Salaries)	16.63	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
	12/18/2020	Administrative Costs (Salaries)	0.57	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
	12/18/2020	Administrative Costs (Salaries)	27.31	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
	01/13/2021	Topographical Surveys	7,600.00	PO211239	WARREN CONSULTING ENGINEERING
	01/20/2021	Site/Utility Surveys	6,900.00	PO211267	COMMERCIAL DUE DILIGENCE SERVI
	01/29/2021	Administrative Costs (Salaries)	701.25	PY012921	PAYROLL 01/29/2021
	01/29/2021	Administrative Costs (Salaries)	10.17	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
	01/29/2021	Administrative Costs (Salaries)	0.35	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
	01/29/2021	Administrative Costs (Salaries)	16.70	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
	02/18/2021	Office Supplies	418.38	IFT211616	FLYER TO NEIGHBORHOOD
	02/18/2021	Printing/Reprographics	62.07	IFT211615	FLYER TO NEIGHBORS
	02/26/2021	Administrative Costs (Salaries)	1,670.63	PY022621	PAYROLL 02/26/2021
	02/26/2021	Administrative Costs (Salaries)	24.23	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
	02/26/2021	Administrative Costs (Salaries)	0.83	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
	02/26/2021	Administrative Costs (Salaries)	39.79	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
	03/01/2021	Cal Water	525.00	IFT212468	CALIFORNIA WATER SERVICE FLOW TEST
	03/09/2021	Geo-Tech Fees	10,250.00	PO211371	ATLAS TECHNICAL CONSULTANTS
	03/09/2021	Architectural Fees	8,704.50	PO211047	CSDA DESIGN GROUP
	03/10/2021	Geo-Tech Fees	10,250.00	PO211371	ATLAS TECHNICAL CONSULTANTS
	03/30/2021	Architectural Fees	17,409.00	PO211047	CSDA DESIGN GROUP
	03/31/2021	Administrative Costs (Salaries)	1,500.13	PY033121	PAYROLL 03/31/2021
	03/31/2021	Administrative Costs (Salaries)	21.76	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
	03/31/2021	Administrative Costs (Salaries)	0.75	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
	03/31/2021	Administrative Costs (Salaries)	35.72	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
	04/06/2021	Architectural Fees	31,916.50	PO211047	CSDA DESIGN GROUP
	04/20/2021	Office Supplies	42.94	PO212159	KELLY-MOORE PAINT COMPANY INC
	04/30/2021	Administrative Costs (Salaries)	1,166.00	PY043021	PAYROLL 04/30/2021
	04/30/2021	Administrative Costs (Salaries)	16.91	PYB043021	PAYROLL 04/30/2021 (BENEFITS)
	04/30/2021	Administrative Costs (Salaries)	0.58	PYB043021	PAYROLL 04/30/2021 (BENEFITS)
	04/30/2021	Administrative Costs (Salaries)	27.77	PYB043021	PAYROLL 04/30/2021 (BENEFITS)
	05/01/2021	Ca. Geo. Survey (CGS)	3,600.00	IFT212925	CALIFORNIA GEOLOGICAL SURVEY FOR LAU
	05/01/2021	Office Supplies	420.00	IFT213009	FLYER - SUNNYBRAE NEIGHBORHOOD FLYE
	05/01/2021	Printing/Reprographics	62.14	IFT213008	FLYER- SUNNYBRAE NEIGHBORHOOD
	05/04/2021	Architectural Fees	70,257.50	PO211047	CSDA DESIGN GROUP
	06/01/2021	San Mateo County of Health	1,932.00	IFT213155	SAN MATEO COUNTY HEALTH
	06/22/2021	Construction	740.00	PO212446	RIDGEWAY ELECTRIC
	06/22/2021	Topographical Surveys	8,000.00	PO211239	WARREN CONSULTING ENGINEERING
	06/29/2021	Architectural Fees	85,525.00	PO211047	CSDA DESIGN GROUP
	06/29/2021	CEQA	1,361.30	PO212197	EMC PLANNING GROUP INC.
	06/30/2021	Architectural Fees	34,987.50	EP210530	CSDA DESIGN GROUP
	06/30/2021	Topographical Surveys	1,500.00	EP210554	WARREN CONSULTING ENGINEERING
	08/26/2021	Architectural Fees	23,325.00	PO221028	CSDA DESIGN GROUP
	10/28/2021	Architectural Fees	34,987.50	PO221028	CSDA DESIGN GROUP
	11/12/2021	Architectural Fees	29,156.25	PO221028	CSDA DESIGN GROUP
	11/30/2021	Geo-Tech Fees	500.00	PO221864	ATLAS TECHNICAL CONSULTANTS

SUNNYBRAE CLASSROOMS & MPR EXPENDITURES DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
12/02/2021	Division of the State Architect (DSA)	79,100.00	PO221953	DIVISION OF THE STATE ARCHITEC
12/07/2021	Architectural Fees	17,493.75	PO221028	CSDA DESIGN GROUP
12/07/2021	Architectural Fees	99,393.95	PO221028	CSDA DESIGN GROUP
01/06/2022	Architectural Fees	23,325.00	PO221028	CSDA DESIGN GROUP
01/18/2022	Architectural Fees	20,394.30	PO221028	CSDA DESIGN GROUP
02/03/2022	Architectural Fees	52,964.25	PO221028	CSDA DESIGN GROUP
02/08/2022	Division of the State Architect (DSA)	-79,100.00	PO221953	DIVISION OF THE STATE ARCHITEC
02/10/2022	Division of the State Architect (DSA)	79,100.00	PO221953	DIVISION OF THE STATE ARCHITEC
03/10/2022	Constructability/Construction Review	28,175.00	PO222170	CUMMING MANAGMENT GROUP INC
	Total	742,443.03		
	FY21 Total	330,828.03		

	Expenditures to Date	Current Encumbered
George Hall MPR Expenditures	\$ 874,678.20	\$ 8,997,407.87

Soft Costs	54,890.00	20,088.00
Site/Utility Surveys	30,450.00	0.00
Land Surveys/Title Search	3,300.00	0.00
Topographical Surveys	21,140.00	0.00
Geo-Tech Fees	0.00	20,088.00

Soft Costs	610,999.43	668,821.17
Professional Fees	494,637.07	645,933.13
Architectural Fees	467,070.57	352,902.63
Constructability/Construction Review	15,840.00	5,000.00
CEQA	2,000.00	0.00
Inspector of Record (IOR)	4,882.50	264,704.50
Building Commissioning	1,460.00	16,040.00
Testing & Inspections	3,384.00	7,286.00

City & State Agencies	94,349.89	0.00
Division of the State Architect (DSA)	52,460.00	0.00
Ca. Geo. Survey (CGS)	3,600.00	0.00
Cal Water	34,164.89	0.00
PG&E	4,125.00	0.00

Other Soft Costs	22,012.47	22,888.04
Printing/Reprographics	5,038.68	22,008.32
Advertising	1,028.96	0.00
Office Supplies	1,801.38	879.72
Administrative Costs (Salaries)	11,064.20	0.00
Movers	3,079.25	0.00

Hard Costs	208,788.77	8,308,498.70
Construction Costs	90,201.80	8,306,188.70
Construction	90,201.80	7,893,281.60
Retention	0.00	412,907.10

Furniture, Fixtures & Equipment (FF&E)	118,586.97	2,310.00
IT Equipment	820.31	0.00
Equipment - Play Equipment	117,766.66	2,310.00

GEORGE HALL CLASSROOMS & MPR EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
06/30/2020	Topographical Surveys	21,140.00	EP200443	CSW-STUBER-STOEHL ENGINEERING
06/30/2020	Land Surveys/Title Search	3,300.00	PO202562	FIRST AMERICAN TITLE COMPANY
09/09/2020	Architectural Fees	14,507.50	PO211048	HMC GROUP
09/09/2020	Architectural Fees	(14,507.50)	JE210077	PO211048 HMC GROUP - GH MPR & CLASSROOM - CHG
09/09/2020	Architectural Fees	14,507.50	JE210077	PO211048 HMC GROUP - GH MPR & CLASSROOM - CHG
09/30/2020	Administrative Costs (Salaries)	2,521.75	PY093020	PAYROLL 09/30/2020
09/30/2020	Administrative Costs (Salaries)	36.57	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	1.27	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	60.06	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
10/06/2020	Architectural Fees	2,901.50	PO211048	HMC GROUP
10/30/2020	Printing/Reprographics	114.54	IFT210922	FLYER TO NEIGHBORS
10/30/2020	Office Supplies	622.50	IFT210924	FLYER TO NEIGHBORS
10/30/2020	Administrative Costs (Salaries)	1,182.50	PY103020	PAYROLL 10/30/2020
10/30/2020	Administrative Costs (Salaries)	17.15	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	0.59	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	28.16	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
11/03/2020	Printing/Reprographics	194.47	PO211409	ARC DOCUMENT SOLUTIONS LLC
11/05/2020	CEQA	2,000.00	PO211226	EMC PLANNING GROUP INC.
11/05/2020	Architectural Fees	11,606.00	PO211048	HMC GROUP
11/12/2020	Printing/Reprographics	253.98	PO211409	ARC DOCUMENT SOLUTIONS LLC
11/12/2020	Site/Utility Surveys	2,500.00	PO211238	ATLAS TECHNICAL CONSULTANTS
11/19/2020	Site/Utility Surveys	9,300.00	PO211267	COMMERCIAL DUE DILIGENCE SERVI
11/30/2020	Administrative Costs (Salaries)	761.75	PY113020	PAYROLL 11/30/2020
11/30/2020	Administrative Costs (Salaries)	11.05	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	0.38	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	18.14	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
12/08/2020	Site/Utility Surveys	7,220.00	PO211238	ATLAS TECHNICAL CONSULTANTS
12/15/2020	Architectural Fees	19,341.40	PO211048	HMC GROUP
12/18/2020	Administrative Costs (Salaries)	1,146.75	PY121820	PAYROLL 12/18/2020
12/18/2020	Administrative Costs (Salaries)	16.63	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	0.57	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	27.31	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
01/20/2021	Site/Utility Surveys	11,430.00	PO211238	ATLAS TECHNICAL CONSULTANTS
01/27/2021	Office Supplies	42.45	PO211767	KELLY-MOORE PAINT COMPANY INC
01/29/2021	Administrative Costs (Salaries)	701.25	PY012921	PAYROLL 01/29/2021
01/29/2021	Administrative Costs (Salaries)	10.17	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	0.35	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	16.70	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
02/01/2021	Ca. Geo. Survey (CGS)	3,600.00	IFT212164	CALIFORNIA GEOLOGICAL SURVEY
02/18/2021	Cal Water	525.00	IFT211863	CALIFORNIA WATER SERVICES COMPANY
02/18/2021	PG&E	4,125.00	IFT212082	DEPARTMENT OF GENERAL SERVICES
02/24/2021	Architectural Fees	32,885.60	PO211048	HMC GROUP
02/24/2021	Architectural Fees	1,113.75	PO211770	MULLER, DONNA M - Exterior Color Design
02/24/2021	Architectural Fees	1,709.64	PO211770	MULLER, DONNA M - Exterior Color Design
02/26/2021	Administrative Costs (Salaries)	1,670.63	PY022621	PAYROLL 02/26/2021
02/26/2021	Administrative Costs (Salaries)	24.23	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	0.83	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	39.79	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
03/01/2021	Office Supplies	674.70	IFT212398	FLYER - G. HALL NEIGHBORS RE MEASURE X
03/01/2021	Printing/Reprographics	355.60	IFT212397	FLYER- G. HALL NEIGHBORS RE MEASURE X
03/02/2021	Architectural Fees	4,000.00	PO211048	HMC GROUP
03/16/2021	Printing/Reprographics	563.97	PO211409	ARC DOCUMENT SOLUTIONS LLC
03/30/2021	Architectural Fees	(19,341.40)	CR210733	C90008 HMC ARCHITECTS REFUND PO211048 GH ELEM
03/31/2021	Administrative Costs (Salaries)	1,500.13	PY033121	PAYROLL 03/31/2021
03/31/2021	Administrative Costs (Salaries)	21.76	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	0.75	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	35.72	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
04/20/2021	Architectural Fees	23,212.00	PO211048	HMC GROUP
04/20/2021	Architectural Fees	8,704.50	PO211048	HMC GROUP
04/20/2021	Architectural Fees	16,000.00	PO211048	HMC GROUP
04/20/2021	Architectural Fees	321.14	PO211048	HMC GROUP

Fiscal Year 2021

GEORGE HALL CLASSROOMS & MPR EXPENDITURE DETAIL

	Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
Fiscal Year 2021	04/30/2021	Administrative Costs (Salaries)	1,166.00	PY043021	PAYROLL 04/30/2021
	04/30/2021	Administrative Costs (Salaries)	16.91	PYB043021	PAYROLL 04/30/2021 (BENEFITS)
	04/30/2021	Administrative Costs (Salaries)	0.58	PYB043021	PAYROLL 04/30/2021 (BENEFITS)
	04/30/2021	Administrative Costs (Salaries)	27.77	PYB043021	PAYROLL 04/30/2021 (BENEFITS)
	05/04/2021	Division of the State Architect (DSA)	52,460.00	PO212305	DIVISION OF THE STATE ARCHITEC
	05/04/2021	Architectural Fees	70,162.00	PO211048	HMC GROUP
	05/25/2021	Architectural Fees	58,435.50	PO211048	HMC GROUP
	06/15/2021	Printing/Reprographics	980.99	PO211409	ARC DOCUMENT SOLUTIONS LLC
	06/15/2021	Printing/Reprographics	864.76	PO211409	ARC DOCUMENT SOLUTIONS LLC
	06/15/2021	Architectural Fees	804.40	PO211770	MULLER, DONNA M - Exterior Color Design
	06/29/2021	Architectural Fees	59,835.50	PO211048	HMC GROUP
	06/30/2021	Printing/Reprographics	231.50	EP210773	ARC DOCUMENT SOLUTIONS LLC
	06/30/2021	Architectural Fees	57,635.50	EP210556	HMC GROUP
	06/30/2021	Office Supplies	67.90	EP210337	KELLY-MOORE PAINT COMPANY INC
	06/30/2021	Office Supplies	73.98	EP210338	KELLY-MOORE PAINT COMPANY INC
	08/01/2021	Printing/Reprographics	3.36	IFT220337	FLYER TO NEIGHBORS
	08/01/2021	Office Supplies	28.56	IFT220338	NEIGHBORHOOD FLYER
	09/14/2021	Printing/Reprographics	807.28	PO221324	ARC DOCUMENT SOLUTIONS LLC
	09/14/2021	Printing/Reprographics	657.40	PO221324	ARC DOCUMENT SOLUTIONS LLC
	09/16/2021	Architectural Fees	12,605.75	PO221283	HMC GROUP
	09/21/2021	Inspector of Record (IOR)	1,575.00	PO221280	KORY GILBERT INSPECTION (IOR)
	09/21/2021	Inspector of Record (IOR)	3,307.50	PO221280	KORY GILBERT INSPECTION (IOR)
	09/28/2021	Architectural Fees	15,605.75	PO221283	HMC GROUP
	09/28/2021	Testing & Inspections	455.00	PO221529	SAFE 2 PLAY - CERTIFIED MATTER
	09/28/2021	Construction	50,318.26	PO221479	SOF SURFACES INC
	09/28/2021	Construction	17,313.24	PO221479	SOF SURFACES INC
	09/30/2021	Movers	1,790.00	PO221391	ALL REASONS MOVING INC.
	09/30/2021	Testing & Inspections	1,150.00	PO221549	BAGG ENGINEERS
	09/30/2021	Testing & Inspections	1,022.00	PO221549	BAGG ENGINEERS
	10/05/2021	Cal Water	33,639.89	PV220025	CALIFORNIA WATER SERVICE CO.
	10/19/2021	Testing & Inspections	502.00	PO221549	BAGG ENGINEERS
	10/26/2021	Equipment - Play Equipment	73,883.66	PO221721	PARK ASSOCIATES INC
	10/28/2021	IT Equipment	820.31	PO221332	CDW GOVERNMENT INC.
	11/02/2021	Office Supplies	87.98	PO221822	KELLY-MOORE PAINT COMPANY INC
	11/09/2021	Constructability/Construction Review	15,840.00	PO221832	SWINERTON BUILDERS
	11/30/2021	Architectural Fees	28.70	PO221283	HMC GROUP
	12/07/2021	Architectural Fees	20,811.50	PO221283	HMC GROUP
	12/09/2021	Movers	1,289.25	PO221898	CROWN WORLDWIDE MOVING AND
	12/09/2021	Construction	695.00	PO221896	REDWOOD DEBRIS BOX SERVICE
	12/14/2021	Office Supplies	44.66	PO221822	KELLY-MOORE PAINT COMPANY INC
	01/04/2022	Equipment - Play Equipment	43,883.00	PO222155	COMMUNITY PLAYGROUNDS INC
	01/06/2022	Advertising	1,028.96	PO222191	BAY AREA NEWS GROUP
	01/24/2022	Architectural Fees	26,374.95	PO221283	HMC GROUP
	02/01/2022	Printing/Reprographics	10.83	IFT222148	COMMUNITY MEETING
	02/01/2022	Office Supplies	30.21	IFT222151	LETTER
	02/01/2022	Construction	1,950.00	PO222038	MESA ENGERGY SYSTEMS INC
	02/08/2022	Testing & Inspections	255.00	PO221549	BAGG ENGINEERS
	02/15/2022	Architectural Fees	17,772.30	PO221283	HMC GROUP
	02/17/2022	Construction	19,925.30	PO222260	COMMUNITY PLAYGROUNDS INC - Playstructure
	02/24/2022	Building Commissioning	1,460.00	PO222049	EICHLER ASSOCIATES INC
	02/24/2022	Office Supplies	128.44	PO222456	FASTSIGNS - SAN MATEO - Restroom Sign
	03/03/2022	Architectural Fees	10,037.09	PO221283	HMC GROUP
Grand Total			874,678.20		
FY21 Total			377,138.13		

	Expenditures to Date	Current Encumbered
Bowditch Drama Science Bldgs Expenditures	\$ 1,075,317.22	\$ 335,342.63
Site Costs	123,670.00	0.00
Site/Utility Surveys	24,270.00	0.00
Land Surveys/Title Search	0.00	0.00
Topographical Surveys	26,900.00	0.00
Geo-Tech Fees	72,500.00	0.00
Soft Costs	951,608.47	335,342.63
Professional Fees	834,972.60	333,187.50
Architectural Fees	804,312.60	319,792.50
Constructability/Construction Review	26,205.00	13,395.00
Arborist	4,455.00	0.00
City & State Agencies	101,207.16	0.00
Division of the State Architect (DSA)	97,600.00	0.00
Ca. Geo. Survey (CGS)	3,607.16	0.00
Other Soft Costs	15,428.71	2,155.13
Printing/Reprographics	3,816.53	2,155.13
Administrative Costs (Salaries)	11,612.18	0.00
Hard Costs	38.75	0.00
Construction Costs	38.75	0.00
Construction	38.75	0.00
Furniture, Fixtures & Equipment (FF&E)	0.00	0.00

BOWDITCH CLASSROOMS EXPENDITURES DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
04/25/2019	Topographical Surveys	7,900.00	PO192424	WARREN CONSULTING ENGINEERING
05/14/2019	Architectural Fees	5,800.00	PO192519	HARLEY ELLIS DEVEREAUX CORP
05/14/2019	Architectural Fees	4,950.00	PO192519	HARLEY ELLIS DEVEREAUX CORP
06/21/2019	Architectural Fees	4,950.00	PO192519	HARLEY ELLIS DEVEREAUX CORP
06/30/2019	Administrative Costs (Salaries)	547.98	JE192013	GEN.ADM.COST ALLOCATION 9010-B000
04/20/2020	Architectural Fees	10,800.00	IFT202680	HARLEY ELLIS DEVEREAUX CORP
09/30/2020	Administrative Costs (Salaries)	2,521.75	PY093020	PAYROLL 09/30/2020
09/30/2020	Administrative Costs (Salaries)	36.57	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	1.27	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	60.06	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
10/20/2020	Site/Utility Surveys	16,704.00	PO210712	SUBTRONIC CORPORATION
10/30/2020	Administrative Costs (Salaries)	1,182.50	PY103020	PAYROLL 10/30/2020
10/30/2020	Administrative Costs (Salaries)	17.15	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	0.59	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	28.16	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Printing/Reprographics	36.80	IFT210922	FLYER TO NEIGHBORS
10/30/2020	Printing/Reprographics	230.00	IFT210924	FLYER TO NEIGHBORS
11/12/2020	Geo-Tech Fees	12,500.00	PO211267	COMMERCIAL DUE DILIGENCE SERVICE
11/30/2020	Administrative Costs (Salaries)	761.75	PY113020	PAYROLL 11/30/2020
11/30/2020	Administrative Costs (Salaries)	11.05	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	0.38	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	18.14	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
12/10/2020	Architectural Fees	25,320.00	PO211049	HARLEY ELLIS DEVEREAUX CORP
12/10/2020	Site/Utility Surveys	7,566.00	PO210712	SUBTRONIC CORPORATION
12/15/2020	Architectural Fees	18,990.00	PO211049	HARLEY ELLIS DEVEREAUX CORP
12/18/2020	Administrative Costs (Salaries)	1,146.75	PY121820	PAYROLL 12/18/2020
12/18/2020	Administrative Costs (Salaries)	16.63	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	0.57	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	27.31	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
01/12/2021	Architectural Fees	31,650.00	PO211049	HARLEY ELLIS DEVEREAUX CORP
01/26/2021	Architectural Fees	25,320.00	PO211049	HARLEY ELLIS DEVEREAUX CORP
01/29/2021	Administrative Costs (Salaries)	701.25	PY012921	PAYROLL 01/29/2021
01/29/2021	Administrative Costs (Salaries)	10.17	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	0.35	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	16.70	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
02/01/2021	Printing/Reprographics	117.60	IFT212138	FLYER TO NEIGHBORS
02/01/2021	Printing/Reprographics	225.44	IFT212139	FLYER TO NEIGHBORS
02/26/2021	Administrative Costs (Salaries)	1,670.63	PY022621	PAYROLL 02/26/2021
02/26/2021	Administrative Costs (Salaries)	24.23	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	0.83	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	39.79	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
03/02/2021	Geo-Tech Fees	31,220.00	PO211689	CLEARY CONSULTANTS INC
03/23/2021	Architectural Fees	22,788.00	PO211049	HARLEY ELLIS DEVEREAUX CORP
03/30/2021	Architectural Fees	50,007.00	PO211049	HARLEY ELLIS DEVEREAUX CORP
03/31/2021	Administrative Costs (Salaries)	1,500.13	PY033121	PAYROLL 03/31/2021
03/31/2021	Administrative Costs (Salaries)	21.76	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	0.75	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	35.72	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
04/20/2021	Architectural Fees	31,650.00	PO211049	HARLEY ELLIS DEVEREAUX CORP
04/21/2021	Architectural Fees	32,855.10	PO211049	HARLEY ELLIS DEVEREAUX CORP
04/30/2021	Administrative Costs (Salaries)	1,166.00	PY043021	PAYROLL 04/30/2021
04/30/2021	Administrative Costs (Salaries)	16.91	PYB043021	PAYROLL 04/30/2021 (BENEFITS)
04/30/2021	Administrative Costs (Salaries)	0.58	PYB043021	PAYROLL 04/30/2021 (BENEFITS)
04/30/2021	Administrative Costs (Salaries)	27.77	PYB043021	PAYROLL 04/30/2021 (BENEFITS)
05/11/2021	Geo-Tech Fees	8,580.00	PO211689	CLEARY CONSULTANTS INC
05/25/2021	Architectural Fees	63,300.00	PO211049	HARLEY ELLIS DEVEREAUX CORP
06/01/2021	Printing/Reprographics	128.24	IFT213290	FLYER TO NEIGHBORS
06/01/2021	Printing/Reprographics	233.58	IFT213291	NEIGHBORHOOD FLYER
06/29/2021	Architectural Fees	71,212.50	PO211049	HARLEY ELLIS DEVEREAUX CORP
06/30/2021	Arborist	4,455.00	EP210534	TREE DECISIONS - ARBORIST
06/30/2021	Architectural Fees	96,382.40	EP210800	HARLEY ELLIS DEVEREAUX CORP
06/30/2021	Construction	38.75	JE211076	PERMIT TO INSTALL NEW SIGNAL LIGHT
06/30/2021	Division of the State Architect (DSA)	97,600.00	EP210118	DIVISION OF THE STATE ARCHITECT
06/30/2021	Geo-Tech Fees	(6,600.00)	EP210789	CLEARY CONSULTANTS INC
06/30/2021	Geo-Tech Fees	6,600.00	EP210789	CLEARY CONSULTANTS INC
06/30/2021	Geo-Tech Fees	6,600.00	EP210789	CLEARY CONSULTANTS INC
06/30/2021	Printing/Reprographics	822.89	EP210352	ARC DOCUMENT SOLUTIONS LLC
06/30/2021	Printing/Reprographics	525.25	EP210732	ARC DOCUMENT SOLUTIONS LLC
06/30/2021	Topographical Surveys	10,500.00	EP210311	ALEXANDER AND ASSOCIATES
06/30/2021	Topographical Surveys	(8,500.00)	EP210722	ALEXANDER AND ASSOCIATES
06/30/2021	Topographical Surveys	8,500.00	EP210722	ALEXANDER AND ASSOCIATES

Fiscal Year 2021

BOWDITCH CLASSROOMS EXPENDITURES DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
06/30/2021	Topographical Surveys	8,500.00	EP210772	ALEXANDER AND ASSOCIATES
07/27/2021	Ca. Geo. Survey (CGS)	3,600.00	PV220001	CALIFORNIA GEOLOGICAL SURVEY
08/01/2021	Ca. Geo. Survey (CGS)	7.16	IFT220338	CALIFORNIA GEOLOGICAL SURVEY APP & CHECK
08/24/2021	Architectural Fees	129,237.50	PO220999	HARLEY ELLIS DEVEREAUX CORP
08/31/2021	Architectural Fees	32,855.10	PO220999	HARLEY ELLIS DEVEREAUX CORP
09/21/2021	Geo-Tech Fees	7,500.00	PO221068	CLEARY CONSULTANTS INC
09/23/2021	Geo-Tech Fees	6,100.00	PO221068	CLEARY CONSULTANTS INC
09/28/2021	Architectural Fees	55,387.50	PO220999	HARLEY ELLIS DEVEREAUX CORP
11/02/2021	Architectural Fees	67,120.00	PO220999	HARLEY ELLIS DEVEREAUX CORP
12/07/2021	Printing/Reprographics	1,033.75	PO221289	ARC DOCUMENT SOLUTIONS LLC
01/20/2022	Division of the State Architect (DSA)	97,600.00	PO220600	DIVISION OF THE STATE ARCHITECT
01/24/2022	Division of the State Architect (DSA)	-97600	PO220600	DIVISION OF THE STATE ARCHITECT
01/27/2022	Architectural Fees	23,737.50	PO220999	HARLEY ELLIS DEVEREAUX CORP
02/03/2022	Constructability/Construction Review	25,500.00	PO222377	CUMMING MANAGMENT GROUP INC
02/03/2022	Constructability/Construction Review	705.00	PO222377	CUMMING MANAGMENT GROUP INC
02/08/2022	Printing/Reprographics	462.98	PO221289	ARC DOCUMENT SOLUTIONS LLC
Total		1,075,317.22		
FY21 Total		697,922.75		

	Expenses to Date	Current Encumbered
North Central Expenditures	\$ 126,763.89	\$ 3,407.68
Site Costs	0.00	0.00
Soft Costs	126,763.89	3,407.68
Professional Fees	0.00	0.00
City & State Agencies	116,465.65	3,407.68
Dept of Toxic Substance Control	116,465.65	3,407.68
Other Soft Costs	10,298.24	0.00
Administrative Costs (Salaries)	10,288.94	0.00
Hard Costs	0.00	0.00
Construction Costs	0.00	0.00
Furniture, Fixtures & Equipment (FF&E)	0.00	0.00

NORTH CENTRAL ELEMENTARY SCHOOL EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
02/07/2018	Dept of Toxic Substance Control	6,750.00	PO181288	ROUX ASSOCIATES INC - Phase I Environmental Site Assessment
05/04/2018	Dept of Toxic Substance Control	492.50	PO182511	ROUX ASSOCIATES INC - Prelim Endangerment Assessment
06/13/2018	Dept of Toxic Substance Control	14,175.00	PO183345	DEPT OF TOXIC SUBSTANCES CONTR
06/30/2018	Administrative Costs (Salaries)	2,728.87	JE181192	GEN.ADM.COST ALLOCATION 9010-B000
06/30/2018	Dept of Toxic Substance Control	2,385.50	EP180306	ROUX ASSOCIATES INC - Prelim Endangerment Assessment
08/17/2018	Dept of Toxic Substance Control	4,171.10	PO190916	ROUX ASSOCIATES INC - Prelim Endangerment Assessment
11/02/2018	Dept of Toxic Substance Control	4,785.90	PO190916	ROUX ASSOCIATES INC - Prelim Endangerment Assessment
11/02/2018	Dept of Toxic Substance Control	4,221.56	PO190916	ROUX ASSOCIATES INC - Prelim Endangerment Assessment
11/30/2018	Dept of Toxic Substance Control	1,717.21	PO190916	ROUX ASSOCIATES INC - Prelim Endangerment Assessment
01/15/2019	Dept of Toxic Substance Control	28,305.78	PO190916	ROUX ASSOCIATES INC - Prelim Endangerment Assessment
03/01/2019	Dept of Toxic Substance Control	10,574.39	PO190916	ROUX ASSOCIATES INC - Prelim Endangerment Assessment
03/01/2019	Dept of Toxic Substance Control	10,094.09	PO190916	ROUX ASSOCIATES INC - Prelim Endangerment Assessment
04/23/2019	Dept of Toxic Substance Control	10,154.50	PO190916	ROUX ASSOCIATES INC - Prelim Endangerment Assessment
05/01/2019	Office Supplies	9.30	IFT193553	USPS MAILING DOCUMENTS TO DTSC FOR NORTH CENTRAL NEW SCHOOL - BOB(RECEIPT SUBMITTED LATE)
05/10/2019	Dept of Toxic Substance Control	5,486.86	PO190916	ROUX ASSOCIATES INC - Prelim Endangerment Assessment
05/28/2019	Dept of Toxic Substance Control	3,439.12	PO193220	DEPT OF TOXIC SUBSTANCES CONTR
06/07/2019	Dept of Toxic Substance Control	1,971.95	PO190916	ROUX ASSOCIATES INC - Prelim Endangerment Assessment
06/12/2019	Dept of Toxic Substance Control	1,076.44	PO193266	DEPT OF TOXIC SUBSTANCES CONTR
06/30/2019	Administrative Costs (Salaries)	2,027.99	JE192013	GEN.ADM.COST ALLOCATION 9010-B000
06/30/2019	Dept of Toxic Substance Control	1,330.98	EP190130	ROUX ASSOCIATES INC - Prelim Endangerment Assessment
10/04/2019	Dept of Toxic Substance Control	4,296.03	PO201568	DEPT OF TOXIC SUBSTANCES CONTR
02/28/2020	Dept of Toxic Substance Control	415.58	PO202463	DEPT OF TOXIC SUBSTANCES CONTR
06/30/2020	Dept of Toxic Substance Control	(206.80)	EP200288	DEPT OF TOXIC SUBSTANCES CONTR
06/30/2020	Dept of Toxic Substance Control	206.80	EP200288	DEPT OF TOXIC SUBSTANCES CONTR
06/30/2020	Dept of Toxic Substance Control	206.80	EP200288	DEPT OF TOXIC SUBSTANCES CONTR
06/30/2020	Dept of Toxic Substance Control	408.18	EP200289	DEPT OF TOXIC SUBSTANCES CONTR
09/30/2020	Administrative Costs (Salaries)	1,260.88	PY093020	PAYROLL 09/30/2020
09/30/2020	Administrative Costs (Salaries)	18.28	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	0.63	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	30.03	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	591.25	PY103020	PAYROLL 10/30/2020
10/30/2020	Administrative Costs (Salaries)	8.57	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	0.30	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	14.08	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	380.88	PY113020	PAYROLL 11/30/2020
11/30/2020	Administrative Costs (Salaries)	5.52	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	0.19	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	9.07	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	573.38	PY121820	PAYROLL 12/18/2020
12/18/2020	Administrative Costs (Salaries)	8.31	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	0.29	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	13.65	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	350.63	PY012921	PAYROLL 01/29/2021
01/29/2021	Administrative Costs (Salaries)	5.08	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	0.18	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	8.35	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	835.31	PY022621	PAYROLL 02/26/2021
02/26/2021	Administrative Costs (Salaries)	12.11	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	0.42	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	19.89	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	750.07	PY033121	PAYROLL 03/31/2021
03/31/2021	Administrative Costs (Salaries)	10.88	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	0.37	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	17.86	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
04/01/2021	Dept of Toxic Substance Control	6.18	IFT212798	DEPARTMENT OF TOXIC SUBSTANCES CONTROL
04/30/2021	Administrative Costs (Salaries)	583.00	PY043021	PAYROLL 04/30/2021
04/30/2021	Administrative Costs (Salaries)	8.45	PYB043021	PAYROLL 04/30/2021 (BENEFITS)
04/30/2021	Administrative Costs (Salaries)	0.29	PYB043021	PAYROLL 04/30/2021 (BENEFITS)
04/30/2021	Administrative Costs (Salaries)	13.88	PYB043021	PAYROLL 04/30/2021 (BENEFITS)
Total		126,763.89		
FY21 Total		5,538.26		

Fiscal Year 2021

	Expenditures to Date	Current Encumbered
Borel Shade Expenditures	\$ 22,253.37	\$ 76,098.00

Soft Costs	3,400.00	0.00
Land Surveys/Title Search	3,400.00	0.00

Soft Costs	18,853.37	76,098.00
Professional Fees	5,922.00	76,098.00
Architectural Fees	5,922.00	76,098.00

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

Other Soft Costs	0.00	0.00
-------------------------	-------------	-------------

Hard Costs	0.00	0.00
Construction Costs	0.00	0.00

Furniture, Fixtures & Equipment (FF&E)	0.00	0.00
---	-------------	-------------

BOREL SHADE EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description/Vendor Name
01/01/2022	Cal Water	525.00	IFT221764	CALIFORNIA WATER SERVICE CO
01/11/2022	Architectural Fees	3,384.00	PO222167	AEDIS ARCHITECTURE & PLANNING
01/13/2022	Architectural Fees	2,538.00	PO222167	AEDIS ARCHITECTURE & PLANNING
02/01/2022	Division of the State Architect (DSA)	12,406.37	IFT222121	THE DIVISION OF THE STATE ARCHITECT
02/17/2022	Land Surveys/Title Search	3,400.00	PO222065	ALEXANDER AND ASSOCIATES
	Total	22,253.37		
	FY21 Total	-		

	Expenditures to Date	Current Encumbered
Bayside Gym Expenditures	\$ 12,569,746.63	\$ 35,176.94
Site Costs	72,859.50	0.00
Site/Utility Surveys	24,499.50	0.00
Land Surveys/Title Search	8,000.00	0.00
Topographical Surveys	18,460.00	0.00
Geo-Tech Fees	21,900.00	0.00
Soft Costs	1,839,424.27	35,176.94
Professional Fees	1,187,244.92	7,413.13
Architectural Fees	957,307.73	7,413.13
Constructability/Construction Review	14,129.00	0.00
CEQA	2,667.49	0.00
Inspector of Record (IOR)	151,905.00	0.00
Building Commissioning	9,680.00	0.00
Testing & Inspections	51,555.70	0.00
City & State Agencies	163,026.78	0.00
Division of the State Architect (DSA)	139,709.19	0.00
Ca. Geo. Survey (CGS)	3,600.00	0.00
Cal Water	12,759.59	0.00
San Mateo Fire	6,958.00	0.00
Other Soft Costs	489,152.57	27,763.81
Printing/Reprographics	5,611.68	27,763.81
Advertising	2,003.42	0.00
Misc Const. (<i>Debris Box, Temp Fence, Etc.,</i>)	1,825.73	0.00
Office Supplies	6,177.60	0.00
Administrative Costs (Salaries)	456,514.98	0.00
Remimbursable Expenses	13,125.50	0.00
Software	3,893.66	0.00
Hard Costs	10,657,462.86	0.00
Construction Costs	10,503,344.53	0.00
Construction	9,983,758.93	0.00
Retention	519,585.60	0.00
Furniture, Fixtures & Equipment (FF&E)	154,118.33	0.00
Furniture - Classrooms	17,098.83	0.00
Equipment - Audio/Visual	52,129.24	0.00
IT Equipment	23,059.41	0.00
Alarm System/Security	49,381.48	0.00
Equipment - Play Equipment	12,449.37	0.00

BAYSIDE NEW GYM EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description/Vendor Name
08/19/2016	Cal Water	30,880.99	PO171072	CALIFORNIA WATER SERVICE CO.
09/07/2016	Construction	152,009.50	PO170685	CAL-PACIFIC CONSTRUCTION INC. - Conversion Project
09/13/2016	Retention	1,249.50	PO170685	EAST WEST BANK
09/14/2016	Construction	23,740.50	PO170685	CAL-PACIFIC CONSTRUCTION INC. - Conversion Project
09/16/2016	Retention	8,000.50	PO170685	EAST WEST BANK
10/14/2016	San Mateo Fire	250.00	PO171586	BAY AREA BACKFLOW INC.
11/16/2016	San Mateo Fire	250.00	PO171875	BAY AREA BACKFLOW INC.
01/24/2017	Architectural Fees	2,007.77	PO171943	QUATTROCCHI KWOK ARCHITECTSINC
02/28/2017	Architectural Fees	1,701.40	PO171943	QUATTROCCHI KWOK ARCHITECTSINC
03/28/2017	Architectural Fees	24,320.30	PO171943	QUATTROCCHI KWOK ARCHITECTSINC
04/26/2017	Architectural Fees	3,302.49	PO171943	QUATTROCCHI KWOK ARCHITECTSINC
05/23/2017	Architectural Fees	1,642.46	PO171943	QUATTROCCHI KWOK ARCHITECTSINC
06/20/2017	Architectural Fees	182.52	PO171943	QUATTROCCHI KWOK ARCHITECTSINC
06/30/2017	Administrative Costs (Salaries)	128,267.49	JE171933	GEN.ADM.COST ALLOCATION 0901/9010
06/30/2017	Architectural Fees	31,500.00	EP170324	QUATTROCCHI KWOK ARCHITECTSINC
06/30/2017	Architectural Fees	60.40	EP170325	QUATTROCCHI KWOK ARCHITECTSINC
08/23/2017	Geo-Tech Fees	11,625.00	PO180685	TRC ENGINEERS INC.
09/05/2017	Architectural Fees	94,500.00	PO180585	QUATTROCCHI KWOK ARCHITECTSINC
09/05/2017	Architectural Fees	66.00	PO180585	QUATTROCCHI KWOK ARCHITECTSINC
09/12/2017	Topographical Surveys	15,300.00	PO180966	ALEXANDER AND ASSOCIATES
09/15/2017	Ca. Geo. Survey (CGS)	3,600.00	PO181366	CALIFORNIA GEOLOGICAL SURVEY
09/19/2017	Architectural Fees	949.61	PO180585	QUATTROCCHI KWOK ARCHITECTSINC
10/18/2017	Architectural Fees	33,600.00	PO180585	QUATTROCCHI KWOK ARCHITECTSINC
11/03/2017	Topographical Surveys	3,160.00	PO181743	ALEXANDER AND ASSOCIATES
11/07/2017	Geo-Tech Fees	3,875.00	PO180685	TRC ENGINEERS INC.
11/17/2017	Site/Utility Surveys	15,537.50	PO181268	BKF ENGINEERS
11/17/2017	Site/Utility Surveys	8,962.00	PO181268	BKF ENGINEERS
11/28/2017	Architectural Fees	117,600.00	PO180585	QUATTROCCHI KWOK ARCHITECTSINC
11/28/2017	Architectural Fees	28.47	PO180585	QUATTROCCHI KWOK ARCHITECTSINC
12/05/2017	San Mateo Fire	475.00	PO181694	J&C SAFETY 1ST
12/19/2017	Architectural Fees	16,800.00	PO180585	QUATTROCCHI KWOK ARCHITECTSINC
01/09/2018	CEQA	2,039.99	PO181641	MIG INC - CEQA Services
03/02/2018	Remimbursable Expenses	53.00	PO182477	KRISTAL, ALEX
03/09/2018	CEQA	627.50	PO181641	MIG INC - CEQA Services
03/27/2018	Architectural Fees	95,760.00	PO180585	QUATTROCCHI KWOK ARCHITECTSINC
03/27/2018	Architectural Fees	5.50	PO180585	QUATTROCCHI KWOK ARCHITECTSINC
04/06/2018	Division of the State Architect (DSA)	1,737.50	PO182744	DIVISION OF THE STATE ARCHITECTS
04/11/2018	Architectural Fees	378.44	PO182730	QUATTROCCHI KWOK ARCHITECTSINC
04/25/2018	Architectural Fees	143,640.00	PO180585	QUATTROCCHI KWOK ARCHITECTSINC
04/25/2018	Architectural Fees	753.53	PO180585	QUATTROCCHI KWOK ARCHITECTSINC
04/25/2018	Architectural Fees	10,867.20	PO182730	QUATTROCCHI KWOK ARCHITECTSINC
04/25/2018	Architectural Fees	114.93	PO182730	QUATTROCCHI KWOK ARCHITECTSINC
05/01/2018	Division of the State Architect (DSA)	124,598.00	PO182855	DIVISION OF THE STATE ARCHITECTS
05/15/2018	Geo-Tech Fees	6,400.00	PO180685	TRC ENGINEERS INC.
05/18/2018	Architectural Fees	7,244.80	PO182730	QUATTROCCHI KWOK ARCHITECTSINC
05/18/2018	Architectural Fees	126.45	PO182730	QUATTROCCHI KWOK ARCHITECTSINC
05/22/2018	Construction	910.00	PO183001	ROSS SERVICES COMPANY - Fire Alarm
05/25/2018	Architectural Fees	79,800.00	PO180585	QUATTROCCHI KWOK ARCHITECTSINC
05/25/2018	Architectural Fees	421.42	PO180585	QUATTROCCHI KWOK ARCHITECTSINC
05/25/2018	Architectural Fees	20,700.00	PO182730	QUATTROCCHI KWOK ARCHITECTSINC
05/25/2018	Architectural Fees	1,013.64	PO182730	QUATTROCCHI KWOK ARCHITECTSINC
06/19/2018	Remimbursable Expenses	15.50	IFT183916	DSA PARKING FEE MEAS X
06/30/2018	Administrative Costs (Salaries)	94,573.85	JE181192	GEN.ADM.COST ALLOCATION 9010-B000
06/30/2018	Architectural Fees	1,436.55	EP180063	QUATTROCCHI KWOK ARCHITECTSINC
06/30/2018	Architectural Fees	213.99	EP180662	QUATTROCCHI KWOK ARCHITECTSINC
08/21/2018	Advertising	588.60	JE191463	PO191005 BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO BAYSIDE GYM
08/21/2018	Advertising	584.24	JE191463	PO191005 BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO BAYSIDE GYM
08/24/2018	Construction	33,060.00	PO190569	ARAM ELECTRIC INC - Portable Relocation
08/24/2018	Testing & Inspections	2,100.00	PO190586	CAS INSPECTIONS INC
08/31/2018	San Mateo Fire	2,980.00	PO190865	WALSCHON FIRE PROTECTION INC - Hydrant testing
09/04/2018	Construction	1,325.00	PO191118	SHAY CO INC R.C. - paint path of travel (Portables Project)
09/07/2018	Misc Const. (Debris Box, Temp Fence, Etc.,)	1,411.88	PO191122	DIAMOND FENCE CO INC
09/07/2018	Misc Const. (Debris Box, Temp Fence, Etc.,)	-1,411.88	JE190292	DIAMOND FENCE CO INC PO191122
09/07/2018	Misc Const. (Debris Box, Temp Fence, Etc.,)	1,411.88	JE190292	DIAMOND FENCE CO INC PO191122
09/21/2018	Cal Water	525.00	PO191425	CALIFORNIA WATER SERVICE CO.

BAYSIDE NEW GYM EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description/Vendor Name
09/25/2018	Construction	43,700.00	PO190573	ANAYA CONSTRUCTION - Portable Relocation
09/25/2018	Construction	4,999.00	PO190573	ANAYA CONSTRUCTION - Portable Relocation
09/25/2018	Remimbursable Expenses	960.00	JE191901	BAYSIDE NEW GYM
09/28/2018	Architectural Fees	474.16	PO190905	QUATTROCCHI KWOK ARCHITECTSINC
10/03/2018	Remimbursable Expenses	975.00	JE191902	BAYSIDE NEW GYM
10/12/2018	Constructability/Construction Review	14,129.00	PO191355	VANIR CONSTRUCTION MANAGEMENT
10/16/2018	Building Commissioning	2,100.00	PO190583	EICHLER ASSOCIATES INC
10/26/2018	Architectural Fees	82.86	PO190905	QUATTROCCHI KWOK ARCHITECTSINC
10/30/2018	Architectural Fees	2,520.55	PO190906	QUATTROCCHI KWOK ARCHITECTSINC
10/30/2018	Architectural Fees	206.47	PO190906	QUATTROCCHI KWOK ARCHITECTSINC
11/02/2018	Remimbursable Expenses	1,135.00	JE191905	BAYSIDE NEW GYM
11/06/2018	Division of the State Architect (DSA)	326.45	PO191779	DIVISION OF THE STATE ARCHITECTS
11/09/2018	Land Surveys/Title Search	8,000.00	PO191826	WARREN CONSULTING ENGINEERING
11/13/2018	Office Supplies	130.19	JE191993	BAYSIDE NEW GYM
11/21/2018	Construction	14,000.00	PO191013	ARAM ELECTRIC INC - Portable Relocation
11/30/2018	Architectural Fees	450.46	PO190905	QUATTROCCHI KWOK ARCHITECTSINC
12/07/2018	Remimbursable Expenses	1,290.00	JE191904	BAYSIDE NEW GYM
12/19/2018	Architectural Fees	417.45	PO190906	QUATTROCCHI KWOK ARCHITECTSINC
01/09/2019	Architectural Fees	11,760.00	PO190905	QUATTROCCHI KWOK ARCHITECTSINC
01/09/2019	Architectural Fees	1,436.17	PO190905	QUATTROCCHI KWOK ARCHITECTSINC
01/09/2019	Printing/Reprographics	350.85	JE191440	PO 192001 ARC DOCUMENT SHOULD BE CHARGED TO BOREL
01/09/2019	Printing/Reprographics	815.88	JE191440	PO 192001 ARC DOCUMENT SHOULD BE CHARGED TO BOREL
01/09/2019	Remimbursable Expenses	825.00	JE191906	BAYSIDE NEW GYM
01/15/2019	Printing/Reprographics	168.18	JE191441	PO 192001 ARC DOCUMENT SHOULD BE CHARGED TO BAYSIDE
01/15/2019	Printing/Reprographics	840.88	JE191441	PO 192001 ARC DOCUMENT SHOULD BE CHARGED TO BAYSIDE
01/18/2019	Advertising	830.58	JE191464	PO191005 BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO BAYSIDE NEW GYM
01/24/2019	Testing & Inspections	2,625.00	PO190586	CAS INSPECTIONS INC
01/29/2019	Architectural Fees	17,640.00	PO190905	QUATTROCCHI KWOK ARCHITECTSINC
01/29/2019	Architectural Fees	106.11	PO190905	QUATTROCCHI KWOK ARCHITECTSINC
02/05/2019	Office Supplies	160.49	JE192001	KEVIN SANDERS HEADSET- 50% BAYSIDE
02/05/2019	Remimbursable Expenses	780.00	JE191907	BAYSIDE GYM
02/12/2019	Office Supplies	38.12	JE191996	BAYSIDE NEW GYM
02/13/2019	Printing/Reprographics	16.04	JE191456	PO192001 ARC DOCUMENT NEEDS TO BE CHARGED TO BAYSIDE GYM
02/19/2019	Remimbursable Expenses	870.00	JE191908	BAYSIDE NEW GYM
02/26/2019	Architectural Fees	228.86	PO190905	QUATTROCCHI KWOK ARCHITECTSINC
03/01/2019	Software	498.18	JE191745	COLBITECH (Quality Bidders)
03/01/2019	Software	1,162.43	JE191745	COLBITECH (Quality Bidders)
03/06/2019	Misc Const. (Debris Box, Temp Fence, Etc..)	413.85	PO191122	DIAMOND FENCE CO INC
03/18/2019	Printing/Reprographics	3.92	IFT192649	BAYSIDE PROJECT - MEASURE X
03/18/2019	Printing/Reprographics	-3.92	JE191264	BAYSIDE PROJECT MGMT=B201
03/18/2019	Printing/Reprographics	3.92	JE191264	BAYSIDE PROJECT MGMT=B201
03/22/2019	Architectural Fees	803.67	PO190905	QUATTROCCHI KWOK ARCHITECTSINC
03/22/2019	Cal Water	-18,646.40	CR190819	C540328 CA WATER SVC - KEHOE BAYSIDE
03/22/2019	Printing/Reprographics	18.43	PO192001	ARC DOCUMENT SOLUTIONS LLC
03/22/2019	San Mateo Fire	3,003.00	PO192695	WALSCHON FIRE PROTECTION INC - Hydrant testing
04/01/2019	Office Supplies	341.96	IFT193029	COMMUNITY FLYER BAYSIDE
04/01/2019	Office Supplies	-341.96	JE191270	COMMUNITY FLYER BAYSIDE
04/01/2019	Office Supplies	341.96	JE191270	COMMUNITY FLYER BAYSIDE
04/01/2019	Printing/Reprographics	33.26	IFT193064	GYM SPEC VOL 01/02
04/01/2019	Printing/Reprographics	201.64	IFT193128	OTHER PUB CHRGS MAR
04/01/2019	Printing/Reprographics	-201.64	JE191270	OTHER PUB CHRGS MAR
04/01/2019	Printing/Reprographics	201.64	JE191270	OTHER PUB CHRGS MAR
04/02/2019	Software	170.00	JE191746	COLBITECH (Quality Bidders)
04/02/2019	Software	2,390.62	JE191746	COLBITECH (Quality Bidders)
04/03/2019	Remimbursable Expenses	1,040.00	JE191909	BAYSIDE NEW GYM
04/25/2019	Office Supplies	44.60	JE191998	BAYSIDE GYM
04/25/2019	Office Supplies	22.03	JE191999	BAYSIDE NEW GYM
05/01/2019	Office Supplies	360.00	IFT193426	MEASURE X NOTICE - BAYSIDE
05/01/2019	Printing/Reprographics	1.47	IFT193428	COMMUNITY MEETING BAYSIDE
05/01/2019	Printing/Reprographics	136.80	IFT193428	MEASURE X NOTICE - BAYSIDE
05/01/2019	Remimbursable Expenses	5.00	IFT193553	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT
05/01/2019	Remimbursable Expenses	5.00	IFT193553	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT
05/01/2019	Remimbursable Expenses	5.00	IFT193553	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT

BAYSIDE NEW GYM EXPENDITURE DETAIL

Effective Date	Cost Type	Balance Reference	Description/Vendor Name
05/01/2019	Remimbursable Expenses	5.00 IFT193553	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT
05/01/2019	Remimbursable Expenses	6.00 IFT193553	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT
05/01/2019	Remimbursable Expenses	5.00 IFT193553	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT
05/01/2019	Remimbursable Expenses	6.00 IFT193553	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT
05/01/2019	Remimbursable Expenses	5.00 IFT193553	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT (RECEIPT SUBMITTED LATE)
05/01/2019	Remimbursable Expenses	6.00 IFT193553	BRIDGE TOLL KEVIN TO QKA OFFICE FOR BAYSIDE PROJECT
05/03/2019	Software	871.25 JE191747	COLBITECH (Quality Bidders)
05/07/2019	Office Supplies	159.51 JE191978	BAYSIDE NEW GYM PROJECT
05/07/2019	Printing/Reprographics	263.93 PO192001	ARC DOCUMENT SOLUTIONS LLC
05/07/2019	Printing/Reprographics	161.22 PO192001	ARC DOCUMENT SOLUTIONS LLC
05/17/2019	Architectural Fees	36,000.00 PO190905	QUATTROCCHI KWOK ARCHITECTSINC
05/17/2019	Architectural Fees	11.00 PO190905	QUATTROCCHI KWOK ARCHITECTSINC
05/29/2019	Architectural Fees	15,120.00 PO190905	QUATTROCCHI KWOK ARCHITECTSINC
05/29/2019	Architectural Fees	336.67 PO190905	QUATTROCCHI KWOK ARCHITECTSINC
05/29/2019	Inspector of Record (IOR)	5,890.00 PO192383	CIS INC
05/29/2019	Printing/Reprographics	180.86 PO192001	ARC DOCUMENT SOLUTIONS LLC
05/29/2019	Printing/Reprographics	182.33 PO192001	ARC DOCUMENT SOLUTIONS LLC
05/29/2019	Printing/Reprographics	194.17 PO192001	ARC DOCUMENT SOLUTIONS LLC
05/29/2019	Printing/Reprographics	183.09 PO192001	ARC DOCUMENT SOLUTIONS LLC
05/29/2019	Software	74.38 JE191748	COLBITECH (Quality Bidders)
05/29/2019	Testing & Inspections	2,490.96 PO192732	CONSTRUCTION TESTING SERVICES
05/31/2019	Printing/Reprographics	165.95 PO192001	ARC DOCUMENT SOLUTIONS LLC
06/04/2019	Printing/Reprographics	795.00 JE191910	BASIDE NEW GYM
06/05/2019	Construction	1,740.00 PO190569	ARAM ELECTRIC INC - Portable Relocation
06/05/2019	Remimbursable Expenses	1,920.00 JE191911	BAYSIDE NEW GYM
06/07/2019	Construction	310,077.86 PO192889	RODAN BUILDERS INC.
06/07/2019	Construction	3,181.51 PO191148	ROSS SERVICES COMPANY - Fire Alarm
06/07/2019	Printing/Reprographics	383.11 PO192001	ARC DOCUMENT SOLUTIONS LLC
06/07/2019	Retention	16,319.89 PO192889	RODAN BUILDERS INC.
06/19/2019	Inspector of Record (IOR)	12,920.00 PO192383	CIS INC
06/21/2019	Architectural Fees	15,120.00 PO190905	QUATTROCCHI KWOK ARCHITECTSINC
06/21/2019	Architectural Fees	1,066.49 PO190905	QUATTROCCHI KWOK ARCHITECTSINC
06/25/2019	Printing/Reprographics	62.42 PO192001	ARC DOCUMENT SOLUTIONS LLC
06/25/2019	Testing & Inspections	7,271.72 PO192732	CONSTRUCTION TESTING SERVICES
06/28/2019	Administrative Costs (Salaries)	42,191.43 JE191472	K SANDERS ALLOCATE TO BAYSIDE GYM
06/28/2019	Administrative Costs (Salaries)	7,620.60 JE191472	K SANDERS ALLOCATE TO BAYSIDE GYM
06/28/2019	Administrative Costs (Salaries)	2,643.52 JE191472	K SANDERS ALLOCATE TO BAYSIDE GYM
06/28/2019	Administrative Costs (Salaries)	618.25 JE191472	K SANDERS ALLOCATE TO BAYSIDE GYM
06/28/2019	Administrative Costs (Salaries)	3,167.97 JE191472	K SANDERS ALLOCATE TO BAYSIDE GYM
06/28/2019	Administrative Costs (Salaries)	21.31 JE191472	K SANDERS ALLOCATE TO BAYSIDE GYM
06/28/2019	Administrative Costs (Salaries)	808.83 JE191472	K SANDERS ALLOCATE TO BAYSIDE GYM
06/28/2019	Administrative Costs (Salaries)	1,054.80 JE191472	K SANDERS ALLOCATE TO BAYSIDE GYM
06/28/2019	Remimbursable Expenses	940.00 JE191912	BAYSIDE NEW GYM
06/28/2019	Remimbursable Expenses	288.00 JE191472	K SANDERS ALLOCATE TO BAYSIDE GYM
06/28/2019	Remimbursable Expenses	216.00 JE191472	K SANDERS ALLOCATE TO BAYSIDE GYM
06/30/2019	Administrative Costs (Salaries)	39,669.03 JE192013	GEN.ADM.COST ALLOCATION 9010-B000
06/30/2019	Alarm System/Security	4,405.51 EP190417	EDGEWORTH INTEGRATION LLC
06/30/2019	Architectural Fees	15,120.00 EP190655	QUATTROCCHI KWOK ARCHITECTSINC
06/30/2019	Architectural Fees	533.38 EP190656	QUATTROCCHI KWOK ARCHITECTSINC
06/30/2019	Construction	292,083.44 EP190127	RODAN BUILDERS INC.
06/30/2019	Construction	655,270.58 EP190628	RODAN BUILDERS INC.
06/30/2019	Inspector of Record (IOR)	14,060.00 EP190463	CIS INC
06/30/2019	Office Supplies	8.45 JE191567	PO192321 KELLY-MOORE PAINT NEEDS TO BE CHARGED TO BAYSIDE GYM
06/30/2019	Remimbursable Expenses	1,410.00 JE191913	BAYSIDE NEW GYM
06/30/2019	Retention	15,372.81 EP190129	RODAN BUILDERS INC.
06/30/2019	Retention	34,487.93 EP190629	RODAN BUILDERS INC.
06/30/2019	Testing & Inspections	12,945.93 EP190640	CONSTRUCTION TESTING SERVICES
07/31/2019	Administrative Costs (Salaries)	3,603.82 JE201026	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	710.71 JE201026	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	225.09 JE201026	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	52.65 JE201026	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	255.71 JE201026	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	1.82 JE201026	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Administrative Costs (Salaries)	87.63 JE201026	K SANDERS SRC=0987 & 9010 @35:35:30

BAYSIDE NEW GYM EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description/Vendor Name
07/31/2019	Administrative Costs (Salaries)	90.10	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Remimbursable Expenses	24.00	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30
07/31/2019	Remimbursable Expenses	15.00	JE201026	K SANDERS SRC=0987 & 9010 @35:35:30
08/09/2019	Construction	30.00	PO200803	MICHAEL FISCHER DESIGN
08/13/2019	Construction	1,694,353.98	PO200668	RODAN BUILDERS INC.
08/13/2019	Retention	89,176.52	PO200668	RODAN BUILDERS INC.
08/27/2019	Inspector of Record (IOR)	15,390.00	PO200665	CIS INC
08/30/2019	Administrative Costs (Salaries)	3,603.82	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	710.71	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	225.09	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	52.65	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	255.71	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	1.82	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	87.63	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Administrative Costs (Salaries)	90.10	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Remimbursable Expenses	24.00	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30
08/30/2019	Remimbursable Expenses	15.00	JE201027	K SANDERS SRC=0987 & 9010 @35:35:30
09/01/2019	Printing/Reprographics	8.75	IFT200212	BUSINESS CARD-K. SANDERS
09/10/2019	Software	360.00	PO201257	BOX INC
09/11/2019	Architectural Fees	15,120.00	PO201006	QUATTROCCHI KWOK ARCHITECTSINC
09/11/2019	Architectural Fees	311.36	PO201006	QUATTROCCHI KWOK ARCHITECTSINC
09/11/2019	Construction	538,784.28	PO200668	RODAN BUILDERS INC.
09/11/2019	Retention	28,358.07	PO200668	RODAN BUILDERS INC.
09/17/2019	Administrative Costs (Salaries)	544.50	PO201236	BUSSELLE, TISH
09/20/2019	Testing & Inspections	1,645.66	PO200657	CONSTRUCTION TESTING SERVICES
09/20/2019	Testing & Inspections	8,375.43	PO200657	CONSTRUCTION TESTING SERVICES
09/25/2019	Administrative Costs (Salaries)	979.00	PO201236	BUSSELLE, TISH
09/25/2019	Office Supplies	27.80	PO201463	KELLY-MOORE PAINT COMPANY INC
09/25/2019	Office Supplies	27.38	PO201463	KELLY-MOORE PAINT COMPANY INC
09/25/2019	Office Supplies	42.45	PO201463	KELLY-MOORE PAINT COMPANY INC
09/25/2019	Office Supplies	84.87	PO201463	KELLY-MOORE PAINT COMPANY INC
09/30/2019	Administrative Costs (Salaries)	3,603.82	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	710.71	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	225.09	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	52.65	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	255.71	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	1.82	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	87.63	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Administrative Costs (Salaries)	90.10	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Remimbursable Expenses	24.00	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30
09/30/2019	Remimbursable Expenses	15.00	JE201028	K SANDERS SRC=0987 & 9010 @35:35:30
10/01/2019	Architectural Fees	15,120.00	PO201006	QUATTROCCHI KWOK ARCHITECTSINC
10/01/2019	Architectural Fees	792.13	PO201006	QUATTROCCHI KWOK ARCHITECTSINC
10/22/2019	Construction	736,449.07	PO200668	RODAN BUILDERS INC.
10/22/2019	Inspector of Record (IOR)	14,155.00	PO200665	CIS INC
10/22/2019	Retention	38,759.48	PO200668	RODAN BUILDERS INC.
10/31/2019	Administrative Costs (Salaries)	3,603.82	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	710.71	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	225.09	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	52.65	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	255.71	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	1.82	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	87.63	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Administrative Costs (Salaries)	90.10	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Remimbursable Expenses	24.00	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30
10/31/2019	Remimbursable Expenses	15.00	JE201029	K SANDERS SRC=0987 & 9010 @35:35:30
11/05/2019	Architectural Fees	15,120.00	PO201006	QUATTROCCHI KWOK ARCHITECTSINC
11/05/2019	Architectural Fees	369.31	PO201006	QUATTROCCHI KWOK ARCHITECTSINC
11/05/2019	Testing & Inspections	333.84	PO200657	CONSTRUCTION TESTING SERVICES
11/08/2019	Administrative Costs (Salaries)	410.85	PO201236	BUSSELLE, TISH
11/22/2019	Inspector of Record (IOR)	15,295.00	PO200665	CIS INC
11/22/2019	Inspector of Record (IOR)	11,780.00	PO200665	CIS INC
11/25/2019	Construction	1,028,261.62	PO200668	RODAN BUILDERS INC.
11/25/2019	Retention	54,119.03	PO200668	RODAN BUILDERS INC.
11/27/2019	Administrative Costs (Salaries)	3,603.82	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	710.71	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	214.48	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	52.65	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	255.71	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30

BAYSIDE NEW GYM EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description/Vendor Name
11/27/2019	Administrative Costs (Salaries)	1.82	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	87.63	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Administrative Costs (Salaries)	90.10	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Remimbursable Expenses	24.00	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30
11/27/2019	Remimbursable Expenses	15.00	JE201030	K SANDERS SRC=0987 & 9010 @35:35:30
12/06/2019	Architectural Fees	7,560.00	PO201006	QUATTROCCHI KWOK ARCHITECTSINC
12/06/2019	Architectural Fees	735.79	PO201006	QUATTROCCHI KWOK ARCHITECTSINC
12/10/2019	Administrative Costs (Salaries)	800.80	PO201236	BUSSELLE, TISH
12/18/2019	Architectural Fees	318.97	PO201006	QUATTROCCHI KWOK ARCHITECTSINC
12/20/2019	Administrative Costs (Salaries)	3,603.82	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	51.15	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	254.13	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	1.75	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	84.14	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Administrative Costs (Salaries)	90.10	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Remimbursable Expenses	-120.00	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30
12/20/2019	Remimbursable Expenses	15.00	JE201031	K SANDERS SRC=0987 & 9010 @35:35:30
01/10/2020	Administrative Costs (Salaries)	783.75	PO201236	BUSSELLE, TISH
01/10/2020	Inspector of Record (IOR)	8,170.00	PO200665	CIS INC
01/10/2020	Printing/Reprographics	50.57	PO200927	ARC DOCUMENT SOLUTIONS LLC
01/14/2020	Construction	1,005,906.84	PO200668	RODAN BUILDERS INC.
01/14/2020	Retention	52,942.46	PO200668	RODAN BUILDERS INC.
01/22/2020	Administrative Costs (Salaries)	467.50	PO201236	BUSSELLE, TISH
01/24/2020	Architectural Fees	7,560.00	PO201006	QUATTROCCHI KWOK ARCHITECTSINC
01/24/2020	Architectural Fees	199.47	PO201006	QUATTROCCHI KWOK ARCHITECTSINC
01/31/2020	Administrative Costs (Salaries)	3,540.15	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	698.15	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	219.66	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	51.38	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	302.43	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	1.78	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	85.51	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Administrative Costs (Salaries)	88.50	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30
01/31/2020	Remimbursable Expenses	15.00	JE201032	K SANDERS SRC=0987 & 9010 @35:35:30
02/04/2020	Retention	18,314.55	PO200668	RODAN BUILDERS INC.
02/07/2020	Construction	416,993.90	PO200668	RODAN BUILDERS INC.
02/07/2020	Construction	361,498.56	PO200668	RODAN BUILDERS INC.
02/07/2020	Inspector of Record (IOR)	9,120.00	PO200665	CIS INC
02/07/2020	Retention	21,947.05	PO200668	RODAN BUILDERS INC.
02/20/2020	Printing/Reprographics	50.57	PO200927	ARC DOCUMENT SOLUTIONS LLC
02/25/2020	Building Commissioning	630.00	PO200661	EICHLER ASSOCIATES INC
02/25/2020	Inspector of Record (IOR)	9,120.00	PO200665	CIS INC
02/27/2020	Software	-1,993.20	IFT202168	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES TO NEW ALLOCATION
02/28/2020	Administrative Costs (Salaries)	3,635.65	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	716.99	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	225.58	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	52.76	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	278.28	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	1.82	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	87.81	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Administrative Costs (Salaries)	90.89	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30
02/28/2020	Remimbursable Expenses	15.00	JE201033	K SANDERS SRC=0987 & 9010 @35:35:30
03/11/2020	Architectural Fees	11,340.00	PO201006	QUATTROCCHI KWOK ARCHITECTSINC
03/11/2020	Architectural Fees	411.84	PO201006	QUATTROCCHI KWOK ARCHITECTSINC
03/11/2020	Construction	736,079.48	PO200668	RODAN BUILDERS INC.
03/11/2020	Retention	39,452.72	PO200668	RODAN BUILDERS INC.
03/13/2020	Testing & Inspections	1,936.70	PO200657	CONSTRUCTION TESTING SERVICES
03/17/2020	Software	135.00	PO202586	BOX INC
03/20/2020	Administrative Costs (Salaries)	1,369.50	PO201236	BUSSELLE, TISH
03/20/2020	Architectural Fees	27,340.00	PO201006	QUATTROCCHI KWOK ARCHITECTSINC
03/20/2020	Architectural Fees	318.57	PO201006	QUATTROCCHI KWOK ARCHITECTSINC
03/24/2020	Inspector of Record (IOR)	9,500.00	PO200665	CIS INC
03/31/2020	Administrative Costs (Salaries)	0.93	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30
03/31/2020	Administrative Costs (Salaries)	0.22	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30
03/31/2020	Administrative Costs (Salaries)	0.01	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30
03/31/2020	Administrative Costs (Salaries)	0.36	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30
03/31/2020	Administrative Costs (Salaries)	3,603.83	PY033120	PAYROLL 03/31/2020
03/31/2020	Administrative Costs (Salaries)	710.71	PYB033120	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	222.68	PYB033120	PAYROLL 03/31/2020 (BENEFITS)

BAYSIDE NEW GYM EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description/Vendor Name
03/31/2020	Administrative Costs (Salaries)	52.08	PYB033120	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	278.29	PYB033120	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	1.79	PYB033120	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	86.68	PYB033120	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Administrative Costs (Salaries)	90.10	PYB033120	PAYROLL 03/31/2020 (BENEFITS)
03/31/2020	Remimbursable Expenses	15.00	JE201034	K SANDERS SRC=0987 & 9010 @35:35:30
04/14/2020	Construction	903,761.55	PO200668	RODAN BUILDERS INC.
04/14/2020	Inspector of Record (IOR)	8,930.00	PO200665	CIS INC
04/14/2020	Retention	47,566.39	PO200668	RODAN BUILDERS INC.
04/28/2020	Architectural Fees	7,560.00	PO201006	QUATTROCCHI KWOK ARCHITECTSINC
04/28/2020	Architectural Fees	205.92	PO201006	QUATTROCCHI KWOK ARCHITECTSINC
04/30/2020	Administrative Costs (Salaries)	3,603.83	PY043020	PAYROLL 04/30/2020
04/30/2020	Administrative Costs (Salaries)	710.71	PYB043020	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	223.61	PYB043020	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	52.30	PYB043020	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	278.29	PYB043020	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	1.79	PYB043020	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	87.04	PYB043020	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Administrative Costs (Salaries)	90.10	PYB043020	PAYROLL 04/30/2020 (BENEFITS)
04/30/2020	Remimbursable Expenses	15.00	PY043020	PAYROLL 04/30/2020
05/05/2020	Testing & Inspections	4,813.93	PO200657	CONSTRUCTION TESTING SERVICES
05/19/2020	Inspector of Record (IOR)	4,465.00	PO200665	CIS INC
05/29/2020	Administrative Costs (Salaries)	3,603.83	PY052920	PAYROLL 05/29/2020
05/29/2020	Administrative Costs (Salaries)	710.71	PYB052920	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	223.61	PYB052920	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	52.30	PYB052920	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	278.29	PYB052920	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	1.79	PYB052920	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	87.04	PYB052920	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Administrative Costs (Salaries)	90.10	PYB052920	PAYROLL 05/29/2020 (BENEFITS)
05/29/2020	Remimbursable Expenses	15.00	PY052920	PAYROLL 05/29/2020
06/01/2020	Office Supplies	23.50	IFT203441	NOTICE REOPENING OF CONSTR TO NEIGHBOR
06/01/2020	Printing/Reprographics	2.82	IFT203442	NOTICE REOPENING OF CONSTR TO NEIGHBOR
06/02/2020	Administrative Costs (Salaries)	1,498.75	PO201236	BUSSELLE, TISH
06/02/2020	Building Commissioning	910.00	PO200661	EICHLER ASSOCIATES INC
06/02/2020	Construction	371,219.39	PO200668	RODAN BUILDERS INC.
06/02/2020	Retention	19,537.87	PO200668	RODAN BUILDERS INC.
06/02/2020	Testing & Inspections	451.54	PO200657	CONSTRUCTION TESTING SERVICES
06/16/2020	IT Equipment	5,953.52	PO202866	IT MANAGEMENT CORP
06/16/2020	Printing/Reprographics	165.64	PO200927	ARC DOCUMENT SOLUTIONS LLC
06/18/2020	Inspector of Record (IOR)	7,600.00	PO200665	CIS INC
06/25/2020	Administrative Costs (Salaries)	1,017.50	PO201236	BUSSELLE, TISH
06/25/2020	Administrative Costs (Salaries)	248.88	PO201236	BUSSELLE, TISH
06/25/2020	Equipment - Audio/Visual	30,339.24	PO202739	EKC ENTERPRISES INC
06/30/2020	Administrative Costs (Salaries)	954.25	PO201236	BUSSELLE, TISH
06/30/2020	Administrative Costs (Salaries)	431.75	EP200094	BUSSELLE, TISH
06/30/2020	Administrative Costs (Salaries)	3,603.83	PY063020	PAYROLL 06/30/2020
06/30/2020	Administrative Costs (Salaries)	710.71	PYB063020	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	223.61	PYB063020	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	52.30	PYB063020	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	278.29	PYB063020	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	1.79	PYB063020	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	87.04	PYB063020	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Administrative Costs (Salaries)	90.10	PYB063020	PAYROLL 06/30/2020 (BENEFITS)
06/30/2020	Architectural Fees	7,560.00	EP200070	QUATTROCCHI KWOK ARCHITECTSINC
06/30/2020	Construction	321,290.19	EP200325	RODAN BUILDERS INC.
06/30/2020	Construction	215,861.38	EP200360	RODAN BUILDERS INC.
06/30/2020	Equipment - Audio/Visual	21,790.00	PO202739	EKC ENTERPRISES INC
06/30/2020	Inspector of Record (IOR)	4,180.00	EP200061	CIS INC
06/30/2020	Printing/Reprographics	173.90	PO200927	ARC DOCUMENT SOLUTIONS LLC
06/30/2020	Remimbursable Expenses	15.00	PY063020	PAYROLL 06/30/2020
06/30/2020	Retention	16,910.01	EP200326	RODAN BUILDERS INC.
06/30/2020	Retention	11,361.12	EP200361	RODAN BUILDERS INC.
06/30/2020	Testing & Inspections	910.57	EP200433	CONSTRUCTION TESTING SERVICES
07/01/2020	Software	225.00	JE210039	PO202586 BOX INC 2/18/20-2/17/21
07/31/2020	Administrative Costs (Salaries)	3,603.83	PY073120	PAYROLL 07/31/2020
07/31/2020	Administrative Costs (Salaries)	746.00	PYB073120	PAYROLL 07/31/2020 (BENEFITS)
07/31/2020	Administrative Costs (Salaries)	223.61	PYB073120	PAYROLL 07/31/2020 (BENEFITS)
07/31/2020	Administrative Costs (Salaries)	52.30	PYB073120	PAYROLL 07/31/2020 (BENEFITS)

BAYSIDE NEW GYM EXPENDITURE DETAIL

	Effective Date	Cost Type	Balance	Reference	Description/Vendor Name
Fiscal Year 2021	07/31/2020	Administrative Costs (Salaries)	278.29	PYB073120	PAYROLL 07/31/2020 (BENEFITS)
	07/31/2020	Administrative Costs (Salaries)	1.79	PYB073120	PAYROLL 07/31/2020 (BENEFITS)
	07/31/2020	Administrative Costs (Salaries)	85.87	PYB073120	PAYROLL 07/31/2020 (BENEFITS)
	07/31/2020	Administrative Costs (Salaries)	90.10	PYB073120	PAYROLL 07/31/2020 (BENEFITS)
	07/31/2020	Remimbursable Expenses	15.00	PY073120	PAYROLL 07/31/2020
	08/24/2020	Building Commissioning	2,860.00	PO210802	EICHLER ASSOCIATES INC
	08/24/2020	Inspector of Record (IOR)	1,330.00	PO210796	CIS INC
	08/31/2020	Administrative Costs (Salaries)	3,603.83	PY083120	PAYROLL 08/31/2020
	08/31/2020	Administrative Costs (Salaries)	746.00	PYB083120	PAYROLL 08/31/2020 (BENEFITS)
	08/31/2020	Administrative Costs (Salaries)	223.61	PYB083120	PAYROLL 08/31/2020 (BENEFITS)
	08/31/2020	Administrative Costs (Salaries)	52.30	PYB083120	PAYROLL 08/31/2020 (BENEFITS)
	08/31/2020	Administrative Costs (Salaries)	278.29	PYB083120	PAYROLL 08/31/2020 (BENEFITS)
	08/31/2020	Administrative Costs (Salaries)	1.79	PYB083120	PAYROLL 08/31/2020 (BENEFITS)
	08/31/2020	Administrative Costs (Salaries)	85.87	PYB083120	PAYROLL 08/31/2020 (BENEFITS)
	08/31/2020	Administrative Costs (Salaries)	90.10	PYB083120	PAYROLL 08/31/2020 (BENEFITS)
	08/31/2020	Remimbursable Expenses	15.00	PY083120	PAYROLL 08/31/2020
	09/15/2020	Testing & Inspections	5,654.42	PO210751	CONSTRUCTION TESTING SERVICES
	09/17/2020	IT Equipment	654.57	PO210801	IT MANAGEMENT CORP
	09/21/2020	IT Equipment	357.27	PO210779	CDW GOVERNMENT INC.
	09/21/2020	IT Equipment	7,506.50	PO210752	IT MANAGEMENT CORP
	09/29/2020	Building Commissioning	450.00	PO210802	EICHLER ASSOCIATES INC
	09/30/2020	Administrative Costs (Salaries)	3,603.83	PY093020	PAYROLL 09/30/2020
	09/30/2020	Administrative Costs (Salaries)	1,260.88	PY093020	PAYROLL 09/30/2020
	09/30/2020	Administrative Costs (Salaries)	746.00	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
	09/30/2020	Administrative Costs (Salaries)	18.28	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
	09/30/2020	Administrative Costs (Salaries)	223.61	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
	09/30/2020	Administrative Costs (Salaries)	52.30	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
	09/30/2020	Administrative Costs (Salaries)	278.29	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
	09/30/2020	Administrative Costs (Salaries)	0.63	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
	09/30/2020	Administrative Costs (Salaries)	1.79	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
	09/30/2020	Administrative Costs (Salaries)	30.03	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
	09/30/2020	Administrative Costs (Salaries)	85.87	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
	09/30/2020	Administrative Costs (Salaries)	90.10	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
	09/30/2020	Remimbursable Expenses	15.00	PY093020	PAYROLL 09/30/2020
	10/13/2020	Alarm System/Security	14,930.00	PO210734	ALL GUARD SYSTEMS INC.
	10/20/2020	Construction	108,484.30	PO210848	RODAN BUILDERS INC.
	10/20/2020	Retention	5,709.70	PO210848	RODAN BUILDERS INC.
	10/30/2020	Administrative Costs (Salaries)	4,036.32	PY103020	PAYROLL 10/30/2020
	10/30/2020	Administrative Costs (Salaries)	591.25	PY103020	PAYROLL 10/30/2020
	10/30/2020	Administrative Costs (Salaries)	835.52	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
	10/30/2020	Administrative Costs (Salaries)	8.57	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
	10/30/2020	Administrative Costs (Salaries)	250.42	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
	10/30/2020	Administrative Costs (Salaries)	58.57	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
	10/30/2020	Administrative Costs (Salaries)	278.28	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
	10/30/2020	Administrative Costs (Salaries)	0.30	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
	10/30/2020	Administrative Costs (Salaries)	2.01	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
	10/30/2020	Administrative Costs (Salaries)	14.08	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
	10/30/2020	Administrative Costs (Salaries)	96.18	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
	10/30/2020	Administrative Costs (Salaries)	100.91	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
	10/30/2020	Remimbursable Expenses	15.00	PY103020	PAYROLL 10/30/2020
	11/03/2020	Alarm System/Security	29,970.97	PO210713	EDGEWORTH INTEGRATION LLC
	11/19/2020	Building Commissioning	980.00	PO210802	EICHLER ASSOCIATES INC
	11/19/2020	Building Commissioning	1,560.00	PO210802	EICHLER ASSOCIATES INC
	11/30/2020	Administrative Costs (Salaries)	3,711.95	PY113020	PAYROLL 11/30/2020
	11/30/2020	Administrative Costs (Salaries)	380.88	PY113020	PAYROLL 11/30/2020
	11/30/2020	Administrative Costs (Salaries)	768.38	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
	11/30/2020	Administrative Costs (Salaries)	5.52	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
	11/30/2020	Administrative Costs (Salaries)	230.31	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
	11/30/2020	Administrative Costs (Salaries)	53.87	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
	11/30/2020	Administrative Costs (Salaries)	235.68	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
	11/30/2020	Administrative Costs (Salaries)	0.19	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
	11/30/2020	Administrative Costs (Salaries)	1.85	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
	11/30/2020	Administrative Costs (Salaries)	9.07	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
	11/30/2020	Administrative Costs (Salaries)	88.45	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
	11/30/2020	Administrative Costs (Salaries)	92.80	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
	11/30/2020	Remimbursable Expenses	15.00	PY113020	PAYROLL 11/30/2020
	12/03/2020	Division of the State Architect (DSA)	13,047.24	PO211407	DIVISION OF THE STATE ARCHITECTS
	12/15/2020	Equipment - Play Equipment	874.10	PO210956	GOPHER
	12/15/2020	Equipment - Play Equipment	329.87	PO210956	GOPHER

BAYSIDE NEW GYM EXPENDITURE DETAIL

	Effective Date	Cost Type	Balance	Reference	Description/Vendor Name
Fiscal Year 2021	12/15/2020	Equipment - Play Equipment	2,201.39	PO210956	GOPHER
	12/15/2020	Equipment - Play Equipment	350.16	PO210956	GOPHER
	12/15/2020	Equipment - Play Equipment	3,667.35	PO210956	GOPHER
	12/15/2020	Equipment - Play Equipment	260.55	PO210956	GOPHER
	12/15/2020	Office Supplies	4,706.25	PO211234	3 DAY BLINDS CORPORATION
	12/18/2020	Administrative Costs (Salaries)	3,711.95	PY121820	PAYROLL 12/18/2020
	12/18/2020	Administrative Costs (Salaries)	573.38	PY121820	PAYROLL 12/18/2020
	12/18/2020	Administrative Costs (Salaries)	8.31	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
	12/18/2020	Administrative Costs (Salaries)	70.02	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
	12/18/2020	Administrative Costs (Salaries)	54.44	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
	12/18/2020	Administrative Costs (Salaries)	289.69	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
	12/18/2020	Administrative Costs (Salaries)	0.29	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
	12/18/2020	Administrative Costs (Salaries)	1.85	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
	12/18/2020	Administrative Costs (Salaries)	13.65	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
	12/18/2020	Administrative Costs (Salaries)	88.45	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
	12/18/2020	Administrative Costs (Salaries)	92.80	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
	12/18/2020	Remimbursable Expenses	15.00	PY121820	PAYROLL 12/18/2020
	01/05/2021	Alarm System/Security	75.00	PO210734	ALL GUARD SYSTEMS INC.
	01/06/2021	Equipment - Play Equipment	4,274.19	PO210956	GOPHER
	01/12/2021	Architectural Fees	103.35	PO210797	QUATTROCCHI KWOK ARCHITECTSINC
	01/12/2021	Furniture - Classrooms	17,098.83	PO211149	TROWBRIDGE ENTERPRISES
	01/29/2021	Administrative Costs (Salaries)	3,711.95	PY012921	PAYROLL 01/29/2021
	01/29/2021	Administrative Costs (Salaries)	350.63	PY012921	PAYROLL 01/29/2021
	01/29/2021	Administrative Costs (Salaries)	768.38	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
	01/29/2021	Administrative Costs (Salaries)	5.08	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
	01/29/2021	Administrative Costs (Salaries)	231.06	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
	01/29/2021	Administrative Costs (Salaries)	54.03	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
	01/29/2021	Administrative Costs (Salaries)	289.69	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
	01/29/2021	Administrative Costs (Salaries)	0.18	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
	01/29/2021	Administrative Costs (Salaries)	1.86	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
	01/29/2021	Administrative Costs (Salaries)	8.35	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
	01/29/2021	Administrative Costs (Salaries)	88.75	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
	01/29/2021	Administrative Costs (Salaries)	92.80	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
	01/29/2021	Remimbursable Expenses	15.00	PY012921	PAYROLL 01/29/2021
	02/03/2021	Architectural Fees	15,624.00	PO210797	QUATTROCCHI KWOK ARCHITECTSINC
	02/03/2021	Architectural Fees	45.89	PO210797	QUATTROCCHI KWOK ARCHITECTSINC
	02/26/2021	Administrative Costs (Salaries)	3,711.95	PY022621	PAYROLL 02/26/2021
	02/26/2021	Administrative Costs (Salaries)	835.31	PY022621	PAYROLL 02/26/2021
	02/26/2021	Administrative Costs (Salaries)	768.38	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
	02/26/2021	Administrative Costs (Salaries)	12.11	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
	02/26/2021	Administrative Costs (Salaries)	231.06	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
	02/26/2021	Administrative Costs (Salaries)	54.03	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
	02/26/2021	Administrative Costs (Salaries)	289.69	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
	02/26/2021	Administrative Costs (Salaries)	0.42	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
	02/26/2021	Administrative Costs (Salaries)	1.86	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
	02/26/2021	Administrative Costs (Salaries)	19.89	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
	02/26/2021	Administrative Costs (Salaries)	88.75	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
	02/26/2021	Administrative Costs (Salaries)	92.80	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
	02/26/2021	Remimbursable Expenses	15.00	PY022621	PAYROLL 02/26/2021
	03/04/2021	IT Equipment	451.13	IFT212359	\$451.13 OF \$477.32 CHARGE
	03/04/2021	IT Equipment	268.78	IFT212359	PO210598 AMAZON ORDER FOR MEASURE X
	03/30/2021	Architectural Fees	4,580.00	PO210797	QUATTROCCHI KWOK ARCHITECTSINC
	03/30/2021	Architectural Fees	4,638.96	PO210797	QUATTROCCHI KWOK ARCHITECTSINC
	03/30/2021	Architectural Fees	4,200.00	PO210797	QUATTROCCHI KWOK ARCHITECTSINC
	03/31/2021	Administrative Costs (Salaries)	3,711.95	PY033121	PAYROLL 03/31/2021
	03/31/2021	Administrative Costs (Salaries)	750.07	PY033121	PAYROLL 03/31/2021
	03/31/2021	Administrative Costs (Salaries)	768.38	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
	03/31/2021	Administrative Costs (Salaries)	10.88	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
	03/31/2021	Administrative Costs (Salaries)	231.06	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
	03/31/2021	Administrative Costs (Salaries)	54.03	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
	03/31/2021	Administrative Costs (Salaries)	289.69	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
	03/31/2021	Administrative Costs (Salaries)	0.37	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
	03/31/2021	Administrative Costs (Salaries)	1.86	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
	03/31/2021	Administrative Costs (Salaries)	17.86	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
	03/31/2021	Administrative Costs (Salaries)	88.75	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
	03/31/2021	Administrative Costs (Salaries)	92.80	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
	03/31/2021	Remimbursable Expenses	15.00	PY033121	PAYROLL 03/31/2021
	04/21/2021	IT Equipment	3,092.11	PO212069	IT MANAGEMENT CORP
	04/21/2021	IT Equipment	4,775.53	PO212069	IT MANAGEMENT CORP

BAYSIDE NEW GYM EXPENDITURE DETAIL

	Effective Date	Cost Type	Balance	Reference	Description/Vendor Name
Fiscal Year 2021	04/30/2021	Administrative Costs (Salaries)	3,711.95	PY043021	PAYROLL 04/30/2021
	04/30/2021	Administrative Costs (Salaries)	583.00	PY043021	PAYROLL 04/30/2021
	04/30/2021	Administrative Costs (Salaries)	768.38	PYB043021	PAYROLL 04/30/2021 (BENEFITS)
	04/30/2021	Administrative Costs (Salaries)	8.45	PYB043021	PAYROLL 04/30/2021 (BENEFITS)
	04/30/2021	Administrative Costs (Salaries)	231.06	PYB043021	PAYROLL 04/30/2021 (BENEFITS)
	04/30/2021	Administrative Costs (Salaries)	54.03	PYB043021	PAYROLL 04/30/2021 (BENEFITS)
	04/30/2021	Administrative Costs (Salaries)	289.69	PYB043021	PAYROLL 04/30/2021 (BENEFITS)
	04/30/2021	Administrative Costs (Salaries)	0.29	PYB043021	PAYROLL 04/30/2021 (BENEFITS)
	04/30/2021	Administrative Costs (Salaries)	1.86	PYB043021	PAYROLL 04/30/2021 (BENEFITS)
	04/30/2021	Administrative Costs (Salaries)	13.88	PYB043021	PAYROLL 04/30/2021 (BENEFITS)
	04/30/2021	Administrative Costs (Salaries)	88.75	PYB043021	PAYROLL 04/30/2021 (BENEFITS)
	04/30/2021	Administrative Costs (Salaries)	92.80	PYB043021	PAYROLL 04/30/2021 (BENEFITS)
	04/30/2021	Remimbursable Expenses	15.00	PY043021	PAYROLL 04/30/2021
	05/01/2021	Administrative Costs (Salaries)	-468.56	IFT212918	SANDERS, K PERS EE REACH PEPRA LIMIT
	05/18/2021	Building Commissioning	190.00	PO210802	EICHLER ASSOCIATES INC
	05/28/2021	Administrative Costs (Salaries)	3,711.95	PY052821	PAYROLL 05/28/2021
	05/28/2021	Administrative Costs (Salaries)	768.38	PYB052821	PAYROLL 05/28/2021 (BENEFITS)
	05/28/2021	Administrative Costs (Salaries)	231.06	PYB052821	PAYROLL 05/28/2021 (BENEFITS)
	05/28/2021	Administrative Costs (Salaries)	54.03	PYB052821	PAYROLL 05/28/2021 (BENEFITS)
	05/28/2021	Administrative Costs (Salaries)	289.69	PYB052821	PAYROLL 05/28/2021 (BENEFITS)
	05/28/2021	Administrative Costs (Salaries)	1.86	PYB052821	PAYROLL 05/28/2021 (BENEFITS)
	05/28/2021	Administrative Costs (Salaries)	88.75	PYB052821	PAYROLL 05/28/2021 (BENEFITS)
	05/28/2021	Administrative Costs (Salaries)	92.80	PYB052821	PAYROLL 05/28/2021 (BENEFITS)
	05/28/2021	Remimbursable Expenses	15.00	PY052821	PAYROLL 05/28/2021
	06/09/2021	Equipment - Play Equipment	491.76	PO210956	GOPHER
	06/30/2021	Administrative Costs (Salaries)	3,711.95	PY063021	PAYROLL 06/30/2021
	06/30/2021	Administrative Costs (Salaries)	768.38	PYB063021	PAYROLL 06/30/2021 (BENEFITS)
	06/30/2021	Administrative Costs (Salaries)	231.06	PYB063021	PAYROLL 06/30/2021 (BENEFITS)
	06/30/2021	Administrative Costs (Salaries)	54.03	PYB063021	PAYROLL 06/30/2021 (BENEFITS)
	06/30/2021	Administrative Costs (Salaries)	289.69	PYB063021	PAYROLL 06/30/2021 (BENEFITS)
	06/30/2021	Administrative Costs (Salaries)	1.86	PYB063021	PAYROLL 06/30/2021 (BENEFITS)
	06/30/2021	Administrative Costs (Salaries)	88.75	PYB063021	PAYROLL 06/30/2021 (BENEFITS)
	06/30/2021	Administrative Costs (Salaries)	92.80	PYB063021	PAYROLL 06/30/2021 (BENEFITS)
	06/30/2021	Administrative Costs (Salaries)	-1,113.61	JE211268	RETIREE OPEB CLASSIFIED
	06/30/2021	Administrative Costs (Salaries)	1,113.61	JE211268	RETIREE OPEB CLASSIFIED
	06/30/2021	Construction	8,687.00	EP210758	RODAN BUILDERS INC.
	06/30/2021	Remimbursable Expenses	15.00	PY063021	PAYROLL 06/30/2021
	Total		12,569,746.63		
	FY21 Total		341,776.88		

	Expenditures to Date	Current Encumbered
Abbott Gym Expenditures	\$ 21,152,593.46	\$ 199,359.33
Site Costs	124,829.88	0.00
Site/Utility Surveys	3,000.00	0.00
Land Surveys/Title Search	800.00	0.00
Topographical Surveys	74,230.00	0.00
Geo-Tech Fees	46,799.88	0.00
Soft Costs	3,237,659.04	120,729.80
Professional Fees	2,419,921.39	101,376.31
Legal Fees	608.00	0.00
Architectural Fees	1,861,372.27	101,376.31
Constructability/Construction Review	13,680.00	0.00
CEQA	30,687.66	0.00
Hazmat Abatement	7,865.00	0.00
Inspector of Record (IOR)	294,050.00	0.00
Building Commissioning	21,868.79	0.00
Arborist	3,200.00	0.00
Testing & Inspections	186,589.67	0.00
City & State Agencies	286,170.84	0.00
Division of the State Architect (DSA)	210,373.37	0.00
Ca. Geo. Survey (CGS)	3,600.00	0.00
Cal Water	31,996.23	0.00
San Mateo Public Works	1,204.00	0.00
PG&E	38,580.24	0.00
City - Other	417.00	0.00
Other Soft Costs	531,566.81	19,353.49
Printing/Reprographics	5,125.14	19,167.24
Advertising	2,629.08	0.00
Misc Const. (<i>Debris Box, Temp Fence, Etc.,</i>)	1,723.87	0.00
Office Supplies	1,029.01	0.00
Administrative Costs (Salaries)	426,054.00	0.00
Remimbursable Expenses	23,769.83	0.00
Movers	22,875.00	186.25
Cleaning	1,800.00	0.00
Software	46,560.88	0.00
Hard Costs	17,790,104.54	78,629.53
Construction Costs	17,635,700.50	49,209.42
Construction	16,802,589.75	48,109.42
Retention	833,110.75	1,100.00
Furniture, Fixtures & Equipment (FF&E)	154,404.04	29,420.11
Furniture - Classrooms	80,469.31	0.00
Furniture - All Other	3,373.18	0.00
IT Equipment	61,327.33	0.00
Alarm System/Security	0.00	24,479.60
Equipment - Play Equipment	9,234.22	4,940.51

ABBOTT NEW GYM EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
09/09/2016	Topographical Surveys	35,043.60	PO170632	BKF ENGINEERS - Topographic
10/05/2016	Topographical Surveys	4,149.90	PO170632	BKF ENGINEERS - Topographic
10/11/2016	Architectural Fees	14,792.64	PO171063	CODY ANDERSON WASNEY
11/08/2016	Land Surveys/Title Search	800.00	PO171795	FIRST AMERICAN TITLE COMPANY - title search
11/10/2016	Geo-Tech Fees	14,475.00	PO171047	BAGG ENGINEERS - Geotech study
11/23/2016	CEQA	3,328.42	PO171744	EMC PLANNING GROUP INC. - CEQA Compliance svcs
12/06/2016	Architectural Fees	13,339.00	PO171063	CODY ANDERSON WASNEY
01/13/2017	Ca. Geo. Survey (CGS)	3,600.00	PO172164	CALIFORNIA GEOLOGICAL SURVEY
01/13/2017	CEQA	7,900.39	PO171744	EMC PLANNING GROUP INC. - CEQA Compliance svcs
01/17/2017	Topographical Surveys	2,305.50	PO170632	BKF ENGINEERS - Topographic
01/24/2017	CEQA	3,080.93	PO171744	EMC PLANNING GROUP INC. - CEQA Compliance svcs
02/01/2017	Architectural Fees	6,410.00	PO171063	CODY ANDERSON WASNEY
02/07/2017	Architectural Fees	6,130.65	PO171063	CODY ANDERSON WASNEY
02/10/2017	Site/Utility Surveys	3,000.00	PO172300	EPS INC - camera storm drains
02/21/2017	CEQA	1,270.23	PO171744	EMC PLANNING GROUP INC. - CEQA Compliance svcs
03/21/2017	CEQA	1,722.51	PO171744	EMC PLANNING GROUP INC. - CEQA Compliance svcs
03/24/2017	Topographical Surveys	20,617.00	PO170632	BKF ENGINEERS - Topographic
04/12/2017	Topographical Surveys	6,247.00	PO170632	BKF ENGINEERS - Topographic
05/05/2017	IT Equipment	1,124.46	PO172770	CDW GOVERNMENT INC.
05/05/2017	IT Equipment	1,417.12	PO172770	CDW GOVERNMENT INC.
05/05/2017	Topographical Surveys	1,256.00	PO170632	BKF ENGINEERS - Topographic
05/09/2017	IT Equipment	2,318.55	PO172804	LIGHTSPEED TECHNOLOGIES INC.
05/25/2017	CEQA	1,708.72	PO171744	EMC PLANNING GROUP INC. - CEQA Compliance svcs
06/16/2017	Architectural Fees	56,362.25	PO171063	CODY ANDERSON WASNEY
06/23/2017	CEQA	1,176.46	PO171744	EMC PLANNING GROUP INC. - CEQA Compliance svcs
06/30/2017	Administrative Costs (Salaries)	140,612.57	JE171933	GEN.ADM.COST ALLOCATION 0901/9010
06/30/2017	Architectural Fees	6,626.25	EP170339	CODY ANDERSON WASNEY
06/30/2017	Architectural Fees	39,324.00	EP170342	CODY ANDERSON WASNEY
06/30/2017	Architectural Fees	45,761.00	EP170343	CODY ANDERSON WASNEY
06/30/2017	Hazmat Abatement	2,865.00	EP170338	GROUP DELTA - Library asbestos sampling
08/08/2017	Construction	9,372.84	PO180395	RIDGEWAY ELECTRIC - reconfigure electrical in Rmss 11, 15 & studio
08/11/2017	Construction	3,210.00	PO180715	BAYVIEW CONSTRUCTION & PAINTING - paint 3 classrms
09/01/2017	Construction	8,120.00	PO180719	WEST COAST CONTRACT FLOORING - new carpet old locker rms
09/12/2017	Construction	2,470.00	PO181194	BAYVIEW CONSTRUCTION & PAINTING - drywall Rm11
09/12/2017	Construction	504.00	PO180395	RIDGEWAY ELECTRIC - reconfigure electrical in Rmss 11, 15 & studio
09/12/2017	Construction	1,386.89	PO180395	RIDGEWAY ELECTRIC - reconfigure electrical in Rmss 11, 15 & studio
09/13/2017	Construction	946.00	PO180395	RIDGEWAY ELECTRIC - reconfigure electrical in Rmss 11, 15 & studio
09/13/2017	Construction	897.00	PO181062	SYSTEMS PLUMBING & GENERAL
09/15/2017	Cal Water	525.00	PO181357	CALIFORNIA WATER SERVICE CO.
09/19/2017	Movers	6,655.00	PO181287	ALL REASONS MOVING INC.
09/27/2017	Architectural Fees	70,165.00	PO180756	CODY ANDERSON WASNEY
09/27/2017	Architectural Fees	248.50	PO180756	CODY ANDERSON WASNEY
10/11/2017	Construction	689.94	PO181442	C. FLANDERS CONSTRUCTION - ram for storage container
10/17/2017	Architectural Fees	96,999.25	PO180756	CODY ANDERSON WASNEY
10/17/2017	Architectural Fees	674.06	PO180756	CODY ANDERSON WASNEY
10/17/2017	Construction	1,595.00	PO181670	CARPETWORKS INC. - install carpet Rms 11 & 15
10/17/2017	Topographical Surveys	4,611.00	PO180698	BKF ENGINEERS - Topographic
11/14/2017	Architectural Fees	84,616.75	PO180756	CODY ANDERSON WASNEY
11/14/2017	Architectural Fees	695.99	PO180756	CODY ANDERSON WASNEY
11/28/2017	Division of the State Architect (DSA)	21,842.61	PV180061	DIVISION OF THE STATE ARCHITECT
12/08/2017	Architectural Fees	124,011.50	PO180756	CODY ANDERSON WASNEY
12/08/2017	Architectural Fees	666.35	PO180756	CODY ANDERSON WASNEY
02/13/2018	Architectural Fees	113,068.10	PO180756	CODY ANDERSON WASNEY
02/13/2018	Architectural Fees	347.75	PO180756	CODY ANDERSON WASNEY
02/27/2018	San Mateo Public Works	1,204.00	PO182496	CITY OF SAN MATEO PUBLIC WORKS
03/13/2018	Architectural Fees	93,454.75	PO180756	CODY ANDERSON WASNEY
03/13/2018	Architectural Fees	1,350.58	PO180756	CODY ANDERSON WASNEY
03/21/2018	Architectural Fees	91,710.40	PO180756	CODY ANDERSON WASNEY
03/21/2018	Architectural Fees	1,631.85	PO180756	CODY ANDERSON WASNEY
03/22/2018	Division of the State Architect (DSA)	182,753.87	PO182517	DIVISION OF THE STATE ARCHITECT
04/17/2018	Architectural Fees	105,643.50	PO180756	CODY ANDERSON WASNEY
04/17/2018	Architectural Fees	1,074.46	PO180756	CODY ANDERSON WASNEY
05/04/2018	Movers	2,850.00	PO182763	ALL REASONS MOVING INC.
05/18/2018	Construction	1,500.00	PO182988	STERLING COMMUNICATIONS - projector installation
05/22/2018	Architectural Fees	103,696.45	PO180756	CODY ANDERSON WASNEY
05/22/2018	Architectural Fees	3,300.50	PO180756	CODY ANDERSON WASNEY
06/08/2018	Architectural Fees	69,159.78	PO180756	CODY ANDERSON WASNEY
06/08/2018	Architectural Fees	1,446.44	PO180756	CODY ANDERSON WASNEY
06/19/2018	Office Supplies	10.05	IFT183916	USPS ABBOT GYM MAIL CONTRACTS
06/19/2018	Office Supplies	6.70	IFT183916	USPS ABBOT GYM/CLASS MAIL FEE
06/19/2018	Office Supplies	6.70	IFT183916	USPS ABBOT GYM/CLASS MAIL FEE
06/19/2018	Office Supplies	6.70	IFT183916	USPS ABBOT GYM/CLASS MAIL FEE
06/19/2018	Office Supplies	23.45	IFT183916	USPS ABBOT GYM/CLASS MAIL FEE

ABBOTT NEW GYM EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
06/19/2018	Printing/Reprographics	867.30	PO183344	ARC DOCUMENT SOLUTIONS LLC
06/30/2018	Administrative Costs (Salaries)	148,915.02	JE181192	GEN.ADM.COST ALLOCATION 9010-B000
06/30/2018	Architectural Fees	28,819.00	EP180714	CODY ANDERSON WASNEY
06/30/2018	Architectural Fees	1,201.58	EP180715	CODY ANDERSON WASNEY
06/30/2018	Architectural Fees	4,432.31	EP180183	CODY ANDERSON WASNEY
06/30/2018	Architectural Fees	42,000.29	EP180178	CODY ANDERSON WASNEY
06/30/2018	Building Commissioning	1,108.50	EP180080	GLUMAC INC
06/30/2018	Geo-Tech Fees	1,405.00	EP180745	BAGG ENGINEERS - Geotech study
06/30/2018	Inspector of Record (IOR)	2,100.00	EP180685	CAS INSPECTIONS INC
06/30/2018	Movers	1,185.00	EP180178	ALL REASONS MOVING INC.
07/17/2018	Architectural Fees	(4,432.31)	CL180074	CODY ANDERSON WASNEY
07/27/2018	Constructability/Construction Review	4,788.00	PO190618	SWINERTON BUILDERS
07/27/2018	Constructability/Construction Review	8,892.00	PO190618	SWINERTON BUILDERS
07/31/2018	Construction	2,398.40	PO190594	DRYWIRE LLC - install tint gym windows
08/01/2018	Misc Const. (Debris Box, Temp Fence)	48.98	IFT190271	REDWOOD DEBRIS BOX FOR ABBOT MS
08/01/2018	Misc Const. (Debris Box, Temp Fence)	620.00	IFT190271	REDWOOD DEBRIS BOX FOR ABBOT MS
08/14/2018	IT Equipment	321.30	PO190599	CDW GOVERNMENT INC.
08/14/2018	IT Equipment	3,493.91	PO190599	CDW GOVERNMENT INC.
08/14/2018	IT Equipment	1,424.63	PO190745	LIGHTSPEED TECHNOLOGIES INC.
08/15/2018	Construction	280,250.00	PO190902	CUMISKEY CONSTRUCTION CORP - modernization project 18-133
08/17/2018	Construction	167.46	PO190973	MARTIN SCREEN SHOP - install window screens new classrooms
08/21/2018	IT Equipment	717.43	PO190746	CDW GOVERNMENT INC.
08/22/2018	Office Supplies	2.44	JE191990	HOME DEPOT
08/22/2018	Office Supplies	6.74	JE191980	HOME DEPOT
08/28/2018	Hazmat Abatement	5,000.00	PO190982	GROUP DELTA - Library asbestos sampling
08/28/2018	IT Equipment	982.08	PO190599	CDW GOVERNMENT INC.
08/31/2018	Misc Const. (Debris Box, Temp Fence)	229.89	JE190201	REDWOOD DEBRIS BOX-MODERNIZATION PROJECT
08/31/2018	Movers	3,892.50	PO190974	ALL REASONS MOVING INC.
09/07/2018	Construction	360,050.00	PO190902	CUMISKEY CONSTRUCTION CORP - modernization project 18-134
09/21/2018	Office Supplies	68.71	JE191997	HOME DEPOT
09/25/2018	Remimbursable Expenses	960.00	JE191901	TISH BUSSELLE
09/28/2018	Construction	354.46	PO191145	ALL GUARD SYSTEMS - Alarm battery & motion sensor install
10/03/2018	Cleaning	1,800.00	JE190294	AUTHENTIC COM. CLEANING PO191120 - modernization cleaning svcs
10/03/2018	Remimbursable Expenses	975.00	JE191902	TISH BUSSELLE
10/05/2018	Architectural Fees	28,981.75	PO190790	CODY ANDERSON WASNEY
10/05/2018	Architectural Fees	76.79	PO190790	CODY ANDERSON WASNEY
10/19/2018	CEQA	10,500.00	PO191504	CITY OF SAN MATEO - CEQA processing fee
11/01/2018	Misc Const. (Debris Box, Temp Fence)	275.00	IFT191431	REDWOOD DEBRIS BOX FOR ABBOT
11/01/2018	Misc Const. (Debris Box, Temp Fence)	550.00	IFT191431	REDWOOD DEBRIS BOX FOR ABBOT
11/02/2018	Architectural Fees	20,190.00	PO190790	CODY ANDERSON WASNEY
11/02/2018	Architectural Fees	1,024.04	PO190790	CODY ANDERSON WASNEY
11/02/2018	Remimbursable Expenses	1,135.00	JE191905	TISH BUSSELLE
11/27/2018	Arborist	3,200.00	PO191882	TREE DECISIONS - tree removal report
11/30/2018	Movers	2,445.00	PO191790	ALL REASONS MOVING INC.
12/07/2018	Construction	142,716.00	PO190902	CUMISKEY CONSTRUCTION CORP - modernization project 18-135
12/07/2018	Remimbursable Expenses	1,290.00	JE191904	TISH BUSSELLE
12/11/2018	Printing/Reprographics	391.07	JE191433	ARC DOCUMENT SHOULD BE CHARGED TO ABBOTT PO 192007
12/11/2018	Printing/Reprographics	853.57	JE191456	ARC DOCUMENT NEEDS TO BE CHARGED TO ABBOTT PO192001
12/11/2018	Printing/Reprographics	1,249.37	JE191456	ARC DOCUMENT NEEDS TO BE CHARGED TO ABBOTT PO192002
12/11/2018	Printing/Reprographics	1.71	IFT193064	CONTACT CARDS-MS COMMUNITY MTG
12/12/2018	Printing/Reprographics	63.40	JE191433	ARC DOCUMENT SHOULD BE CHARGED TO ABBOTT PO 192004
12/12/2018	Printing/Reprographics	107.89	JE191433	ARC DOCUMENT SHOULD BE CHARGED TO ABBOTT PO 192005
12/12/2018	Printing/Reprographics	126.78	JE191433	ARC DOCUMENT SHOULD BE CHARGED TO ABBOTT PO 192006
12/20/2018	Division of the State Architect (DSA)	2,766.89	PO192104	DIVISION OF THE STATE ARCHITECT
01/09/2019	Remimbursable Expenses	825.00	JE191906	TISH BUSSELLE
01/11/2019	Architectural Fees	35,565.50	PO190790	CODY ANDERSON WASNEY
01/11/2019	Architectural Fees	40,607.50	PO190790	CODY ANDERSON WASNEY
01/11/2019	Architectural Fees	3,344.59	PO190790	CODY ANDERSON WASNEY
01/15/2019	Inspector of Record (IOR)	2,100.00	PO190585	CAS INSPECTIONS INC
02/05/2019	Remimbursable Expenses	780.00	JE191907	TISH BUSSELLE
02/08/2019	Furniture - Classrooms	18,766.17	PO191833	PALACE BUSINESS SOLUTIONS
02/08/2019	Movers	715.00	PO192305	ALL REASONS MOVING INC.
02/12/2019	Architectural Fees	25,202.00	PO190790	CODY ANDERSON WASNEY
02/12/2019	Architectural Fees	1,735.10	PO190790	CODY ANDERSON WASNEY
02/13/2019	PG&E	38,580.24	PO192388	PG&E CFM/PPC DEPARTMENT
02/13/2019	Printing/Reprographics	7.62	IFT203442	NOTICE REOPENING OF CONSTR TO NEIGHBOR
02/13/2019	Printing/Reprographics	144.76	JE191271	OTHER PUB CHRGS MAR
02/19/2019	Remimbursable Expenses	870.00	JE191908	TISH BUSSELLE
02/21/2019	Construction	30,757.00	PO190902	CUMISKEY CONSTRUCTION CORP - modernization project 18-136
02/26/2019	Advertising	850.20	JE191465	PO191005 BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO ABBOTT NEW GYM & CLASSROOM
02/26/2019	Legal Fees	80.75	JE191512	PO191628 ORBACH HUFF SUAREZ+HENDERSON NEEDS TO BE CHARGED TO ABBOTT NEW GYM AND CLASSROOM
03/01/2019	Construction	4,708.00	PO192109	CRUSADER FENCE CO. INC.- install new playground gate

ABBOTT NEW GYM EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
03/01/2019	Software	170.00	JE191746	COLBITECH - QUALITY BIDDERS
03/01/2019	Software	871.25	JE191747	COLBITECH - QUALITY BIDDERS
03/05/2019	Furniture - All Other	710.53	PO192435	SIGNWORKS, THE - Measure X bond project sign for school
03/05/2019	Software	9,721.54	PO192522	PROCORE TECHNOLOGIES INC
03/15/2019	Advertising	889.44	JE191977	BAY AREA NEWS GROUP ADVERTISEMENT
03/15/2019	Advertising	889.44	JE191466	PO191005 BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO ABBOTT NEW GYM & CLASSROOM
03/19/2019	Legal Fees	527.25	JE191513	PO191628 ORBACH HUFF SUAREZ+HENDERSON ABBOTT NEW GYM AND CLASSROOM PROJECT
03/26/2019	Architectural Fees	9,634.00	PO190790	CODY ANDERSON WASNEY
03/26/2019	Architectural Fees	3,459.15	PO190790	CODY ANDERSON WASNEY
04/01/2019	Office Supplies	258.50	JE191271	ABBOTT COMMUNITY FLYER
04/01/2019	Printing/Reprographics	24.48	JE191434	ARC DOCUMENT SHOULD BE CHARGED TO ABBOTT PO 192001
04/01/2019	Printing/Reprographics	377.96	JE191434	ARC DOCUMENT SHOULD BE CHARGED TO ABBOTT PO 192003
04/02/2019	Software	74.38	JE191748	COLBITECH - QUALITY BIDDERS
04/02/2019	Software	1,162.43	JE191745	COLBITECH - QUALITY BIDDERS
04/03/2019	Remimbursable Expenses	1,040.00	JE191909	TISH BUSSELLE
04/10/2019	Printing/Reprographics	74.53	PO192001	ARC DOCUMENT SOLUTIONS LLC
04/10/2019	Printing/Reprographics	78.03	PO192001	ARC DOCUMENT SOLUTIONS LLC
04/18/2019	Printing/Reprographics	75.69	PO192001	ARC DOCUMENT SOLUTIONS LLC
04/18/2019	Printing/Reprographics	256.81	PO192001	ARC DOCUMENT SOLUTIONS LLC
04/25/2019	Office Supplies	22.03	JE191999	OFFICE DEPOT
04/25/2019	Office Supplies	44.59	JE191998	OFFICE DEPOT
04/25/2019	Printing/Reprographics	73.92	PO192001	ARC DOCUMENT SOLUTIONS LLC
04/25/2019	Printing/Reprographics	76.86	PO192001	ARC DOCUMENT SOLUTIONS LLC
04/30/2019	Architectural Fees	13,524.50	PO190790	CODY ANDERSON WASNEY
04/30/2019	Cal Water	442.00	PO192879	CALIFORNIA WATER SERVICE CO.
04/30/2019	Construction	1,095.00	PO192853	SHAY CO INC R.C.
05/01/2019	Remimbursable Expenses	26.00	IFT193553	CITY OF OAKLAND MARK'S PARKING AT THE CITY OF OAKLAND FOR ABBOTT NEW GYM & CLASSROOMS PROJECTS
05/01/2019	Remimbursable Expenses	36.00	IFT193553	CITY OF OAKLAND MARK'S PARKING AT THE CITY OF OAKLAND FOR ABBOTT NEW GYM & CLASSROOMS PROJECTS
05/03/2019	Software	498.19	JE191745	COLBITECH - QUALITY BIDDERS
05/07/2019	Construction	(3,595.61)	CR190874	C164718 REF ABBOTT SCHOOL
05/07/2019	Office Supplies	159.50	JE191978	FAST SIGNS
05/08/2019	Architectural Fees	31,870.25	PO190790	CODY ANDERSON WASNEY
05/14/2019	Movers	1,185.00	PO192852	ALL REASONS MOVING INC.
05/17/2019	Construction	715,628.92	PO192887	RODAN BUILDERS INC.
05/17/2019	Office Supplies	10.29	JE191994	HOME DEPOT - CABLE TIES
05/21/2019	Inspector of Record (IOR)	11,220.00	PO191994	CAS INSPECTIONS INC
05/29/2019	Software	225.00	JE210039	BOX INC 2/18/20-2/17/21 PO202586
05/31/2019	Construction	365,051.28	PO192887	RODAN BUILDERS INC.
06/04/2019	Remimbursable Expenses	795.00	JE191910	TISH BUSSELLE
06/05/2019	Remimbursable Expenses	1,920.00	JE191911	TISH BUSSELLE
06/07/2019	Retention	19,213.23	PO192887	RODAN BUILDERS INC.
06/07/2019	Retention	37,664.68	PO192887	RODAN BUILDERS INC.
06/10/2019	Remimbursable Expenses	3,074.00	PO193219	CUMISKEY CONSTRUCTION CORP - modernization project 18-137
06/14/2019	Testing & Inspections	887.78	PO192738	SMITH-EMERY OF SAN FRANCISCO
06/19/2019	Building Commissioning	538.00	PO190584	GLUMAC INC
06/21/2019	City - Other	417.00	JE191916	CITY OF SAN MATEO
06/21/2019	Inspector of Record (IOR)	10,340.00	PO191994	CAS INSPECTIONS INC
06/25/2019	Architectural Fees	48,754.70	PO190790	CODY ANDERSON WASNEY
06/25/2019	Architectural Fees	217.42	PO190790	CODY ANDERSON WASNEY
06/25/2019	Geo-Tech Fees	858.00	PO190579	BAGG ENGINEERS - Geotech study
06/25/2019	Geo-Tech Fees	10,011.88	PO193053	BAGG ENGINEERS - Geotech study
06/25/2019	Printing/Reprographics	62.43	PO192001	ARC DOCUMENT SOLUTIONS LLC
06/25/2019	Testing & Inspections	1,232.95	PO192738	SMITH-EMERY OF SAN FRANCISCO
06/28/2019	Administrative Costs (Salaries)	41,363.97	JE192000	M SHERRILL RCL TO ABBOTT GYM
06/28/2019	Administrative Costs (Salaries)	6,878.57	JE192000	M SHERRILL RCL TO ABBOTT GYM
06/28/2019	Administrative Costs (Salaries)	2,309.52	JE192000	M SHERRILL RCL TO ABBOTT GYM
06/28/2019	Administrative Costs (Salaries)	575.61	JE192000	M SHERRILL RCL TO ABBOTT GYM
06/28/2019	Administrative Costs (Salaries)	4,198.83	JE192000	M SHERRILL RCL TO ABBOTT GYM
06/28/2019	Administrative Costs (Salaries)	19.84	JE192000	M SHERRILL RCL TO ABBOTT GYM
06/28/2019	Administrative Costs (Salaries)	751.05	JE192000	M SHERRILL RCL TO ABBOTT GYM
06/28/2019	Administrative Costs (Salaries)	1,034.08	JE192000	M SHERRILL RCL TO ABBOTT GYM
06/28/2019	Remimbursable Expenses	180.00	JE192000	M SHERRILL RCL TO ABBOTT GYM
06/28/2019	Remimbursable Expenses	940.00	JE191912	TISH BUSSELLE
06/30/2019	Administrative Costs (Salaries)	74,471.34	JE192013	GEN.ADM.COST ALLOCATION 9010-B000
06/30/2019	Construction	693,375.55	EP190126	RODAN BUILDERS INC.
06/30/2019	Geo-Tech Fees	3,950.00	EP190461	BAGG ENGINEERS - Geotech study
06/30/2019	Inspector of Record (IOR)	10,780.00	EP190153	CAS INSPECTIONS INC
06/30/2019	Office Supplies	106.82	JE191979	FAST SIGNS
06/30/2019	Remimbursable Expenses	1,410.00	JE191913	TISH BUSSELLE
06/30/2019	Retention	36,493.45	EP190128	RODAN BUILDERS INC.

ABBOTT NEW GYM EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
06/30/2019	Testing & Inspections	846.68	EP190506	SMITH-EMERY OF SAN FRANCISCO
07/01/2019	Software	2,390.63	JE191746	COLBITECH - QUALITY BIDDERS
08/08/2019	Construction	961,741.81	PO200669	RODAN BUILDERS INC.
08/08/2019	Retention	50,617.96	PO200669	RODAN BUILDERS INC.
08/27/2019	Construction	4,546.07	PO200875	EDGEWORTH INTEGRATION LLC - install & program security cameras
08/27/2019	Testing & Inspections	6,542.68	PO201001	SMITH-EMERY OF SAN FRANCISCO
08/30/2019	Construction	887,494.27	PO200669	RODAN BUILDERS INC.
08/30/2019	Retention	46,710.22	PO200669	RODAN BUILDERS INC.
09/04/2019	Inspector of Record (IOR)	13,200.00	PO200933	CAS INSPECTIONS INC
09/10/2019	Software	360.00	PO201257	BOX INC
09/11/2019	Testing & Inspections	8,503.61	PO201001	SMITH-EMERY OF SAN FRANCISCO
09/13/2019	Architectural Fees	91,714.25	PO200658	CODY ANDERSON WASNEY
09/13/2019	Architectural Fees	581.20	PO200658	CODY ANDERSON WASNEY
09/17/2019	Remimbursable Expenses	544.50	PO201236	BUSSELLE, TISH
09/18/2019	Geo-Tech Fees	4,515.00	PO200931	BAGG ENGINEERS - Geotech study
09/18/2019	Office Supplies	45.56	JE200208	HOME DEPOT
09/20/2019	Inspector of Record (IOR)	13,750.00	PO200933	CAS INSPECTIONS INC
09/25/2019	Remimbursable Expenses	979.00	PO201236	BUSSELLE, TISH
10/01/2019	Testing & Inspections	3,107.58	PO201001	SMITH-EMERY OF SAN FRANCISCO
10/01/2019	Testing & Inspections	5,935.02	PO201001	SMITH-EMERY OF SAN FRANCISCO
10/09/2019	Construction	1,148,556.65	PO200669	RODAN BUILDERS INC.
10/09/2019	Retention	60,450.35	PO200669	RODAN BUILDERS INC.
10/15/2019	Testing & Inspections	3,906.34	PO201001	SMITH-EMERY OF SAN FRANCISCO
10/18/2019	Inspector of Record (IOR)	13,200.00	PO200933	CAS INSPECTIONS INC
10/29/2019	Geo-Tech Fees	2,465.00	PO200930	BAGG ENGINEERS - Geotech study
10/29/2019	Testing & Inspections	7,392.06	PO201001	SMITH-EMERY OF SAN FRANCISCO
11/05/2019	Construction	1,285,079.44	PO200669	RODAN BUILDERS INC.
11/05/2019	Retention	67,635.76	PO200669	RODAN BUILDERS INC.
11/08/2019	Cal Water	30,587.23	PO201807	CALIFORNIA WATER SERVICE CO.
11/08/2019	Remimbursable Expenses	410.85	PO201236	BUSSELLE, TISH
11/15/2019	Architectural Fees	21,322.50	PO200658	CODY ANDERSON WASNEY
11/15/2019	Architectural Fees	2,835.68	PO200658	CODY ANDERSON WASNEY
12/03/2019	Construction	4,850.00	PO201661	CLAUDIO CATENA CONSTRUCTION - patch concrete
12/03/2019	Construction	970,793.13	PO200669	RODAN BUILDERS INC.
12/03/2019	Inspector of Record (IOR)	12,100.00	PO200933	CAS INSPECTIONS INC
12/03/2019	Retention	51,094.38	PO200669	RODAN BUILDERS INC.
12/10/2019	Furniture - Classrooms	2,098.19	PO201969	BLACKHAWK LABS LLC
12/10/2019	Remimbursable Expenses	800.80	PO201236	BUSSELLE, TISH
12/17/2019	Architectural Fees	10,046.00	PO200658	CODY ANDERSON WASNEY
12/17/2019	Architectural Fees	31,017.51	PO200658	CODY ANDERSON WASNEY
12/17/2019	Architectural Fees	55.84	PO200658	CODY ANDERSON WASNEY
01/10/2020	Remimbursable Expenses	783.75	PO201236	BUSSELLE, TISH
01/10/2020	Testing & Inspections	7,587.70	PO201001	SMITH-EMERY OF SAN FRANCISCO
01/10/2020	Testing & Inspections	8,023.39	PO201001	SMITH-EMERY OF SAN FRANCISCO
01/15/2020	Construction	665,263.63	PO200669	RODAN BUILDERS INC.
01/15/2020	Inspector of Record (IOR)	12,650.00	PO200933	CAS INSPECTIONS INC
01/15/2020	IT Equipment	7,003.85	PO201982	IT MANAGEMENT CORP
01/15/2020	Retention	35,013.87	PO200669	RODAN BUILDERS INC.
01/17/2020	Office Supplies	112.75	PO202138	GRAINGER
01/22/2020	Remimbursable Expenses	467.50	PO201236	BUSSELLE, TISH
01/28/2020	Geo-Tech Fees	3,560.00	PO200931	BAGG ENGINEERS - Geotech study
01/28/2020	Testing & Inspections	11,239.20	PO201001	SMITH-EMERY OF SAN FRANCISCO
01/30/2020	Division of the State Architect (DSA)	3,010.00	IFT201845	CK# 2030 DIVISION OF STATE ARCHITECTS
01/31/2020	Construction	560,320.45	PO200669	RODAN BUILDERS INC.
01/31/2020	Retention	29,490.55	PO200669	RODAN BUILDERS INC.
02/07/2020	Architectural Fees	24,230.25	PO200658	CODY ANDERSON WASNEY
02/07/2020	Inspector of Record (IOR)	14,300.00	PO200933	CAS INSPECTIONS INC
02/25/2020	Inspector of Record (IOR)	16,280.00	PO200933	CAS INSPECTIONS INC
02/27/2020	Remimbursable Expenses	(1,993.20)	IFT202168	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES TO NEW ALLOCATION
03/11/2020	Construction	610,779.84	PO200669	RODAN BUILDERS INC.
03/11/2020	Retention	32,146.31	PO200669	RODAN BUILDERS INC.
03/13/2020	Software	9,777.41	PO201008	PROCORE TECHNOLOGIES INC
03/17/2020	Software	135.00	PO202586	BOX INC
03/20/2020	Architectural Fees	11,175.00	PO200658	CODY ANDERSON WASNEY
03/20/2020	Building Commissioning	5,067.19	PO200948	GLUMAC INC
03/20/2020	Remimbursable Expenses	1,369.50	PO201236	BUSSELLE, TISH
03/24/2020	Testing & Inspections	6,679.58	PO201001	SMITH-EMERY OF SAN FRANCISCO
03/24/2020	Testing & Inspections	7,511.96	PO201001	SMITH-EMERY OF SAN FRANCISCO
03/24/2020	Testing & Inspections	12,210.98	PO201001	SMITH-EMERY OF SAN FRANCISCO
03/26/2020	Inspector of Record (IOR)	15,510.00	PO200933	CAS INSPECTIONS INC
04/08/2020	Architectural Fees	13,518.00	PO200658	CODY ANDERSON WASNEY
04/08/2020	Construction	919,143.53	PO200669	RODAN BUILDERS INC.

ABBOTT NEW GYM EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
04/08/2020	Retention	48,375.97	PO200669	RODAN BUILDERS INC.
04/08/2020	Testing & Inspections	393.75	PO201001	SMITH-EMERY OF SAN FRANCISCO
04/14/2020	Testing & Inspections	4,000.50	PO201001	SMITH-EMERY OF SAN FRANCISCO
04/14/2020	Testing & Inspections	12,010.60	PO201001	SMITH-EMERY OF SAN FRANCISCO
04/14/2020	Testing & Inspections	25,336.65	PO201001	SMITH-EMERY OF SAN FRANCISCO
04/21/2020	Inspector of Record (IOR)	17,600.00	PO200933	CAS INSPECTIONS INC
04/28/2020	Geo-Tech Fees	1,780.00	PO200931	BAGG ENGINEERS - Geotech study
05/19/2020	Architectural Fees	8,917.00	PO200658	CODY ANDERSON WASNEY
05/19/2020	Inspector of Record (IOR)	17,600.00	PO200933	CAS INSPECTIONS INC
05/19/2020	Office Supplies	73.98	PO202715	KELLY-MOORE PAINT COMPANY INC
06/01/2020	Office Supplies	63.50	IFT203441	NOTICE REOPENING OF CONSTR TO NEIGHBOR
06/01/2020	Printing/Reprographics	76.47	JE191434	ARC DOCUMENT SHOULD BE CHARGED TO ABBOTT PO 192002
06/02/2020	Construction	1,164,399.56	PO200669	RODAN BUILDERS INC.
06/02/2020	Inspector of Record (IOR)	17,600.00	PO200933	CAS INSPECTIONS INC
06/02/2020	Remimbursable Expenses	1,498.75	PO201236	BUSSELLE, TISH
06/02/2020	Retention	61,284.19	PO200669	RODAN BUILDERS INC.
06/09/2020	Architectural Fees	12,119.45	PO200658	CODY ANDERSON WASNEY
06/18/2020	Geo-Tech Fees	510.00	PO200931	BAGG ENGINEERS - Geotech study
06/25/2020	Construction	236,772.06	PO200669	RODAN BUILDERS INC.
06/25/2020	Movers	2,280.00	PO202916	ALL REASONS MOVING INC.
06/25/2020	Remimbursable Expenses	248.88	PO201236	BUSSELLE, TISH
06/25/2020	Remimbursable Expenses	1,017.50	PO201236	BUSSELLE, TISH
06/25/2020	Retention	12,461.69	PO200669	RODAN BUILDERS INC.
06/30/2020	Building Commissioning	626.61	PO200948	GLUMAC INC
06/30/2020	Cal Water	442.00	EP200497	CALIFORNIA WATER SERVICE CO.
06/30/2020	Construction	665,623.53	EP200040	RODAN BUILDERS INC.
06/30/2020	Inspector of Record (IOR)	15,400.00	EP200307	CAS INSPECTIONS INC
06/30/2020	Inspector of Record (IOR)	17,600.00	EP200030	CAS INSPECTIONS INC
06/30/2020	IT Equipment	56.77	EP200338	CDW GOVERNMENT INC.
06/30/2020	IT Equipment	2,346.96	EP200338	CDW GOVERNMENT INC.
06/30/2020	Remimbursable Expenses	431.75	EP200094	BUSSELLE, TISH
06/30/2020	Remimbursable Expenses	954.25	PO201236	BUSSELLE, TISH
06/30/2020	Retention	35,032.82	EP200041	RODAN BUILDERS INC.
06/30/2020	Testing & Inspections	43,383.51	EP200043	SMITH-EMERY OF SAN FRANCISCO
07/01/2020	Software	10,615.46	JE200073	PO192522 PROCORE TECH CONST MNGT SFTWR 1/7/19-1/6/20
07/01/2020	Software	10,559.59	JE210039	PO201008 PROCORE TECHNOLOGIES 1/7/19-1/6/21
07/30/2020	IT Equipment	818.80	PO210804	CDW GOVERNMENT INC.
07/30/2020	IT Equipment	3,104.88	PO210804	CDW GOVERNMENT INC.
08/11/2020	IT Equipment	8,920.26	PO210559	IT MANAGEMENT CORP
08/11/2020	Movers	1,667.50	PO210660	ALL REASONS MOVING INC.
08/24/2020	IT Equipment	283.29	PO210804	CDW GOVERNMENT INC.
09/01/2020	IT Equipment	2,393.58	PO210653	IT MANAGEMENT CORP
09/01/2020	IT Equipment	11,234.35	PO210653	IT MANAGEMENT CORP
09/09/2020	IT Equipment	399.55	PO210968	CDW GOVERNMENT INC.
09/09/2020	IT Equipment	533.14	PO210650	LIGHTSPEED TECHNOLOGIES INC.
09/09/2020	IT Equipment	2,941.00	PO210650	LIGHTSPEED TECHNOLOGIES INC.
09/17/2020	Construction	861,303.25	PO210846	RODAN BUILDERS INC.
09/17/2020	Furniture - Classrooms	57,390.09	PO211050	PALACE BUSINESS SOLUTIONS
09/17/2020	Retention	45,331.75	PO210846	RODAN BUILDERS INC.
09/21/2020	Construction	1,167,646.43	PO210846	RODAN BUILDERS INC.
09/21/2020	Retention	61,455.07	PO210846	RODAN BUILDERS INC.
09/23/2020	Building Commissioning	1,125.00	PO210776	GLUMAC INC
09/29/2020	Construction	460,635.05	PO210846	RODAN BUILDERS INC.
09/29/2020	Retention	24,243.95	PO210846	RODAN BUILDERS INC.
09/30/2020	Administrative Costs (Salaries)	675.13	PY093020	PAYROLL 09/30/2020
09/30/2020	Administrative Costs (Salaries)	9.79	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	0.34	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	16.08	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
10/13/2020	Architectural Fees	15,530.33	PO210850	CODY ANDERSON WASNEY
10/13/2020	Equipment - Play Equipment	350.16	PO210955	GOPHER
10/20/2020	Architectural Fees	13,604.90	PO210850	CODY ANDERSON WASNEY
10/22/2020	Equipment - Play Equipment	260.55	PO210955	GOPHER
10/22/2020	Equipment - Play Equipment	329.87	PO210955	GOPHER
10/22/2020	Equipment - Play Equipment	784.66	PO210955	GOPHER
10/22/2020	Equipment - Play Equipment	874.10	PO210955	GOPHER
10/22/2020	Equipment - Play Equipment	2,201.39	PO210955	GOPHER
10/22/2020	Equipment - Play Equipment	2,882.75	PO210955	GOPHER
10/22/2020	Inspector of Record (IOR)	15,400.00	PO210769	CAS INSPECTIONS INC
10/22/2020	Inspector of Record (IOR)	17,600.00	PO210769	CAS INSPECTIONS INC
10/22/2020	Testing & Inspections	406.35	PO210840	SMITH-EMERY OF SAN FRANCISCO
10/22/2020	Testing & Inspections	812.70	PO210840	SMITH-EMERY OF SAN FRANCISCO
10/27/2020	Building Commissioning	2,703.00	PO210776	GLUMAC INC
10/27/2020	Inspector of Record (IOR)	11,000.00	PO210769	CAS INSPECTIONS INC

Fiscal Year 2021

ABBOTT NEW GYM EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
10/30/2020	Administrative Costs (Salaries)	591.25	PY103020	PAYROLL 10/30/2020
10/30/2020	Administrative Costs (Salaries)	8.57	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	0.30	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	14.08	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
11/05/2020	Construction	369,228.90	PO210846	RODAN BUILDERS INC.
11/05/2020	Retention	19,433.10	PO210846	RODAN BUILDERS INC.
11/12/2020	Architectural Fees	25,538.00	PO210850	CODY ANDERSON WASNEY
11/19/2020	Architectural Fees	11,881.90	PO210850	CODY ANDERSON WASNEY
11/24/2020	Furniture - Classrooms	2,214.86	PO211050	PALACE BUSINESS SOLUTIONS
11/30/2020	Administrative Costs (Salaries)	380.88	PY113020	PAYROLL 11/30/2020
11/30/2020	Administrative Costs (Salaries)	5.52	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	0.19	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	9.07	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
12/03/2020	Construction	142,500.00	PO210846	RODAN BUILDERS INC.
12/03/2020	Retention	7,500.00	PO210846	RODAN BUILDERS INC.
12/08/2020	Geo-Tech Fees	2,060.00	PO210768	BAGG ENGINEERS - Geotech study
12/08/2020	Inspector of Record (IOR)	11,000.00	PO210769	CAS INSPECTIONS INC
12/15/2020	IT Equipment	535.11	PO210605	CDW GOVERNMENT INC.
12/18/2020	Administrative Costs (Salaries)	573.38	PY121820	PAYROLL 12/18/2020
12/18/2020	Administrative Costs (Salaries)	8.31	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	0.29	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	13.65	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
01/12/2021	Architectural Fees	28,553.20	PO210850	CODY ANDERSON WASNEY
01/12/2021	Building Commissioning	800.00	PO210776	GLUMAC INC
01/19/2021	Testing & Inspections	6,200.00	PO211606	ARCHITECTURAL TESTING INC - water intrusion testing
01/20/2021	Construction	334,667.90	PO210846	RODAN BUILDERS INC.
01/20/2021	Retention	17,614.10	PO210846	RODAN BUILDERS INC.
01/26/2021	Geo-Tech Fees	1,210.00	PO210767	BAGG ENGINEERS - Geotech study
01/26/2021	Printing/Reprographics	134.49	PO210775	ARC DOCUMENT SOLUTIONS LLC
01/29/2021	Administrative Costs (Salaries)	350.63	PY012921	PAYROLL 01/29/2021
01/29/2021	Administrative Costs (Salaries)	5.08	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	0.18	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	8.35	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
02/23/2021	Building Commissioning	1,638.41	PO210776	GLUMAC INC
02/26/2021	Administrative Costs (Salaries)	835.31	PY022621	PAYROLL 02/26/2021
02/26/2021	Administrative Costs (Salaries)	12.11	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	0.42	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	19.89	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
03/02/2021	Construction	311,456.55	PO210846	RODAN BUILDERS INC.
03/02/2021	IT Equipment	499.41	PO211668	IT MANAGEMENT CORP
03/02/2021	Retention	16,392.45	PO210846	RODAN BUILDERS INC.
03/10/2021	Construction	178,790.00	PO210846	RODAN BUILDERS INC.
03/10/2021	Retention	9,410.00	PO210846	RODAN BUILDERS INC.
03/16/2021	Architectural Fees	7,240.50	PO210850	CODY ANDERSON WASNEY
03/17/2021	Building Commissioning	1,226.08	PO210776	GLUMAC INC
03/30/2021	Construction	5,587.24	PO211948	IDN GLOBAL INC - lock hardware
03/31/2021	Administrative Costs (Salaries)	750.07	PY033121	PAYROLL 03/31/2021
03/31/2021	Administrative Costs (Salaries)	10.88	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	0.37	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	17.86	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
04/06/2021	Construction	125,790.45	PO210846	RODAN BUILDERS INC.
04/06/2021	Retention	6,620.55	PO210846	RODAN BUILDERS INC.
04/07/2021	Inspector of Record (IOR)	4,400.00	PO210769	CAS INSPECTIONS INC
04/13/2021	Construction	41,444.00	PO211992	AMERICAN ASPHALT REPAIR - playground asphalt
04/21/2021	IT Equipment	411.06	PO212069	IT MANAGEMENT CORP
04/21/2021	IT Equipment	1,319.20	PO212069	IT MANAGEMENT CORP
04/27/2021	Building Commissioning	26.62	PO210776	GLUMAC INC
04/27/2021	Building Commissioning	1,912.50	PO210776	GLUMAC INC
04/27/2021	IT Equipment	996.00	PO212069	IT MANAGEMENT CORP
04/27/2021	IT Equipment	5,730.64	PO212069	IT MANAGEMENT CORP
04/30/2021	Administrative Costs (Salaries)	583.00	PY043021	PAYROLL 04/30/2021
04/30/2021	Administrative Costs (Salaries)	8.45	PYB043021	PAYROLL 04/30/2021 (BENEFITS)
04/30/2021	Administrative Costs (Salaries)	0.29	PYB043021	PAYROLL 04/30/2021 (BENEFITS)
04/30/2021	Administrative Costs (Salaries)	13.88	PYB043021	PAYROLL 04/30/2021 (BENEFITS)
05/11/2021	Building Commissioning	3,496.88	PO210776	GLUMAC INC
06/08/2021	Construction	19,816.62	PO211614	EDGEWORTH INTEGRATION LLC - install & program security cameras
06/22/2021	Construction	14,500.00	PO210739	ALL GUARD SYSTEMS - Security alarm install
06/30/2021	Construction	1,825.00	EP210625	CUMISKEY CONSTRUCTION CORP - modernization project 18-138
06/30/2021	Construction	27,062.65	EP210081	RODAN BUILDERS INC.
06/30/2021	Equipment - Play Equipment	471.60	EP210603	GOPHER
06/30/2021	Equipment - Play Equipment	491.76	EP210155	GOPHER
06/30/2021	Retention	1,424.35	EP210080	RODAN BUILDERS INC.
06/30/2021	Testing & Inspections	2,438.10	EP210336	SMITH-EMERY OF SAN FRANCISCO

Fiscal Year 2021

ABBOTT NEW GYM EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description / Vendor Name
08/31/2021	Architectural Fees	7,824.35	PO221208	CODY ANDERSON WASNEY
09/14/2021	Architectural Fees	34,750.50	PO221208	CODY ANDERSON WASNEY
10/26/2021	Building Commissioning	292.17	PO221290	GLUMAC INC
10/26/2021	Building Commissioning	1,307.83	PO221290	GLUMAC INC
11/02/2021	Furniture - All Other	2,662.65	PO220785	SIGNS OF SUCCESS INC. - dedication plaque
11/23/2021	Equipment - Play Equipment	587.38	PO221774	GOPHER
12/14/2021	Construction	7,978.13	PO221386	EDGEWORTH INTEGRATION LLC - install & program security cameras
12/14/2021	Construction	13,988.50	PO221386	EDGEWORTH INTEGRATION LLC - install & program security cameras
12/14/2021	Construction	1,045.00	PO222058	REILLY CONSTRUCTION INC - install new mirrors new locker rms
12/16/2021	Construction	650.00	PO221386	EDGEWORTH INTEGRATION LLC - install & program security cameras
12/16/2021	Construction	4,662.98	PO221386	EDGEWORTH INTEGRATION LLC - install & program security cameras
01/04/2022	Construction	2,999.00	PO222121	AMERICAN ASPHALT REPAIR - paint numbers on playground
03/10/2022	Inspector of Record (IOR)	1,320.00	PO222561	CAS INSPECTIONS INC
	Total	21,152,593.46		
	FY21	4,595,756.53		

	Expenditures to Date	Current Encumbered
Abbott Shade Expenditures	\$ 37,678.51	\$ -

Soft Costs	11,251.18	0.00
Site/Utility Surveys	10,081.18	0.00
Geo-Tech Fees	1,170.00	0.00

Soft Costs	3,044.33	0.00
Professional Fees	0.00	0.00

City & State Agencies	3,044.33	0.00
Division of the State Architect (DSA)	3,044.33	0.00

Other Soft Costs	0.00	0.00
-------------------------	-------------	-------------

Hard Costs	23,383.00	0.00
Construction Costs	23,383.00	0.00
Construction	23,383.00	0.00

Furniture, Fixtures & Equipment (FF&E)	0.00	0.00
---	-------------	-------------

ABBOTT SHADE EXPENDITURE DETAIL

	Effective Date	Cost Type	Balance	Reference	Description/Vendor Name
Fiscal Year 2021	01/27/2021	Site/Utility Surveys	393.75	JE210871	PO210777 - SMITH EMERY - INVOICE 718892-5 - ABBOTT SHADE - TRANSFER FROM ML TO MX
	03/03/2021	Site/Utility Surveys	275.63	JE210872	PO210777 - SMITH EMERY - INVOICE 718892-8 - ABBOTTSHADE - TRANSFER FROM ML TO MX
	03/16/2021	Site/Utility Surveys	2,750.00	JE210873	PO210732 - CAS INSPECTIONS - INVOICE 2497 - ABBOTTSHADE - TRANSFER FROM ML TO MX
	03/16/2021	Site/Utility Surveys	977.68	JE210874	PO210777 - SMITH EMERY - INVOICE 718892-6 - ABBOTTSHADE - TRANSFER FROM ML TO MX
	03/30/2021	Site/Utility Surveys	393.75	JE210875	PO210777 - SMITH EMERY - INVOICE 718892-10 - ABBOTTSHADE - TRANSFER FROM ML TO MX
	04/06/2021	Site/Utility Surveys	340.37	JE210876	PO210777 - SMITH EMERY - INVOICE 178892-12 - ABBOTTSHADE - TRANSFER FROM ML TO MX
	04/20/2021	Site/Utility Surveys	4,950.00	JE210877	PO210732 - CAS INSPECTIONS - INVOICE 2502 - ABBOTTSHADE - TRANSFER FROM ML TO MX
	06/29/2021	Geo-Tech Fees	715.00	PO212214	BAGG ENGINEERS - Abbott Shade Structure
	06/29/2021	Geo-Tech Fees	455.00	PO212214	BAGG ENGINEERS - Abbott Shade Structure
	06/30/2021	Construction	9,912.50	EP210481	RIDGEWAY ELECTRIC - Abbott Shade Structure
	06/30/2021	Construction	13,470.50	EP210560	RIDGEWAY ELECTRIC - Abbott Shade Structure
	08/24/2021	Division of the State Architect (DSA)	3,044.33	PO221009	DEPARTMENT OF GENERAL SERVICES - Abbott Shade Structure
		Total	37,678.51		
		FY21 Total	34,634.18		

	Expenditures to Date	Current Encumbered
Borel Gym Expenditures	\$ 23,031,933	\$ 247,367

Site Costs	141,456.35	0.00
-------------------	-------------------	-------------

Site/Utility Surveys	4,875.00	0.00
Land Surveys/Title Search	4,200.00	0.00
Topographical Surveys	69,135.00	0.00
Geo-Tech Fees	63,246.35	0.00

Soft Costs	3,181,146.77	146,492.80
-------------------	---------------------	-------------------

Professional Fees	2,356,174.27	134,390.29
--------------------------	---------------------	-------------------

Legal Fees	638.75	0.00
Architectural Fees	1,863,162.30	81,260.41
Constructability/Construction Review	18,590.00	0.00
CEQA	9,960.00	0.00
Hazmat Abatement	3,425.00	0.00
Inspector of Record (IOR)	237,500.00	0.00
Building Commissioning	16,385.00	0.00
Testing & Inspections	180,791.23	53,129.88
Arborist	25,721.99	0.00

City & State Agencies	290,840.15	0.00
----------------------------------	-------------------	-------------

Division of the State Architect (DSA)	232,732.55	0.00
Ca. Geo. Survey (CGS)	3,600.00	0.00
Cal Water	1,196.00	0.00
San Mateo Public Works	1,204.00	0.00
PG&E	14,003.61	0.00
SWPP-State Water Resources	38,103.99	0.00

Other Soft Costs	534,132.35	12,102.51
-------------------------	-------------------	------------------

Printing/Reprographics	5,281.42	11,916.26
Advertising	3,533.78	0.00
Misc Const. (<i>Debris Box, Temp Fence, Etc.,</i>)	1,600.00	0.00
Office Supplies	1,064.84	0.00
Administrative Costs (Salaries)	463,956.41	0.00
Remimbursable Expenses	424.03	0.00
Movers	11,711.00	186.25
Software	46,560.87	0.00

Hard Costs	19,709,330.18	100,874.53
-------------------	----------------------	-------------------

Construction Costs	19,513,384.17	97,082.12
---------------------------	----------------------	------------------

Construction	17,804,849.70	88,862.58
Retention	78,214.91	8,219.54
Building Purchase	1,630,319.56	0.00

Furniture, Fixtures & Equipment (FF&E)	195,946.01	3,792.41
---	-------------------	-----------------

Furniture - Classrooms	13,866.47	0.00
Furniture - All Other	2,662.65	0.00
Equipment - Audio/Visual	57,995.52	0.00
IT Equipment	89,979.10	0.00
Alarm System/Security	10,238.68	0.00
Equipment - Play Equipment	21,203.59	3,792.41

BOREL NEW GYM EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description /Vendor Name
09/07/2016	Topographical Surveys	30,893.70	PO170633	BKF ENGINEERS - Topographic
11/08/2016	Land Surveys/Title Search	800.00	PO171796	FIRST AMERICAN TITLE COMPANY - Title search
11/16/2016	Architectural Fees	10,335.00	PO170875	CSDA DESIGN GROUP
11/30/2016	CEQA	3,162.50	PO171638	MICHAEL BAKER INTERNATIONAL - CEQA compliance svcs
12/06/2016	Architectural Fees	24,963.00	PO170875	CSDA DESIGN GROUP
12/06/2016	Topographical Surveys	8,299.80	PO170633	BKF ENGINEERS - Topographic
12/07/2016	CEQA	3,790.00	PO171638	MICHAEL BAKER INTERNATIONAL - CEQA compliance svcs
01/11/2017	Topographical Surveys	2,305.50	PO170633	BKF ENGINEERS - Topographic
02/01/2017	Architectural Fees	6,073.86	PO170875	CSDA DESIGN GROUP
02/10/2017	Site/Utility Surveys	3,000.00	PO172300	EPS INC - Camera storm drains
02/21/2017	Geo-Tech Fees	6,800.00	PO172302	CLEARY CONSULTANTS INC - Geotech Study
03/24/2017	Remimbursable Expenses	38.42	PO172583	PRICE, ROBERT
03/24/2017	Topographical Surveys	2,305.50	PO170633	BKF ENGINEERS - Topographic
03/31/2017	Topographical Surveys	2,305.50	PO170633	BKF ENGINEERS - Topographic
04/12/2017	Ca. Geo. Survey (CGS)	3,600.00	PO172758	CALIFORNIA GEOLOGICAL SURVEY
04/28/2017	Geo-Tech Fees	7,150.00	PO172302	CLEARY CONSULTANTS INC - Geotech Study
06/30/2017	Administrative Costs (Salaries)	82,763.84	JE171933	GEN.ADM.COST ALLOCATION 0901/9010
06/30/2017	Architectural Fees	40,129.25	EP170434	CSDA DESIGN GROUP
06/30/2017	Architectural Fees	25,425.00	EP170436	CSDA DESIGN GROUP
10/11/2017	CEQA	485.00	PO180759	MICHAEL BAKER INTERNATIONAL - CEQA compliance svcs
10/11/2017	Cal Water	525.00	PO181615	CALIFORNIA WATER SERVICE CO.
10/17/2017	PG&E	5,000.00	PO181685	PACIFIC GAS & ELECTRIC
10/31/2017	Architectural Fees	144,075.00	PO180583	CSDA DESIGN GROUP
11/21/2017	Construction	19,600.00	PO181866	ETERNAL CONSTRUCTION INC - Build new wall in library
11/28/2017	Construction	5,134.00	PO181772	RIDGEWAY ELECTRIC - Install LED lights
11/28/2017	Construction	5,571.60	PO181578	RIDGEWAY ELECTRIC - New electrical library
12/08/2017	Architectural Fees	152,550.00	PO180583	CSDA DESIGN GROUP
12/19/2017	Construction	2,550.00	PO182107	CLAUDIO CATENA CONSTRUCTION - Install White Boards
01/03/2018	Geo-Tech Fees	950.00	PO180748	CLEARY CONSULTANTS INC - Geotech Study
01/12/2018	Division of the State Architect (DSA)	215,550.00	PO182192	DIVISION OF THE STATE ARCHITECTS
01/19/2018	Construction	2,482.88	PO181805	STERLING COMMUNICATIONS - (8) new cables, wiremold chase, (8) new drops to network.
02/06/2018	Hazmat Abatement	1,450.00	PO182146	VISTA ENVIRONMENTAL CONSULTING
02/06/2018	Architectural Fees	149,160.00	PO180583	CSDA DESIGN GROUP
02/06/2018	Architectural Fees	90,870.85	PO180583	CSDA DESIGN GROUP
02/06/2018	CEQA	2,127.10	PO180759	MICHAEL BAKER INTERNATIONAL - CEQA compliance svcs
02/06/2018	Topographical Surveys	14,975.00	PO181385	BKF ENGINEERS - Topographic
02/13/2018	Movers	2,775.00	PO182357	ALL REASONS MOVING INC.
02/13/2018	Movers	(2,775.00)	JE180522	PO182357 ALL REASONS MOVING
02/13/2018	Movers	2,775.00	JE180522	PO182357 ALL REASONS MOVING
02/15/2018	CEQA	395.40	PO180759	MICHAEL BAKER INTERNATIONAL - CEQA compliance svcs
02/27/2018	San Mateo Public Works	1,204.00	PO182494	CITY OF SAN MATEO PUBLIC WORKS - Planning Fee
02/27/2018	San Mateo Public Works	854.00	PO182495	CITY OF SAN MATEO PUBLIC WORKS - Planning Fee
03/09/2018	Architectural Fees	108,132.50	PO180583	CSDA DESIGN GROUP
04/17/2018	Architectural Fees	115,260.00	PO180583	CSDA DESIGN GROUP
05/15/2018	Architectural Fees	127.00	PO180583	CSDA DESIGN GROUP
06/01/2018	Topographical Surveys	3,500.00	PO181385	BKF ENGINEERS - Topographic
06/05/2018	Architectural Fees	91,530.00	PO180583	CSDA DESIGN GROUP
06/05/2018	Architectural Fees	85.00	PO180583	CSDA DESIGN GROUP
06/19/2018	Office Supplies	10.05	IFT183916	USPS BOREL GYM MAIL CONTRACTS
06/19/2018	Office Supplies	6.70	IFT183916	USPS BOREL GYM MAIL FEE
06/19/2018	Office Supplies	6.70	IFT183916	USPS BOREL GYM MAIL FEE
06/19/2018	Office Supplies	23.45	IFT183916	USPS BOREL GYM MAIL FEE
06/19/2018	Office Supplies	6.70	IFT183916	USPS BOREL GYM MAIL FEE
06/30/2018	Arborist	(193,230.00)	EP180177	BANNING TREE SERVICE
06/30/2018	Arborist	193,230.00	EP180177	BANNING TREE SERVICE
06/30/2018	Administrative Costs (Salaries)	153,611.55	JE181192	GEN.ADM.COST ALLOCATION 9010-B000
06/30/2018	Architectural Fees	115,260.00	EP180076	CSDA DESIGN GROUP
06/30/2018	Architectural Fees	77,970.00	EP180077	CSDA DESIGN GROUP
06/30/2018	Architectural Fees	(193,230.00)	EP180177	CSDA DESIGN GROUP
06/30/2018	Architectural Fees	193,230.00	EP180177	CSDA DESIGN GROUP
06/30/2018	Geo-Tech Fees	7,300.00	EP180073	CLEARY CONSULTANTS INC - Geotech Study
06/30/2018	Geo-Tech Fees	2,400.00	EP180699	CLEARY CONSULTANTS INC - Geotech Study
08/27/2018	San Mateo Public Works	(854.00)	AC818810	CITY OF SAN MATEO PUBLIC WORKS - Planning Fee
09/11/2018	Architectural Fees	26,638.57	PO190581	CSDA DESIGN GROUP
09/25/2018	Administrative Costs (Salaries)	960.00	JE191901	TISH BUSSELLE

BOREL NEW GYM EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description /Vendor Name
10/03/2018	Administrative Costs (Salaries)	975.00	JE191902	TISH BUSSELLE
10/09/2018	Architectural Fees	40,680.00	PO190581	CSDA DESIGN GROUP
10/09/2018	Architectural Fees	19,026.39	PO190581	CSDA DESIGN GROUP
10/09/2018	Architectural Fees	1,409.66	PO190581	CSDA DESIGN GROUP
10/16/2018	Constructability/Construction Review	18,590.00	PO190871	VANIR CONSTRUCTION MANAGEMENT
10/17/2018	Office Supplies	19.18	JE191987	HOME DEPOT
10/26/2018	Cal Water	(1,331.00)	CR190622	C165568 REFUND 425 BARNESON AVE
11/01/2018	Misc Const. (Debris Box, Temp Fence, Etc.,)	550.00	IFT191431	REDWOOD DEBRIS BOX FOR BOREL
11/01/2018	Misc Const. (Debris Box, Temp Fence, Etc.,)	275.00	IFT191431	REDWOOD DEBRIS BOX FOR BOREL
11/01/2018	Misc Const. (Debris Box, Temp Fence, Etc.,)	775.00	IFT191431	UNITED RECYCLE DEBRIS BOX FOR BOREL
11/02/2018	Administrative Costs (Salaries)	1,135.00	JE191905	TISH BUSSELLE
11/09/2018	Construction	60.00	PO191794	ALL GUARD SYSTEMS INC.
11/13/2018	PG&E	9,003.61	PO191834	PG&E CFM/PPC DEPARTMENT
11/13/2018	Construction	3,701.00	PO191788	PFEIFFER ELECTRIC COMPANY INC. - Disconnect electrical old portable
11/27/2018	Legal Fees	73.50	JE191509	PO191628 ORBACH HUFF SUAREZ + HENDERSON NEEDS TO BE CHARGED TO BOREL NEW GYM & CLASSROOM PROJECT
11/27/2018	Construction	5,000.00	PO191795	ANAYA CONSTRUCTION - Dismantle old portable
12/04/2018	Architectural Fees	7,029.80	PO190581	CSDA DESIGN GROUP
12/07/2018	Administrative Costs (Salaries)	1,290.00	JE191904	TISH BUSSELLE
12/12/2018	Printing/Reprographics	329.57	JE191434	PO 192001 ARC DOCUMENT SHOULD BE CHARGED TO BOREL
12/14/2018	Building Purchase	29,922.58	PO191992	AMERICAN MODULAR SYSTEMS INC
12/19/2018	Printing/Reprographics	434.00	JE191439	PO 192001 ARC DOCUMENT SHOULD BE CHARGED TO BOREL
12/19/2018	Printing/Reprographics	818.14	JE191439	PO 192001 ARC DOCUMENT SHOULD BE CHARGED TO BOREL
01/09/2019	Administrative Costs (Salaries)	825.00	JE191906	TISH BUSSELLE
01/15/2019	Printing/Reprographics	168.18	JE191441	PO 192001 ARC DOCUMENT SHOULD BE CHARGED TO BOREL
01/16/2019	Legal Fees	313.50	JE191511	PO191628 ORBACH HUFF SUAREZ+HENDERSON NEEDS TO BE CHARGED TO BOREL NEW GYM & CLASSROOM PROJECT
01/16/2019	Cal Water	484.00	PO192210	CALIFORNIA WATER SERVICE CO
01/18/2019	Advertising	858.92	JE191464	PO191005 BAY AREA NEWS GROUP NEEDS TO BE CHARGED TO BOREL NEW GYM & CLASSROOM
02/05/2019	Administrative Costs (Salaries)	780.00	JE191907	TISH BUSSELLE
02/08/2019	Printing/Reprographics	14.14	JE191455	PO192001 ARC DOCUMENT NEEDS TO BE CHARGED TO BOREL
02/12/2019	Arborist	2,400.00	PO192110	TREE DECISIONS
02/13/2019	Printing/Reprographics	31.31	JE191456	PO192001 ARC DOCUMENT NEEDS TO BE CHARGED TO BOREL NEW GYM & CLASSROOM
02/15/2019	Building Purchase	1,266,248.16	PO192390	AMERICAN MODULAR SYSTEMS INC
02/15/2019	Building Purchase	211,041.36	PO192390	AMERICAN MODULAR SYSTEMS INC
02/19/2019	Administrative Costs (Salaries)	870.00	JE191908	TISH BUSSELLE
02/26/2019	Arborist	10,350.00	PO192331	BANNING TREE SERVICE
02/26/2019	Legal Fees	80.75	JE191512	PO191628 ORBACH HUFF SUAREZ+HENDERSON NEEDS TO BE CHARGED TO BOREL NEW GYM & CLASSROOM
03/01/2019	Software	1,162.43	JE191745	COLBITECH - QUALITY BIDDERS - Prequalification Applications
03/01/2019	Software	498.19	JE191745	COLBITECH - QUALITY BIDDERS - Prequalification Applications
03/05/2019	Printing/Reprographics	118.02	PO192001	ARC DOCUMENT SOLUTIONS LLC
03/05/2019	Printing/Reprographics	105.87	PO192001	ARC DOCUMENT SOLUTIONS LLC
03/05/2019	Software	9,721.53	PO192522	PROCORE TECHNOLOGIES INC
03/05/2019	Geo-Tech Fees	2,400.00	PO190580	CLEARY CONSULTANTS INC - Geotech Study
03/08/2019	Movers	3,555.00	PO191789	ALL REASONS MOVING INC.
03/15/2019	Advertising	978.82	JE191976	BAY AREA NEWS GROUP
03/15/2019	Architectural Fees	16,014.18	PO190581	CSDA DESIGN GROUP
03/19/2019	Printing/Reprographics	123.69	PO192001	ARC DOCUMENT SOLUTIONS LLC
03/19/2019	Printing/Reprographics	106.60	PO192001	ARC DOCUMENT SOLUTIONS LLC
03/19/2019	Legal Fees	171.00	JE191513	PO191628 ORBACH HUFF SUAREZ+HENDERSON NEEDS TO BE CHARGED TO BOREL NEW GYM AND CLASSROOM PROJECT
03/26/2019	Construction	10,500.00	PO192488	ANAYA CONSTRUCTION - Remove old fencing

BOREL NEW GYM EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description /Vendor Name
04/01/2019	Printing/Reprographics	395.88	JE191265	COMMUNITY MEETING
04/01/2019	Printing/Reprographics	(395.88)	JE191265	COMMUNITY MEETING
04/01/2019	Printing/Reprographics	395.88	IFT193030	COMMUNITY MEETING MEASURE X BOREL
04/01/2019	Printing/Reprographics	2.55	IFT193064	CONTACT CARDS-GYM PROJECT
04/01/2019	Office Supplies	498.74	IFT193029	COMMUNITY MEETING MEASURE X BOREL
04/02/2019	Software	170.00	JE191746	COLBITECH - QUALITY BIDDERS - Prequalification Applications
04/02/2019	Software	2,390.63	JE191746	COLBITECH - QUALITY BIDDERS - Prequalification Applications
04/03/2019	Administrative Costs (Salaries)	1,040.00	JE191909	TISH BUSSELLE
04/12/2019	Construction	287,147.00	PO192737	RODAN BUILDERS INC. - Site Work Inc 01
04/25/2019	Remibursable Expenses	44.59	JE191998	BOB PRICE
04/25/2019	Remibursable Expenses	22.02	JE191999	BOB PRICE
04/30/2019	Architectural Fees	14,577.60	PO190581	CSDA DESIGN GROUP
05/01/2019	Remibursable Expenses	14.00	IFT193553	CITY OF OAKLAND PARKING METER AT THE CITY OF OAKLAND FOR BOREL GYM AND CLASSROOM PROJECT- JOEL
05/01/2019	Remibursable Expenses	5.00	IFT193553	DSA MEETING BRIDGE TOLL TO DSA FOR BOREL NEW GYM & CLASSROOM PROJECT - JOEL
05/01/2019	Administrative Costs (Salaries)	6.00	IFT193553	BRIDGE TOLL BOB TO AMS OFFICE FOR BOREL NEW GYM/CLASS
05/01/2019	Office Supplies	20.96	IFT193553	UPS MAILING EXTERIOR SPEAKERS BACK TO AMERICAN MODULAR FOR BOREL NEW CLASSROOM - BOB
05/01/2019	Inspector of Record (IOR)	2,090.00	PO192222	CIS INC
05/03/2019	Software	871.25	JE191747	COLBITECH - QUALITY BIDDERS - Prequalification Applications
05/07/2019	Office Supplies	159.50	JE191978	FASTSIGNS
05/08/2019	Printing/Reprographics	277.17	PO192001	ARC DOCUMENT SOLUTIONS LLC
05/08/2019	Architectural Fees	31,596.00	PO190581	CSDA DESIGN GROUP
05/14/2019	Construction	4,546.07	PO192581	EDGEWORTH INTEGRATION LLC - Install construction site time lapse camera
05/17/2019	Construction	805,964.80	PO192737	RODAN BUILDERS INC. - Site Work Inc 01
05/21/2019	Printing/Reprographics	260.02	PO192001	ARC DOCUMENT SOLUTIONS LLC
05/23/2019	Printing/Reprographics	215.70	PO192001	ARC DOCUMENT SOLUTIONS LLC
05/23/2019	Architectural Fees	1,321.27	PO190581	CSDA DESIGN GROUP
05/23/2019	Inspector of Record (IOR)	6,650.00	PO192222	CIS INC
05/29/2019	Software	74.37	JE191748	COLBITECH - QUALITY BIDDERS - Prequalification Applications
06/04/2019	Administrative Costs (Salaries)	795.00	JE191910	TISH BUSSELLE
06/05/2019	Administrative Costs (Salaries)	1,920.00	JE191911	TISH BUSSELLE
06/07/2019	Movers	456.00	PO192709	KIWI CONTAINER LIFTING SERVICE - move storage container
06/07/2019	Retention	15,113.00	PO192737	RODAN BUILDERS INC. - Site Work Inc 01
06/07/2019	Retention	42,419.20	PO192737	RODAN BUILDERS INC. - Site Work Inc 01
06/12/2019	Retention	34,898.72	PO192737	RODAN BUILDERS INC. - Site Work Inc 01
06/12/2019	Construction	663,071.79	PO192737	RODAN BUILDERS INC. - Site Work Inc 01
06/14/2019	Geo-Tech Fees	7,531.75	PO192224	CLEARY CONSULTANTS INC - Geotech Study
06/18/2019	SWPP-State Water Resources	1,547.86	PO192870	BKF ENGINEERS - Storm Water Prevention
06/21/2019	SWPP-State Water Resources	2,224.59	PO192870	BKF ENGINEERS - Storm Water Prevention
06/21/2019	Architectural Fees	21,536.73	PO190581	CSDA DESIGN GROUP
06/21/2019	Inspector of Record (IOR)	9,310.00	PO192222	CIS INC
06/25/2019	Printing/Reprographics	62.42	PO192001	ARC DOCUMENT SOLUTIONS LLC
06/25/2019	Geo-Tech Fees	4,855.00	PO192224	CLEARY CONSULTANTS INC - Geotech Study
06/25/2019	Topographical Surveys	3,030.00	PO193198	MIKE O'DELL SURVEYS - Topographic for new retaining wall
06/25/2019	Testing & Inspections	10,677.53	PO192518	CONSTRUCTION TESTING SERVICES
06/28/2019	Administrative Costs (Salaries)	68,940.04	JE191986	B PRICE RCL TO BOREL GYM 50%
06/28/2019	Administrative Costs (Salaries)	12,451.95	JE191986	B PRICE RCL TO BOREL GYM 50%
06/28/2019	Administrative Costs (Salaries)	3,653.05	JE191986	B PRICE RCL TO BOREL GYM 50%
06/28/2019	Administrative Costs (Salaries)	863.45	JE191986	B PRICE RCL TO BOREL GYM 50%
06/28/2019	Administrative Costs (Salaries)	7,430.36	JE191986	B PRICE RCL TO BOREL GYM 50%
06/28/2019	Administrative Costs (Salaries)	29.75	JE191986	B PRICE RCL TO BOREL GYM 50%
06/28/2019	Administrative Costs (Salaries)	1,126.35	JE191986	B PRICE RCL TO BOREL GYM 50%
06/28/2019	Administrative Costs (Salaries)	1,723.51	JE191986	B PRICE RCL TO BOREL GYM 50%
06/28/2019	Administrative Costs (Salaries)	940.00	JE191912	TISH BUSSELLE
06/28/2019	Remibursable Expenses	300.00	JE191986	B PRICE RCL TO BOREL GYM 50%
06/30/2019	Arborist	12,971.99	EP190883	TREE DECISIONS
06/30/2019	SWPP-State Water Resources	1,731.18	EP190825	BKF ENGINEERS - Storm Water Prevention
06/30/2019	Administrative Costs (Salaries)	104,762.17	JE192013	GEN.ADM.COST ALLOCATION 9010-B000

BOREL NEW GYM EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description /Vendor Name
06/30/2019	Administrative Costs (Salaries)	1,410.00	JE191913	TISH BUSSELLE
06/30/2019	Administrative Costs (Salaries)	845.84	JE191914	TISH BUSSELLE
06/30/2019	Administrative Costs (Salaries)	(845.84)	JE191914	TISH BUSSELLE
06/30/2019	Advertising	845.84	EP190420	BAY AREA NEWS GROUP
06/30/2019	Retention	32,887.38	EP190632	RODAN BUILDERS INC. - Site Work Inc 01
06/30/2019	Architectural Fees	15,687.27	EP190389	CSDA DESIGN GROUP
06/30/2019	Architectural Fees	9,128.73	EP190826	CSDA DESIGN GROUP
06/30/2019	Topographical Surveys	1,520.00	EP190505	MIKE O'DELL SURVEYS - Topographic for new retaining wall
06/30/2019	Building Commissioning	1,125.00	EP190391	EICHLER ASSOCIATES INC - Building Commisioning
06/30/2019	Construction	8,850.00	EP190421	DINELLI PLUMBING INCORPORATED
06/30/2019	Construction	624,860.27	EP190631	RODAN BUILDERS INC. - Site Work Inc 01
06/30/2019	Testing & Inspections	3,290.25	EP190392	CONSTRUCTION TESTING SERVICES
06/30/2019	Testing & Inspections	7,125.13	EP190639	CONSTRUCTION TESTING SERVICES
06/30/2019	Inspector of Record (IOR)	6,650.00	EP190390	CIS INC
07/01/2019	Software	10,615.47	JE200073	PO192522 PROCORE TECH CONST MNGT SFTWR 1/7/19-1/6/20
08/14/2019	Advertising	850.20	JE200079	BAY AREA NEWS GROUP
08/14/2019	Advertising	850.20	JE200210	BAY AREA NEWS GROUP
08/14/2019	Advertising	(850.20)	JE200482	BAY AREA NEWS GROUP
08/14/2019	Advertising	850.20	JE200483	BAY AREA NEWS GROUP
08/14/2019	Advertising	(850.20)	JE200527	BAY AREA NEWS GROUP
08/21/2019	Inspector of Record (IOR)	9,880.00	PO200663	CIS INC
08/23/2019	SWPP-State Water Resources	1,856.25	PO200623	BKF ENGINEERS - Storm Water Prevention
08/27/2019	Retention	37,560.39	PO200955	RODAN BUILDERS INC. - Site Work Inc 01
08/27/2019	Construction	713,647.46	PO200955	RODAN BUILDERS INC. - Site Work Inc 01
08/28/2019	Printing/Reprographics	510.63	PO200927	ARC DOCUMENT SOLUTIONS LLC
08/28/2019	Printing/Reprographics	465.41	PO200927	ARC DOCUMENT SOLUTIONS LLC
08/30/2019	Printing/Reprographics	269.22	PO200927	ARC DOCUMENT SOLUTIONS LLC
08/30/2019	Printing/Reprographics	261.82	PO200927	ARC DOCUMENT SOLUTIONS LLC
09/06/2019	Geo-Tech Fees	6,294.25	PO200655	CLEARY CONSULTANTS INC - Geotech Study
09/10/2019	Printing/Reprographics	130.48	PO200927	ARC DOCUMENT SOLUTIONS LLC
09/10/2019	Software	360.00	PO201257	BOX INC
09/17/2019	Administrative Costs (Salaries)	544.50	PO201236	TISH BUSSELLE
09/17/2019	Architectural Fees	8,198.18	PO200660	CSDA DESIGN GROUP
09/18/2019	Office Supplies	47.86	JE200208	HOME DEPOT
09/20/2019	Retention	48,940.00	PO200955	RODAN BUILDERS INC. - Site Work Inc 01
09/20/2019	Construction	929,745.93	PO200955	RODAN BUILDERS INC. - Site Work Inc 01
09/20/2019	Testing & Inspections	663.40	PO200656	CONSTRUCTION TESTING SERVICES
09/25/2019	Administrative Costs (Salaries)	979.00	PO201236	TISH BUSSELLE
09/25/2019	Building Commissioning	1,110.00	PO200664	EICHLER ASSOCIATES INC - Building Commisioning
09/27/2019	Inspector of Record (IOR)	8,360.00	PO200663	CIS INC
10/04/2019	Architectural Fees	1,161.70	PO200660	CSDA DESIGN GROUP
10/11/2019	Architectural Fees	39,231.68	PO200660	CSDA DESIGN GROUP
10/18/2019	Office Supplies	21.20	JE200272	HOME DEPOT
10/18/2019	Office Supplies	21.20	JE200506	HOME DEPOT - SOAKER HOSE
10/18/2019	SWPP-State Water Resources	1,364.65	PO200623	BKF ENGINEERS - Storm Water Prevention
10/18/2019	Printing/Reprographics	64.22	PO200927	ARC DOCUMENT SOLUTIONS LLC
10/18/2019	Testing & Inspections	1,858.59	PO200656	CONSTRUCTION TESTING SERVICES
10/22/2019	Inspector of Record (IOR)	9,690.00	PO200663	CIS INC
10/24/2019	Printing/Reprographics	2.05	IFT200818	LETTER TO BOREL NEIGHBORS
10/24/2019	Office Supplies	20.50	IFT200816	LETTER TO BOREL NEIGHBORS
10/29/2019	Retention	15,880.79	PO200955	RODAN BUILDERS INC. - Site Work Inc 01
10/29/2019	Construction	301,734.82	PO200955	RODAN BUILDERS INC. - Site Work Inc 01
11/01/2019	Architectural Fees	12,327.42	PO200660	CSDA DESIGN GROUP
11/05/2019	Testing & Inspections	10,800.00	PO201464	NORTH AMERICAN TECHNICAL SERV - In-plant Inspection svcs for new portables
11/08/2019	Administrative Costs (Salaries)	410.85	PO201236	TISH BUSSELLE
11/13/2019	SWPP-State Water Resources	2,011.36	PO200623	BKF ENGINEERS - Storm Water Prevention
11/15/2019	Building Purchase	123,107.46	PO200621	AMERICAN MODULAR SYSTEMS INC
11/22/2019	Retention	7,904.47	PO200955	RODAN BUILDERS INC. - Site Work Inc 01
11/25/2019	Printing/Reprographics	112.47	PO200927	ARC DOCUMENT SOLUTIONS LLC
11/26/2019	Construction	9,500.00	PO201660	CLAUDIO CATENA CONSTRUCTION - Paint Numbers Bus Waiting
11/26/2019	Construction	150,185.02	PO200955	RODAN BUILDERS INC. - Site Work Inc 01
11/26/2019	Inspector of Record (IOR)	21,185.00	PO200663	CIS INC
11/27/2019	Office Supplies	17.50	IFT201224	LETTER TO BOREL NEIGHBORS
12/03/2019	Testing & Inspections	1,007.94	PO200656	CONSTRUCTION TESTING SERVICES

BOREL NEW GYM EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description /Vendor Name
12/04/2019	Testing & Inspections	6,180.84	PO201512	CONSTRUCTION TESTING SERVICES
12/06/2019	Architectural Fees	26,684.38	PO200660	CSDA DESIGN GROUP
12/10/2019	Administrative Costs (Salaries)	800.80	PO201236	TISH BUSSELLE
12/10/2019	Inspector of Record (IOR)	15,485.00	PO200663	CIS INC
12/13/2019	SWPP-State Water Resources	1,542.92	PO200623	BKF ENGINEERS - Storm Water Prevention
12/17/2019	Construction	3,875.00	PO202051	CLAUDIO CATENA CONSTRUCTION - Top Soil installation
12/18/2019	Retention	19,714.64	PO200955	RODAN BUILDERS INC. - Site Work Inc 01
01/08/2020	Construction	426,972.75	PO201514	BEALS MARTIN AND ASSOCIATES
01/10/2020	Administrative Costs (Salaries)	783.75	PO201236	TISH BUSSELLE
01/10/2020	Construction	374,578.18	PO200955	RODAN BUILDERS INC. - Site Work Inc 01
01/15/2020	SWPP-State Water Resources	1,194.00	PO200623	BKF ENGINEERS - Storm Water Prevention
01/15/2020	Building Commissioning	900.00	PO200664	EICHLER ASSOCIATES INC - Building Commisioning
01/15/2020	Construction	538,424.85	PO201514	BEALS MARTIN AND ASSOCIATES
01/17/2020	Testing & Inspections	3,670.65	PO201512	CONSTRUCTION TESTING SERVICES
01/22/2020	IT Equipment	878.17	PO202076	CDW GOVERNMENT INC.
01/22/2020	Administrative Costs (Salaries)	467.50	PO201236	TISH BUSSELLE
01/28/2020	Construction	3,904.00	PO202050	LORAL LANDSCAPING INC.
01/31/2020	Office Supplies	59.68	JE200729	GOLDEN STATE OVERNIGHT DELIVERY
01/31/2020	Retention	13,080.27	PO200955	RODAN BUILDERS INC. - Site Work Inc 01
01/31/2020	Construction	248,525.13	PO200955	RODAN BUILDERS INC. - Site Work Inc 01
02/04/2020	SWPP-State Water Resources	2,608.30	PO200623	BKF ENGINEERS - Storm Water Prevention
02/07/2020	Architectural Fees	21,849.60	PO200660	CSDA DESIGN GROUP
02/07/2020	Construction	345,998.55	PO201514	BEALS MARTIN AND ASSOCIATES
02/07/2020	Testing & Inspections	11,681.28	PO201512	CONSTRUCTION TESTING SERVICES
02/07/2020	Testing & Inspections	674.10	PO201512	CONSTRUCTION TESTING SERVICES
02/07/2020	Inspector of Record (IOR)	14,820.00	PO200663	CIS INC
02/14/2020	Testing & Inspections	1,103.17	PO200656	CONSTRUCTION TESTING SERVICES
02/25/2020	Construction	232,536.25	PO201514	BEALS MARTIN AND ASSOCIATES
02/25/2020	Inspector of Record (IOR)	13,680.00	PO200663	CIS INC
02/26/2020	Testing & Inspections	24,991.20	PO200656	CONSTRUCTION TESTING SERVICES
02/27/2020	Administrative Costs (Salaries)	(1,993.20)	IFT202168	PO201236 TISH BUSSELLE - ALLOCATE PREVIOUS CHARGES TO NEW ALLOCATION
03/13/2020	Software	9,777.41	PO201008	PROCORE TECHNOLOGIES INC
03/17/2020	Software	135.00	PO202586	BOX INC
03/17/2020	Retention	9,718.35	PO200955	RODAN BUILDERS INC. - Site Work Inc 01
03/20/2020	Administrative Costs (Salaries)	1,369.50	PO201236	TISH BUSSELLE
03/20/2020	Cal Water	484.00	PO202472	CALIFORNIA WATER SERVICE CO
03/20/2020	Construction	184,648.67	PO200955	RODAN BUILDERS INC. - Site Work Inc 01
03/24/2020	Architectural Fees	19,118.40	PO200660	CSDA DESIGN GROUP
03/24/2020	Inspector of Record (IOR)	11,875.00	PO200663	CIS INC
04/14/2020	Construction	435,726.05	PO201514	BEALS MARTIN AND ASSOCIATES
04/28/2020	Testing & Inspections	21,862.44	PO201512	CONSTRUCTION TESTING SERVICES
05/05/2020	Construction	1,461,831.50	PO201514	BEALS MARTIN AND ASSOCIATES
05/05/2020	Testing & Inspections	33,629.85	PO201512	CONSTRUCTION TESTING SERVICES
05/12/2020	Alarm System/Security	773.85	PO201656	AMERICAN DISCOUNT SECURITY - Security Watch
05/19/2020	Office Supplies	16.99	PO202714	KELLY-MOORE PAINT COMPANY INC
05/19/2020	Alarm System/Security	3,423.70	PO201656	AMERICAN DISCOUNT SECURITY - Security Watch
05/19/2020	Building Commissioning	1,425.00	PO200664	EICHLER ASSOCIATES INC - Building Commisioning
05/29/2020	Alarm System/Security	1,031.80	JE201423	AMERICAN DISCOUNT SECURITY - Security Watch
06/01/2020	Printing/Reprographics	1.86	IFT203442	NOTICE REOPENING OF CONSTR TO NEIGHBOR
06/01/2020	Office Supplies	15.50	IFT203441	NOTICE REOPENING OF CONSTR TO NEIGHBOR
06/02/2020	Administrative Costs (Salaries)	1,498.75	PO201236	TISH BUSSELLE
06/02/2020	Construction	287,002.60	PO201514	BEALS MARTIN AND ASSOCIATES
06/02/2020	Testing & Inspections	17,450.64	PO200656	CONSTRUCTION TESTING SERVICES
06/09/2020	SWPP-State Water Resources	890.50	PO200623	BKF ENGINEERS - Storm Water Prevention
06/09/2020	SWPP-State Water Resources	4,841.37	PO200623	BKF ENGINEERS - Storm Water Prevention
06/09/2020	SWPP-State Water Resources	784.25	PO200623	BKF ENGINEERS - Storm Water Prevention
06/09/2020	Retention	8,438.62	PO200955	RODAN BUILDERS INC. - Site Work Inc 01
06/09/2020	Construction	160,333.64	PO200955	RODAN BUILDERS INC. - Site Work Inc 01
06/09/2020	Inspector of Record (IOR)	13,205.00	PO200663	CIS INC
06/16/2020	Geo-Tech Fees	8,522.25	PO200655	CLEARY CONSULTANTS INC - Geotech Study
06/23/2020	Testing & Inspections	837.81	PO201512	CONSTRUCTION TESTING SERVICES
06/23/2020	Testing & Inspections	9,377.64	PO201512	CONSTRUCTION TESTING SERVICES
06/25/2020	Office Supplies	10.95	IFT203561	CADIZ, J PTYCSH=KEYS/BOREL MODULAR-SM LOCKS WORKS
06/25/2020	Administrative Costs (Salaries)	1,017.50	PO201236	TISH BUSSELLE
06/25/2020	Administrative Costs (Salaries)	248.88	PO201236	TISH BUSSELLE

BOREL NEW GYM EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description /Vendor Name
06/30/2020	IT Equipment	(2,438.39)	EP200308	CDW GOVERNMENT INC.
06/30/2020	IT Equipment	2,608.69	EP200308	CDW GOVERNMENT INC.
06/30/2020	IT Equipment	2,438.39	EP200308	CDW GOVERNMENT INC.
06/30/2020	IT Equipment	90.43	EP200309	CDW GOVERNMENT INC.
06/30/2020	IT Equipment	(9,332.63)	EP200352	CDW GOVERNMENT INC.
06/30/2020	IT Equipment	9,332.63	EP200352	CDW GOVERNMENT INC.
06/30/2020	IT Equipment	7,949.69	EP200083	LIGHTSPEED TECHNOLOGIES INC.
06/30/2020	IT Equipment	(170.30)	JE201454	PO202922 CDW I#ZHX1143 CLR EP200308 SB PREPAY
06/30/2020	IT Equipment	(2,438.39)	JE201454	PO202922 CDW I#ZHX1143 CLR EP200308 SB PREPAY
06/30/2020	SWPP-State Water Resources	464.65	EP200303	BKF ENGINEERS - Storm Water Prevention
06/30/2020	SWPP-State Water Resources	1.00	EP200303	BKF ENGINEERS - Storm Water Prevention
06/30/2020	Administrative Costs (Salaries)	431.75	EP200094	TISH BUSSELLE
06/30/2020	Administrative Costs (Salaries)	954.25	PO201236	TISH BUSSELLE
06/30/2020	Alarm System/Security	1,547.70	EP200462	AMERICAN DISCOUNT SECURITY - Security Watch
06/30/2020	Retention	1,914.07	EP200399	RODAN BUILDERS INC. - Site Work Inc 01
06/30/2020	Retention	2,411.11	PO200955	RODAN BUILDERS INC. - Site Work Inc 01
06/30/2020	Architectural Fees	22,550.80	EP200011	CSDA DESIGN GROUP
06/30/2020	Architectural Fees	36,280.40	EP200012	CSDA DESIGN GROUP
06/30/2020	Architectural Fees	19,118.40	EP200013	CSDA DESIGN GROUP
06/30/2020	Architectural Fees	19,118.40	EP200031	CSDA DESIGN GROUP
06/30/2020	Architectural Fees	19,118.40	EP200032	CSDA DESIGN GROUP
06/30/2020	Architectural Fees	19,118.40	PO200660	CSDA DESIGN GROUP
06/30/2020	Architectural Fees	36,280.40	PO200660	CSDA DESIGN GROUP
06/30/2020	Geo-Tech Fees	1,873.60	EP200369	CLEARY CONSULTANTS INC - Geotech Study
06/30/2020	Construction	541,177.95	EP200304	BEALS MARTIN AND ASSOCIATES
06/30/2020	Construction	639,648.30	EP200305	BEALS MARTIN AND ASSOCIATES
06/30/2020	Construction	36,367.42	EP200398	RODAN BUILDERS INC. - Site Work Inc 01
06/30/2020	Construction	45,811.14	PO200955	RODAN BUILDERS INC. - Site Work Inc 01
06/30/2020	Inspector of Record (IOR)	13,490.00	EP200033	CIS INC
06/30/2020	Inspector of Record (IOR)	12,160.00	EP200034	CIS INC
06/30/2020	Inspector of Record (IOR)	12,540.00	EP200370	CIS INC
07/01/2020	IT Equipment	170.30	JE210039	JE201454 PO202922 CDW I#ZHX1143 BOREL PROJ
07/01/2020	IT Equipment	2,438.39	JE210039	JE201454 PO202922 CDW I#ZHX1143 BOREL PROJ
07/01/2020	Software	10,559.59	JE210039	PO201008 PROCORE TECHNOLOGIES 1/7/19-1/6/21
07/01/2020	Software	225.00	JE210039	PO202586 BOX INC 2/18/20-2/17/21
07/28/2020	IT Equipment	1,599.44	PO210649	LIGHTSPEED TECHNOLOGIES INC.
07/30/2020	IT Equipment	9,332.63	PO210780	CDW GOVERNMENT INC.
07/30/2020	IT Equipment	1,114.36	JE210022	IPEVO DOC CAMERA PO202931
08/11/2020	Movers	1,860.00	PO210660	ALL REASONS MOVING INC.
08/20/2020	Testing & Inspections	349.92	PO210835	CONSTRUCTION TESTING SERVICES
08/24/2020	Inspector of Record (IOR)	12,540.00	PO210794	CIS INC
08/27/2020	SWPP-State Water Resources	2,092.50	PO210754	BKF ENGINEERS - Storm Water Prevention
08/27/2020	Retention	11,615.90	PO210847	RODAN BUILDERS INC. - Site Work Inc 01
08/27/2020	Construction	1,294,596.35	PO210836	BEALS MARTIN AND ASSOCIATES
08/27/2020	Construction	220,702.03	PO210847	RODAN BUILDERS INC. - Site Work Inc 01
09/09/2020	IT Equipment	1,198.65	PO210945	CDW GOVERNMENT INC.
09/09/2020	Architectural Fees	25,010.26	PO210792	CSDA DESIGN GROUP
09/17/2020	IT Equipment	1,976.84	PO210801	IT MANAGEMENT CORP
09/17/2020	IT Equipment	24,159.59	PO210801	IT MANAGEMENT CORP
09/17/2020	Inspector of Record (IOR)	11,970.00	PO210794	CIS INC
09/17/2020	Furniture - Classrooms	(140,963.97)	JE210302	PO211046-PALACE/TROWBRIDGE-BORELGYMCLASSROOM FURNITURE-INVOICE32784-TRANSFER FROM MEASURE X TO L
09/17/2020	Furniture - Classrooms	140,963.97	PO211046	TROWBRIDGE ENTERPRISES
09/23/2020	Testing & Inspections	58.85	PO210835	CONSTRUCTION TESTING SERVICES
09/29/2020	Construction	14,212.00	PO211005	EMCOR SERVICES MESA - Provide & Install Delta Controls
09/30/2020	Administrative Costs (Salaries)	1,846.63	PY093020	PAYROLL 09/30/2020
09/30/2020	Administrative Costs (Salaries)	26.77	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	0.92	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
09/30/2020	Administrative Costs (Salaries)	43.98	PYB093020	PAYROLL 09/30/2020 (BENEFITS)
10/01/2020	SWPP-State Water Resources	1,907.10	PO210754	BKF ENGINEERS - Storm Water Prevention
10/06/2020	Construction	1,062,445.80	PO210836	BEALS MARTIN AND ASSOCIATES
10/13/2020	IT Equipment	2,135.17	PO210780	CDW GOVERNMENT INC.
10/13/2020	IT Equipment	2,781.08	PO210780	CDW GOVERNMENT INC.
10/13/2020	SWPP-State Water Resources	1,240.02	PO210754	BKF ENGINEERS - Storm Water Prevention
10/20/2020	Retention	5,991.51	PO210847	RODAN BUILDERS INC. - Site Work Inc 01

Fiscal Year 2021

BOREL NEW GYM EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description /Vendor Name
10/20/2020	Architectural Fees	19,118.40	PO210792	CSDA DESIGN GROUP
10/20/2020	Architectural Fees	19,118.40	PO210792	CSDA DESIGN GROUP
10/20/2020	Building Commissioning	525.00	PO210795	EICHLER ASSOCIATES INC - Building Commisioning
10/20/2020	Construction	113,838.74	PO210847	RODAN BUILDERS INC. - Site Work Inc 01
10/22/2020	Hazmat Abatement	1,975.00	PO211087	VISTA ENVIRONMENTAL CONSULTING
10/30/2020	Administrative Costs (Salaries)	591.25	PY103020	PAYROLL 10/30/2020
10/30/2020	Administrative Costs (Salaries)	8.57	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	0.30	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
10/30/2020	Administrative Costs (Salaries)	14.08	PYB103020	PAYROLL 10/30/2020 (BENEFITS)
11/03/2020	Retention	1,287.33	PO210847	RODAN BUILDERS INC. - Site Work Inc 01
11/03/2020	Construction	648,076.70	PO210836	BEALS MARTIN AND ASSOCIATES
11/03/2020	Equipment - Audio/Visual	24,475.88	PO211374	EKC ENTERPRISES INC
11/05/2020	Construction	1,694.79	PO211315	RIDGEWAY ELECTRIC - Add 110V outlets to new portables
11/05/2020	Construction	24,459.18	PO210847	RODAN BUILDERS INC. - Site Work Inc 01
11/12/2020	SWPP-State Water Resources	1,087.71	PO210754	BKF ENGINEERS - Storm Water Prevention
11/12/2020	Architectural Fees	93,202.52	PO210792	CSDA DESIGN GROUP
11/19/2020	Testing & Inspections	10,200.00	PO211415	ARCHITECTURAL TESTING INC
11/19/2020	Inspector of Record (IOR)	8,360.00	PO210794	CIS INC
11/19/2020	Inspector of Record (IOR)	11,970.00	PO210794	CIS INC
11/19/2020	Equipment - Play Equipment	4,274.19	PO211348	GOPHER
11/19/2020	Equipment - Play Equipment	261.14	PO211348	GOPHER
11/19/2020	Equipment - Play Equipment	4,074.97	PO211348	GOPHER
11/24/2020	Retention	4,968.56	PO210847	RODAN BUILDERS INC. - Site Work Inc 01
11/24/2020	Construction	18,101.00	PO211385	MASTRIA INCORPORATED - Paint gutters 7 downspouts new portables
11/24/2020	Construction	94,402.60	PO210847	RODAN BUILDERS INC. - Site Work Inc 01
11/30/2020	Administrative Costs (Salaries)	380.88	PY113020	PAYROLL 11/30/2020
11/30/2020	Administrative Costs (Salaries)	5.52	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	0.19	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
11/30/2020	Administrative Costs (Salaries)	9.07	PYB113020	PAYROLL 11/30/2020 (BENEFITS)
12/01/2020	Equipment - Play Equipment	350.97	PO211348	GOPHER
12/03/2020	SWPP-State Water Resources	628.00	PO210754	BKF ENGINEERS - Storm Water Prevention
12/08/2020	Architectural Fees	19,118.40	PO210792	CSDA DESIGN GROUP
12/08/2020	Construction	371,446.20	PO210836	BEALS MARTIN AND ASSOCIATES
12/15/2020	IT Equipment	535.11	PO210983	CDW GOVERNMENT INC.
12/18/2020	Administrative Costs (Salaries)	573.38	PY121820	PAYROLL 12/18/2020
12/18/2020	Administrative Costs (Salaries)	8.31	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	0.29	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
12/18/2020	Administrative Costs (Salaries)	13.65	PYB121820	PAYROLL 12/18/2020 (BENEFITS)
01/05/2021	Inspector of Record (IOR)	7,220.00	PO210794	CIS INC
01/06/2021	Division of the State Architect (DSA)	4,776.18	JE210883	PO211638 - DEPARTMENT STATE ARCHITECTS - INVOICE 01-11388 - BOREL FENCING - TRANSFER FROM ML TO MX
01/12/2021	Retention	5,093.99	PO210847	RODAN BUILDERS INC. - Site Work Inc 01
01/12/2021	Construction	96,785.82	PO210847	RODAN BUILDERS INC. - Site Work Inc 01
01/12/2021	Equipment - Play Equipment	2,206.42	PO211348	GOPHER
01/19/2021	Architectural Fees	(36,280.40)	CL200012	CSDA DESIGN GROUP
01/26/2021	SWPP-State Water Resources	1,291.89	PO210754	BKF ENGINEERS - Storm Water Prevention
01/26/2021	Construction	575,727.55	PO210836	BEALS MARTIN AND ASSOCIATES
01/26/2021	Equipment - Audio/Visual	33,519.64	PO211374	EKC ENTERPRISES INC
01/29/2021	Administrative Costs (Salaries)	350.63	PY012921	PAYROLL 01/29/2021
01/29/2021	Administrative Costs (Salaries)	5.08	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	0.18	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
01/29/2021	Administrative Costs (Salaries)	8.35	PYB012921	PAYROLL 01/29/2021 (BENEFITS)
02/02/2021	Architectural Fees	9,559.20	PO210792	CSDA DESIGN GROUP
02/03/2021	SWPP-State Water Resources	1,413.00	PO210754	BKF ENGINEERS - Storm Water Prevention
02/03/2021	Construction	354,980.80	PO210836	BEALS MARTIN AND ASSOCIATES
02/09/2021	Alarm System/Security	3,461.63	PO211351	FOSTER BROTHERS SECURITY - Install new security system
02/09/2021	Inspector of Record (IOR)	4,370.00	PO210794	CIS INC
02/10/2021	Cal Water	509.00	PO211757	CALIFORNIA WATER SERVICE CO
02/26/2021	Administrative Costs (Salaries)	835.31	PY022621	PAYROLL 02/26/2021
02/26/2021	Administrative Costs (Salaries)	12.11	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	0.42	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
02/26/2021	Administrative Costs (Salaries)	19.89	PYB022621	PAYROLL 02/26/2021 (BENEFITS)
03/02/2021	IT Equipment	499.42	PO211668	IT MANAGEMENT CORP
03/02/2021	Construction	25,200.75	JE210881	PO211630 - AMERICAN ASPHALT REPAIR - INVOICE 12802R - BOREL FENCING - TRANSFER FROM ML TO MX
03/02/2021	Furniture - Classrooms	9,945.73	PO211605	TROWBRIDGE ENTERPRISES

Fiscal Year 2021

BOREL NEW GYM EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description /Vendor Name
03/16/2021	IT Equipment	1,620.29	PO211822	CDW GOVERNMENT INC.
03/16/2021	IT Equipment	8,920.26	PO211823	IT MANAGEMENT CORP
03/16/2021	Construction	8,844.00	PO211949	AMERICAN ASPHALT REPAIR - Section between Buildings
03/17/2021	Architectural Fees	9,559.20	PO210792	CSDA DESIGN GROUP
03/23/2021	Building Commissioning	3,840.00	PO210795	EICHLER ASSOCIATES INC - Building Commisioning
03/31/2021	Administrative Costs (Salaries)	750.07	PY033121	PAYROLL 03/31/2021
03/31/2021	Administrative Costs (Salaries)	10.88	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	0.37	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
03/31/2021	Administrative Costs (Salaries)	17.86	PYB033121	PAYROLL 03/31/2021 (BENEFITS)
04/06/2021	Retention	2,354.62	PO210847	RODAN BUILDERS INC. - Site Work Inc 01
04/06/2021	Retention	5,208.54	PO210847	RODAN BUILDERS INC. - Site Work Inc 01
04/06/2021	Retention	7,036.43	PO210847	RODAN BUILDERS INC. - Site Work Inc 01
04/06/2021	Architectural Fees	12,656.70	PO210792	CSDA DESIGN GROUP
04/06/2021	Construction	44,737.88	PO210847	RODAN BUILDERS INC. - Site Work Inc 01
04/06/2021	Construction	54,244.42	PO210847	RODAN BUILDERS INC. - Site Work Inc 01
04/06/2021	Construction	133,692.16	PO210847	RODAN BUILDERS INC. - Site Work Inc 01
04/13/2021	Construction	2,633.47	PO212125	IDN WILCO SUPPLY - lock hardware
04/14/2021	IT Equipment	2,052.27	PO211560	CDW GOVERNMENT INC.
04/21/2021	IT Equipment	2,219.48	PO212069	IT MANAGEMENT CORP
04/21/2021	IT Equipment	6,458.82	PO212069	IT MANAGEMENT CORP
04/29/2021	Retention	(258,385.00)	JE210783	AUDIT ADJ #5 RETENTION PAYABLE ACCRUAL BEALS MARTIN PO201514
04/30/2021	Administrative Costs (Salaries)	583.00	PY043021	PAYROLL 04/30/2021
04/30/2021	Administrative Costs (Salaries)	8.45	PYB043021	PAYROLL 04/30/2021 (BENEFITS)
04/30/2021	Administrative Costs (Salaries)	0.29	PYB043021	PAYROLL 04/30/2021 (BENEFITS)
04/30/2021	Administrative Costs (Salaries)	13.88	PYB043021	PAYROLL 04/30/2021 (BENEFITS)
05/04/2021	SWPP-State Water Resources	1,600.00	PO210754	BKF ENGINEERS - Storm Water Prevention
05/04/2021	SWPP-State Water Resources	1,158.76	PO210754	BKF ENGINEERS - Storm Water Prevention
05/04/2021	Construction	1,475.00	PO212124	SYSTEMS PLUMBING - New downspout nozzles
05/11/2021	Construction	8,444.00	PO212349	AMERICAN ASPHALT REPAIR - Section between Buildings
05/11/2021	Construction	19,667.00	PO212281	CRUSADER FENCE CO. INC. - Fence repairs
05/18/2021	SWPP-State Water Resources	711.17	PO210754	BKF ENGINEERS - Storm Water Prevention
05/18/2021	Building Commissioning	2,220.00	PO210795	EICHLER ASSOCIATES INC - Building Commisioning
05/18/2021	Testing & Inspections	3,300.00	JE210884	PO210974 - CAS INPSECTION - INVOICE 2506 - BOREL FENCING - TRANSFER FROM ML TO MX
06/02/2021	Architectural Fees	5,040.23	PO210792	CSDA DESIGN GROUP
06/02/2021	Architectural Fees	8,783.29	PO210792	CSDA DESIGN GROUP
06/08/2021	SWPP-State Water Resources	1,814.96	PO210754	BKF ENGINEERS - Storm Water Prevention
06/08/2021	Architectural Fees	12,352.88	PO210792	CSDA DESIGN GROUP
06/08/2021	Construction	255,975.60	PO210836	BEALS MARTIN AND ASSOCIATES
06/08/2021	Construction	8,328.13	PO211613	EDGEWORTH INTEGRATION LLC - Install new security cameras
06/08/2021	Construction	3,960.50	PO211613	EDGEWORTH INTEGRATION LLC - Install new security cameras
06/15/2021	Construction	40,964.00	JE210880	PO211630 - AMERICAN ASPHALT REPAIR - INVOICE 12802 - BOREL FENCING - ORIGINAL TRANSACTION 12.20.20 - TRANSFER FROM ML TO MX
06/15/2021	Equipment - Play Equipment	6,146.56	PO212502	GOPHER
06/22/2021	SWPP-State Water Resources	96.00	PO210754	BKF ENGINEERS - Storm Water Prevention
06/22/2021	Geo-Tech Fees	7,169.50	PO210753	CLEARY CONSULTANTS INC - Geotech Study
06/29/2021	Retention	2,162.02	PO210847	RODAN BUILDERS INC. - Site Work Inc 01
06/29/2021	Site/Utility Surveys	1,875.00	PO212581	SUBTRONIC CORPORATION - Camera sanitary lines
06/29/2021	Construction	13,663.00	PO212512	AMERICAN ASPHALT REPAIR - Section between Buildings
06/29/2021	Construction	546,274.70	PO210836	BEALS MARTIN AND ASSOCIATES
06/29/2021	Construction	1,650.00	PO212505	ENVIRONMENTAL SYSTEMS INC. - Install condensing units old gym
06/29/2021	Construction	4,375.00	PO212558	ENVIRONMENTAL SYSTEMS INC. - Replace HVAC Systems old gym
06/29/2021	Construction	11,025.00	PO212558	ENVIRONMENTAL SYSTEMS INC. - Replace HVAC Systems old gym
06/29/2021	Construction	560.00	PO212504	ENVIRONMENTAL SYSTEMS INC. - Replace Restrm Fans
06/29/2021	Construction	41,078.48	PO210847	RODAN BUILDERS INC. - Site Work Inc 01
06/30/2021	IT Equipment	2,495.92	EP210402	CDW GOVERNMENT INC.
06/30/2021	IT Equipment	9,352.79	EP210506	CDW GOVERNMENT INC.
06/30/2021	Architectural Fees	3,252.00	EP210775	CSDA DESIGN GROUP
06/30/2021	Building Commissioning	3,600.00	EP210144	EICHLER ASSOCIATES INC - Building Commisioning
06/30/2021	Construction	14,280.00	EP210771	ALL GUARD SYSTEMS INC.
06/30/2021	Construction	7,447.00	EP210058	AMERICAN ASPHALT REPAIR - Section between Buildings

Fiscal Year 2021

BOREL NEW GYM EXPENDITURE DETAIL

Fiscal Year 2021

Effective Date	Cost Type	Balance	Reference	Description /Vendor Name
06/30/2021	Construction	14,486.00	EP210059	AMERICAN ASPHALT REPAIR - Section between Buildings
06/30/2021	Construction	3,872.00	EP210145	AMERICAN ASPHALT REPAIR - Section between Buildings
06/30/2021	Construction	5,532.00	EP210146	AMERICAN ASPHALT REPAIR - Section between Buildings
06/30/2021	Construction	18,358.00	EP210721	AMERICAN ASPHALT REPAIR - Section between Buildings
06/30/2021	Construction	527,307.50	EP210801	BEALS MARTIN AND ASSOCIATES
06/30/2021	Construction	8,278.00	EP210604	CRUSADER FENCE CO. INC. - Fence repairs
06/30/2021	Construction	1,589.52	EP210114	DYNAMIC SECURITY TECHNOLOGIES - Install Card Readers
06/30/2021	Construction	1,920.98	EP210115	DYNAMIC SECURITY TECHNOLOGIES - Install Card Readers
06/30/2021	Construction	2,847.57	EP210783	DYNAMIC SECURITY TECHNOLOGIES - Install Card Readers
06/30/2021	Construction	8,550.00	EP210738	REILLY CONSTRUCTION INC
06/30/2021	Construction	3,450.00	EP210780	REILLY CONSTRUCTION INC
06/30/2021	Construction	46,550.00	EP210303	REILLY CONSTRUCTION INC - Renovate old locker rm
06/30/2021	Construction	57,000.00	EP210302	REILLY CONSTRUCTION INC - Renovate old weight rm
06/30/2021	Construction	2,469.00	EP210739	STERLING COMMUNICATIONS
06/30/2021	Construction	1,100.00	EP210781	SYSTEMS PLUMBING
06/30/2021	Construction	26,150.00	EP210731	T&J FLOORS - Forbo Flotex flooring
06/30/2021	Equipment - Play Equipment	471.60	EP210110	GOPHER
06/30/2021	Furniture - Classrooms	3,472.45	JE211093	PO211046-PALACE/TROWBRIDGE-BORELYGYMCLASSROOM FURNITURE-INVOICE32784-TRANSFER FROM MEASURE X TO L
06/30/2021	Furniture - Classrooms	448.29	JE211254	PO211046-PALACE/TROWBRIDGE-BORELYGYMCLASSROOM FURNITURE-INVOICE32784-TRANSFER FROM MEASURE X TO L
08/19/2021	Construction	5,800.00	PO220977	ENVIRONMENTAL SYSTEMS INC. - Install condensing units old gym
08/19/2021	Construction	15,300.00	PO220975	ENVIRONMENTAL SYSTEMS INC. - Replace HVAC Systems old gym
08/19/2021	Construction	2,275.00	PO220976	ENVIRONMENTAL SYSTEMS INC. - Replace Restrtn Fans
08/31/2021	Construction	6,454.00	PO220977	ENVIRONMENTAL SYSTEMS INC. - Install condensing units old gym
08/31/2021	Construction	10,900.00	PO220975	ENVIRONMENTAL SYSTEMS INC. - Replace HVAC Systems old gym
08/31/2021	Construction	2,835.00	PO220976	ENVIRONMENTAL SYSTEMS INC. - Replace Restrtn Fans
09/14/2021	Equipment - Play Equipment	698.91	PV220019	GOPHER
09/21/2021	Construction	2,550.00	PO220977	ENVIRONMENTAL SYSTEMS INC. - Install condensing units old gym
09/28/2021	Construction	10,698.16	PO221413	EDGES ELECTRICAL GROUP LLC - Install LED Lights renovated weight & Lcker rms
09/28/2021	Construction	91.00	PO220977	ENVIRONMENTAL SYSTEMS INC. - Install condensing units old gym
09/28/2021	Construction	2,150.00	PO220975	ENVIRONMENTAL SYSTEMS INC. - Replace HVAC Systems old gym
09/28/2021	Construction	28,978.72	PO221502	RIDGEWAY ELECTRIC - run power to new HVAC units & fire alarm
09/30/2021	Construction	4,410.47	PO221531	CRUSADER FENCE CO. INC. - Fence repairs
10/12/2021	Construction	2,497.90	PO221385	EDGEWORTH INTEGRATION LLC - Install security camera servers
10/12/2021	Construction	19,982.70	PO221385	EDGEWORTH INTEGRATION LLC - Install security camera servers
10/12/2021	Construction	1,000.00	PO221632	STERLING COMMUNICATIONS - WAPs installation
10/21/2021	Building Commissioning	1,640.00	PO221305	EICHLER ASSOCIATES INC - Building Commisioning
11/02/2021	Office Supplies	81.48	PO221823	PRICE, ROBERT
11/02/2021	Construction	1,404.00	PO221379	REILLY CONSTRUCTION INC - Renovate old weight rm
11/02/2021	Furniture - All Other	2,662.65	PO220785	SIGNS OF SUCCESS INC. - Dedication plaque
11/23/2021	Construction	968.65	PO221895	SCAPES INC. - New irrigation valve & controller
11/24/2021	Construction	(3,450.00)	CL210780	REILLY CONSTRUCTION INC
12/02/2021	Construction	4,600.00	PO221831	ENVIRONMENTAL SYSTEMS INC. - Split System new coaches office
12/09/2021	Movers	3,065.00	PO222060	ALL REASONS MOVING INC.
12/09/2021	Construction	3,835.00	PO222057	REILLY CONSTRUCTION INC - install whiteboards weight rm
12/14/2021	Construction	4,768.55	PO222064	DYNAMIC SECURITY TECHNOLOGIES - Install Card Readers
12/14/2021	Construction	1,045.00	PO222058	REILLY CONSTRUCTION INC - provide install mirrors old locker rms
12/14/2021	Equipment - Play Equipment	683.04	PO222075	GOPHER
12/16/2021	Equipment - Play Equipment	564.43	PO222075	GOPHER
01/01/2022	Cal Water	525.00	IFT221764	CALIFORNIA WATER SERVICE CO
01/06/2022	Equipment - Play Equipment	683.04	PO222075	GOPHER
01/11/2022	Architectural Fees	3,384.00	PO222167	AEDIS ARCHITECTURE & PLANNING
01/11/2022	Construction	5,666.00	PO222131	AMERICAN ASPHALT REPAIR - Section between Buildings

BOREL NEW GYM EXPENDITURE DETAIL

Effective Date	Cost Type	Balance	Reference	Description /Vendor Name
01/13/2022	Architectural Fees	2,538.00	PO222167	AEDIS ARCHITECTURE & PLANNING
02/01/2022	Division of the State Architect (DSA)	12406.37	IFT222121	THE DIVISION OF THE STATE ARCHITECT
02/03/2022	Construction	189627.41	PO221313	RODAN BUILDERS INC.
02/10/2022	Construction	8,098.00	PO222119	SYSTEMS PLUMBING & GENERAL
02/10/2022	Equipment - Play Equipment	788.32	PO221775	GOPHER
02/17/2022	Land Surveys/Title Search	3,400.00	PO222065	ALEXANDER AND ASSOCIATES
02/17/2022	Construction	840.00	PO222463	CALIFORNIA ROOFING CO. INC.
03/08/2022	Construction	65,550.00	PO221379	REILLY CONSTRUCTION INC
03/08/2022	Construction	8,938.84	PO221379	REILLY CONSTRUCTION INC
03/08/2022	Construction	6,370.46	PO221379	REILLY CONSTRUCTION INC
	Total	23,031,933.30		
	FY21 Total	7,162,100.19		