

Measure W - Fund 21
Expenditures by Project

Fiscal Year	Project	Expenditure Total
2024	033-9052 - Construction Admin	\$ 349,481.70
		\$ 349,481.70

Fiscal Year	Project	Expenditure Total
2025	033-9052 - Construction Admin	\$ 1,264,689.06
2025	100-W003 - SHS NEW CLASSROOM WING	\$ 333,449.42
2025	100-W019 - SHS ROOFING	\$ 1,271,551.29
2025	200-W001 - MAHS BLEACHERS AND PRESS BOX	\$ 371,353.95
2025	200-W005 - MAHS NEW D/E WING	\$ 265,627.42
2025	200-W008 - MAHS WEIGHTROOM/PE BLDG	\$ 22,236.68
2025	200-W016 - MAHS SUBDRAINAGE AROUND STADIUM	\$ 5,000.00
2025	200-W018 - MAHS ROOFING	\$ 38,917.45
2025	300-W002 - CHS NEW T WING	\$ 569,641.56
2025	300-W006 - CHS HIGHLANDS MULTIUSE FIELD	\$ 135,375.00
2025	300-W017 - CHS ROOFING	\$ 1,320,413.38
2025	400-W004 - WHS NEW E WING	\$ 283,800.95
2025	400-W020 - WHS ROOFING	\$ 29,506.55
		\$ 5,911,562.71

Measure W - Staffing

2024/25

Position	FTE
Chief Facilities Officer	0.50000
Project Manager	0.40000
Project Manager	0.60000
Project Engineer	0.33330
Financial Analyst	0.20000
Construction Tech	0.50000

Measure W - Project List

Revenue	Amount	Interest	Total
Series 1 - Res 9000	\$ 80,000,000.00	\$	3,931,033.24 \$ 83,931,033.24

Project	Amount	Total Spent	Percent Spent
Sequoia	\$ 182,215,495.50	1,609,000.71	1.71%
Trace	\$ 13,778,000.00	-	0.00%
Menlo-Atherton	\$ 138,878,999.60	703,135.50	0.51%
Carlmont	\$ 120,833,000.30	2,025,429.94	1.68%
Woodside	\$ 120,882,000.00	313,307.50	0.26%
EPA Academy	\$ 1,716,000.00	-	0.00%
Redwood	\$ 1,716,000.00	-	0.00%
Adult School	\$ 14,012,000.00	-	0.00%
Oxford/Green St.	\$ 7,722,000.00	-	0.00%
	\$ 649,723,490.40	2,338,737.64	

Project Number	Location	Project Name	Phase	Initial Project Budget	Budget Approved Revisions	Current Budget	FF 2024	July 2024	Aug 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	March 2025	Apr 2025	May 2025	June 2025	FF 2025	Total Expenditures	% of Budget																	
613-W002	Carlinz Office	Bond Overnight Exempts	Admin	\$	-	-	\$45,481.70	28,311.02	63,953.04	38,635.12	38,857.24	39,154.15	29,789.89	161,171.45	93,048.64	25,500.78	17,669.14	47,893.32	33,800.87	3,563,313.53	1,214,488.06	\$	7,614,710.76																
100-W003	Sequoia	SHS Classroom Wing	Phase 1	\$	35,178,000.00	\$	35,178,000.00	-	-	-	-	-	-	-	-	-	-	-	54,956.25	235,066.53	833,449.42	\$	833,449.42																
100-W003-1	Sequoia	SHS Classroom Wing - Interim Housing	Interim Housing	\$	3,000,000.00	\$	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																
100-W009	Sequoia	SHS M&B Improvement	Phase 2	\$	1,430,000.00	\$	1,430,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																
100-W010	Sequoia	SHS Locker Rooms	Phase 2	\$	12,155,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																
100-W013	Sequoia	SHS Main Building Modernization	Phase 3	\$	53,900,990.30	\$	53,900,990.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																
100-W014	Sequoia	SHS Stadium Lights	Phase 3	\$	900,500.00	\$	900,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																
100-W019	Sequoia	SHS Roofing	Infrastructure	\$	13,780,000.20	-	-	-	-	-	-	-	-	-	-	-	22,475.70	3,025.58	1,246,050.01	1,271,551.29	\$	1,271,551.29	9.23%																
100-W031	Sequoia	SHS Windows	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																
100-W033	Sequoia	SHS Restroom Renovations	Infrastructure	\$	3,146,000.00	\$	3,146,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																
100-W035	Sequoia	SHS Exterior Painting	Infrastructure	\$	715,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																
100-W037	Sequoia	SHS Exterior & Gym LED Lighting	Infrastructure	\$	429,000.00	\$	429,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																
100-W039	Sequoia	SHS Misc. Improvements	Infrastructure	\$	1,001,000.00	\$	1,001,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																
100-W040	Trace	TRACE Portables	Other Campus	\$	13,738,000.00	\$	13,738,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																
100-W00X	Sequoia	SHS Solar	Infrastructure	\$	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																
200-W001	Menlo-Atherton	MAHS Stadium Bleachers	Phase 1	\$	4,004,000.00	-	-	-	-	-	-	21,831.25	39,791.25	20,292.70	10,070.00	8,977.78	34,578.53	235,812.44	371,353.95	\$	371,353.95	9.27%																	
200-W005	Menlo-Atherton	MAHS New D & E Wing	Phase 1	\$	80,080,000.00	-	-	-	-	-	-	-	-	-	-	-	54,331.56	200,938.77	265,607.62	\$	265,607.62	0.33%																	
200-W005	Menlo-Atherton	MAHS New D & E Wing - Interim Housing	Interim Housing	\$	3,000,000.00	\$	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																	
200-W008	Menlo-Atherton	MAHS Weight Room/PE Bldg	Phase 2	\$	11,011,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	62.90	21,654.78	22,236.68	\$	22,236.68																
200-W012	Menlo-Atherton	MAHS B-Wing Modernization	Phase 3	\$	10,153,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																
200-W016	Menlo-Atherton	MAHS Stadium Drainage	Infrastructure	\$	1,799,999.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																
200-W018	Menlo-Atherton	MAHS Roofing	Infrastructure	\$	7,965,000.00	-	-	-	-	-	-	-	-	-	-	22,320.00	13,485.42	1,815.35	5,000.00	5,000.00	\$	5,000.00	0.28%																
200-W021	Menlo-Atherton	MAHS Restroom Renovations	Infrastructure	\$	7,436,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																
200-W024	Menlo-Atherton	MAHS Exterior Painting	Infrastructure	\$	429,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																
200-W026	Menlo-Atherton	MAHS Exterior LED Lighting	Infrastructure	\$	572,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																
200-W028	Menlo-Atherton	MAHS Misc. Improvements	Infrastructure	\$	429,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																
200-W045	Menlo-Atherton	MAHS Windows	Infrastructure	\$	7,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																
200-W00X	Menlo-Atherton	MAHS Solar	Infrastructure	\$	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																
300-W002	Carlmont	CHS New T Wing	Phase 1	\$	97,486,000.00	-	-	-	-	-	-	-	-	-	-	16,145.00	69,745.00	54,088.67	92,409.25	337,253.64	569,641.56	\$	569,641.56																
300-W003-1	Carlmont	CHS New T Wing - Interim Housing	Interim Housing	\$	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																
300-W005	Carlmont	CHS Highlands Multiuse Field	Phase 1	\$	19,305,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	22,340.00	113,035.00	135,375.00	\$	135,375.00																
300-W007	Carlmont	CHS Terrace Bldg	Phase 2	\$	9,900,000.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																
300-W017	Carlmont	CHS Roofing	Infrastructure	\$	8,987,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	14,983.80	2,017.05	1,303,413.53	1,320,413.38	\$	1,320,413.38															
300-W022	Carlmont	CHS Restroom Renovation	Infrastructure	\$	7,865,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																
300-W023	Carlmont	CHS Windows	Infrastructure	\$	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																
300-W025	Carlmont	CHS Exterior Painting	Infrastructure	\$	572,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																
300-W027	Carlmont	CHS Exterior LED Lighting	Infrastructure	\$	343,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																
300-W029	Carlmont	CHS Misc. Improvements	Infrastructure	\$	3,575,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																
300-W00X	Carlmont	CHS Solar	Infrastructure	\$	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																
400-W004	Woodside	WHS New E Wing	Phase 1	\$	53,768,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																
400-W004-1	Woodside	WHS New E Wing - Interim Housing	Interim Housing	\$	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	30,404.20	93,608.77	159,747.98	283,800.95	\$	283,800.95	0.33%																
400-W011	Woodside	WHS Baseball Field	Phase 2	\$	17,875,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																
400-W015	Woodside	WHS D-Wing Modernization	Phase 3	\$	9,438,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																
400-W020	Woodside	WHS Roofing	Infrastructure	\$	14,490,000.40	-	-	-	-	-	-	-	-	-	-	-	-	23,974.08	3,227.27	2,305.20	29,506.55	\$	29,506.55																
400-W030	Woodside	WHS Windows	Infrastructure	\$	6,299,999.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																
400-W032	Woodside	WHS Restroom Renovations	Infrastructure	\$	9,581,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																
400-W034	Woodside	WHS Exterior Painting	Infrastructure	\$	715,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																
400-W036	Woodside	WHS Misc. Improvements	Infrastructure	\$	715,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																
400-W00X	Woodside	WHS Solar	Infrastructure	\$	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																
613-W041	EPA Academy	EPAA Portables	Other Campus	\$	1,716,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																
700-W043	Redwood	RHS Retaining Wall	Other Campus	\$	1,716,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																
813-W038	Adult School	ADULT Renovation	Other Campus	\$	12,012,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																
813-W038-1	Adult School	ADULT Renovation - Interim Housing	Interim Housing	\$	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																
883-W042	Oxford/Green St.	Green St. Portables	Other Campus	\$	7,722,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																
900-W044	District Office	D.D. Misc. Improvements	Other Campus	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-																
Total				\$	\$49,723,490.40	\$	-	\$	\$49,723,490.40	\$	\$49,481.70	\$	28,311.02	\$	63,953.04	\$	38,635.12	\$	38,857.24	\$	60,989.40	\$	69,581.18	\$	181,464.15	\$	119,283.61	\$	189,008.40	\$	212,657.49	\$	706,946.97	\$	4,207,895.09	\$	5,911,582.71	\$	6,261,044.41

Measure W - Fund 21

Project	Warrant Date	Expense Type	Vendor Name	Warrant Number	Account	Payment Amount
033-9052 - Construction Admin	08/22/2024	Online License/Subscrptn Sftwr	COLBI TECHNOLOGIES	964739	21-9060-0-0000-8500-5817-033-9052	24,000.00
033-9052 - Construction Admin	08/27/2024	Advertising	BAY AREA NEWS GROUP	966029	21-9060-0-0000-8500-5810-033-9052	641.92
033-9052 - Construction Admin	08/29/2024	Consultants	SPENCER ASSOCIATES	966757	21-9060-0-0000-8500-5807-033-9052	9,000.00
033-9052 - Construction Admin	09/05/2024	Online License/Subscrptn Sftwr	COLBI TECHNOLOGIES	967898	21-9060-0-0000-8500-5817-033-9052	920.00
033-9052 - Construction Admin	09/17/2024	Online License/Subscrptn Sftwr	GOVCONNECTION INC.	970248	21-9060-0-0000-8100-5817-033-9052	7,404.00
033-9052 - Construction Admin	10/03/2024	Advertising	BAY AREA NEWS GROUP	975159	21-9060-0-0000-8500-5810-033-9052	738.68
033-9052 - Construction Admin	10/03/2024	Online License/Subscrptn Sftwr	COLBI TECHNOLOGIES	975165	21-9060-0-0000-8500-5817-033-9052	1,495.00
033-9052 - Construction Admin	10/15/2024	Advertising	BAY AREA NEWS GROUP	977907	21-9060-0-0000-8500-5810-033-9052	835.44
033-9052 - Construction Admin	10/31/2024	Legal Expense	DANNIS WOLIVER KELLEY	982774	21-9060-0-0000-8500-5840-033-9052	5,320.00
033-9052 - Construction Admin	11/05/2024	Consultants	SPENCER ASSOCIATES	983405	21-9060-0-0000-8500-5807-033-9052	3,000.00
033-9052 - Construction Admin	11/07/2024	Online License/Subscrptn Sftwr	COLBI TECHNOLOGIES	984038	21-9060-0-0000-8500-5817-033-9052	1,495.00
033-9052 - Construction Admin	11/14/2024	NEW EQUIPMENT	PACIFIC OFFICE AUTOMATION	985680	21-9060-0-0000-8500-6410-033-9052	8,524.60
033-9052 - Construction Admin	11/19/2024	Legal Expense	DANNIS WOLIVER KELLEY	986429	21-9060-0-0000-8500-5840-033-9052	1,777.00
033-9052 - Construction Admin	11/21/2024	Online License/Subscrptn Sftwr	GOVCONNECTION INC.	987439	21-9060-0-0000-8100-5817-033-9052	628.36
033-9052 - Construction Admin	11/26/2024	Consultants	KITCHELL CORPORATION	989198	21-9060-0-0000-8500-5807-033-9052	68,200.00
033-9052 - Construction Admin	12/01/2024	Supplies Regular	NARAYAN-BEST BUY	IFT251565	21-9060-0-0000-8500-4351-033-9052	38.25
033-9052 - Construction Admin	12/03/2024	Audit Expense	CHAVAN & ASSOCIATES LLP	990104	21-9060-0-0000-8500-5842-033-9052	2,600.00
033-9052 - Construction Admin	12/10/2024	Online License/Subscrptn Sftwr	COLBI TECHNOLOGIES	991653	21-9060-0-0000-8500-5817-033-9052	2,070.00
033-9052 - Construction Admin	12/17/2024	Legal Expense	DANNIS WOLIVER KELLEY	994200	21-9060-0-0000-8500-5840-033-9052	1,821.50
033-9052 - Construction Admin	01/06/2025	Online License/Subscrptn Sftwr	COLBI TECHNOLOGIES	991653	21-9060-0-0000-8500-5817-033-9052	(2,070.00)
033-9052 - Construction Admin	01/07/2025	Advertising	BAY AREA NEWS GROUP	996177	21-9060-0-0000-8500-5810-033-9052	2,942.92
033-9052 - Construction Admin	01/09/2025	Online License/Subscrptn Sftwr	COLBI TECHNOLOGIES	996865	21-9060-0-0000-8500-5817-033-9052	1,035.00
033-9052 - Construction Admin	01/09/2025	Consultants	KITCHELL CORPORATION	996887	21-9060-0-0000-8500-5807-033-9052	56,970.00
033-9052 - Construction Admin	01/09/2025	Online License/Subscrptn Sftwr	COLBI TECHNOLOGIES	996865	21-9060-0-0000-8500-5817-033-9052	2,070.00
033-9052 - Construction Admin	01/23/2025	Legal Expense	DANNIS WOLIVER KELLEY	600413	21-9060-0-0000-8500-5840-033-9052	540.00
033-9052 - Construction Admin	01/23/2025	Consultants	KITCHELL CORPORATION	600403	21-9060-0-0000-8500-5807-033-9052	75,091.10
033-9052 - Construction Admin	01/28/2025	Legal Expense	DANNIS WOLIVER KELLEY	602089	21-9060-0-0000-8500-5840-033-9052	2,145.00
033-9052 - Construction Admin	01/28/2025	Noncapitalized Equipment	CDW	602033	21-9060-0-0000-8500-4400-033-9052	2,362.40
033-9052 - Construction Admin	02/04/2025	Noncapitalized Equipment	BETTER SOURCE	603831	21-9060-0-0000-8500-4400-033-9052	6,607.36
033-9052 - Construction Admin	02/06/2025	Online License/Subscrptn Sftwr	COLBI TECHNOLOGIES	604616	21-9060-0-0000-8500-5817-033-9052	1,610.00
033-9052 - Construction Admin	02/20/2025	Consultants	KITCHELL CORPORATION	607606	21-9060-0-0000-8500-5807-033-9052	55,220.00
033-9052 - Construction Admin	02/25/2025	Supplies Regular	AMAZON CAPITAL SERVICES	609033	21-9060-0-0000-8500-4351-033-9052	1,346.94
033-9052 - Construction Admin	02/27/2025	Noncapitalized Equipment	BETTER SOURCE	609886	21-9060-0-0000-8500-4400-033-9052	4,717.43
033-9052 - Construction Admin	03/06/2025	Online License/Subscrptn Sftwr	COLBI TECHNOLOGIES	611539	21-9060-0-0000-8500-5817-033-9052	1,610.00
033-9052 - Construction Admin	03/18/2025	Advertising	BAY AREA NEWS GROUP	614321	21-9060-0-0000-8500-5810-033-9052	1,319.24
033-9052 - Construction Admin	03/27/2025	Audit Expense	CHAVAN & ASSOCIATES LLP	617356	21-9060-0-0000-8500-5842-033-9052	650.00
033-9052 - Construction Admin	04/03/2025	Noncapitalized Equipment	T-MOBILE USA INC	619148	21-9060-0-0000-8100-4400-033-9052	736.15
033-9052 - Construction Admin	04/17/2025	Online License/Subscrptn Sftwr	COLBI TECHNOLOGIES	622026	21-9060-0-0000-8500-5817-033-9052	1,955.00
033-9052 - Construction Admin	04/24/2025	Audit Expense	CHAVAN & ASSOCIATES LLP	623469	21-9060-0-0000-8500-5842-033-9052	6,000.00
033-9052 - Construction Admin	05/01/2025	NEW EQUIPMENT	PO253453-AUTOCAD WORKSTATION	IFT253333	21-9060-0-0000-8500-6410-033-9052	888.70
033-9052 - Construction Admin	05/01/2025	Consultants	KITCHELL CORPORATION	625795	21-9060-0-0000-8500-5807-033-9052	114,924.86
033-9052 - Construction Admin	05/01/2025	Online License/Subscrptn Sftwr	GOVCONNECTION INC.	625771	21-9060-0-0000-8500-5817-033-9052	1,972.47
033-9052 - Construction Admin	05/06/2025	Advertising	BAY AREA NEWS GROUP	626700	21-9060-0-0000-8500-5810-033-9052	1,845.52
033-9052 - Construction Admin	05/06/2025	Online License/Subscrptn Sftwr	COLBI TECHNOLOGIES	626764	21-9060-0-0000-8500-5817-033-9052	1,955.00
033-9052 - Construction Admin	05/08/2025	Legal Expense	DANNIS WOLIVER KELLEY	627470	21-9060-0-0000-8500-5840-033-9052	12,782.00
033-9052 - Construction Admin	05/13/2025	Advertising	BAY AREA NEWS GROUP	628513	21-9060-0-0000-8500-5810-033-9052	748.12
033-9052 - Construction Admin	05/20/2025	Consultants	KITCHELL CORPORATION	630478	21-9060-0-0000-8500-5807-033-9052	150,030.61
033-9052 - Construction Admin	05/20/2025	NEW EQUIPMENT	CDW	630501	21-9060-0-0000-8500-6410-033-9052	4,862.03
033-9052 - Construction Admin	06/05/2025	Online License/Subscrptn Sftwr	COLBI TECHNOLOGIES	635887	21-9060-0-0000-8500-5817-033-9052	1,380.00
033-9052 - Construction Admin	06/26/2025	Consultants	KITCHELL CORPORATION	642003	21-9060-0-0000-8500-5807-033-9052	95,759.28
033-9052 - Construction Admin	06/30/2025	Online License/Subscrptn Sftwr	COLBI TECHNOLOGIES	700691	21-9060-0-0000-8500-5817-033-9052	575.00
033-9052 - Construction Admin	06/30/2025	Legal Expense	DANNIS WOLIVER KELLEY	701369	21-9060-0-0000-8500-5840-033-9052	2,991.00
033-9052 - Construction Admin	06/30/2025	Consultants	KITCHELL CORPORATION	702368	21-9060-0-0000-8500-5807-033-9052	112,691.85
033-9052 - Construction Admin Total						\$ 866,774.73
100-W003 - SHS Classroom Wing	03/06/2025	ARCHITECT FEES - BLDGS	CAW ARCHITECTS INC.	611592	21-9060-0-0000-8500-6201-100-W003	17,427.50
100-W003 - SHS Classroom Wing	04/03/2025	ARCHITECT FEES - BLDGS	CAW ARCHITECTS INC.	619258	21-9060-0-0000-8500-6201-100-W003	24,557.50
100-W003 - SHS Classroom Wing	04/15/2025	SURVEY - BLDGS	CLEARY CONSULTANTS, INC.	621354	21-9060-0-0000-8500-6230-100-W003	11,200.00

100-W003 - SHS Classroom Wing	05/13/2025	ARCHITECT FEES - BLDGS	CAW ARCHITECTS INC.	628458	21-9060-0-0000-8501-6201-100-W003	12,706.25
100-W003 - SHS Classroom Wing	05/13/2025	SURVEY - BLDGS	UNDERWOOD & ROSENBLUM INC	628525	21-9060-0-0000-8501-6230-100-W003	28,050.00
100-W003 - SHS Classroom Wing	05/13/2025	SURVEY - BLDGS	CLEARY CONSULTANTS, INC.	628460	21-9060-0-0000-8501-6230-100-W003	14,200.00
100-W003 - SHS Classroom Wing	06/26/2025	ARCHITECT FEES - BLDGS	CAW ARCHITECTS INC.	641997	21-9060-0-0000-8501-6201-100-W003	225,066.53
100-W003 - SHS Classroom Wing Total						\$ 333,207.78
100-W019 - SHS Roofing	04/03/2025	ARCHITECT FEES - BLDGS	SPENCER ASSOCIATES	619212	21-9060-0-0000-8500-6201-100-W019	20,746.80
100-W019 - SHS Roofing	04/22/2025	ARCHITECT FEES - BLDGS	SPENCER ASSOCIATES	622862	21-9060-0-0000-8500-6201-100-W019	1,728.90
100-W019 - SHS Roofing	05/22/2025	ARCHITECT FEES - BLDGS	SPENCER ASSOCIATES	631398	21-9060-0-0000-8506-6201-100-W019	3,025.58
100-W019 - SHS Roofing	06/17/2025	ARCHITECT FEES - BLDGS	SPENCER ASSOCIATES	639183	21-9060-0-0000-8506-6201-100-W019	2,161.13
100-W019 - SHS Roofing	06/26/2025	BLDGS & IMPROVEMENTS OF BLDGS	GARLAND COMPANY INC, THE	642141	21-9060-0-0000-8506-6200-100-W019	140,804.70
100-W019 - SHS Roofing	06/30/2025	BLDGS & IMPROVEMENTS OF BLDGS	GARLAND COMPANY INC, THE	702005	21-9060-0-0000-8506-6200-100-W019	26,659.20
100-W019 - SHS Roofing	06/30/2025	BLDGS & IMPROVEMENTS OF BLDGS	GARLAND COMPANY INC, THE	703965	21-9060-0-0000-8506-6200-100-W019	32,004.58
100-W019 - SHS Roofing	06/30/2025	BLDGS & IMPROVEMENTS OF BLDGS	GARLAND COMPANY INC, THE	703965	21-9060-0-0000-8506-6200-100-W019	367,762.60
100-W019 - SHS Roofing	06/30/2025	BLDGS & IMPROVEMENTS OF BLDGS	COURTNEY INC	705554	21-9060-0-0000-8500-6200-100-W019	674,761.43
100-W019 - SHS Roofing Total						\$ 1,269,654.92
200-W001 - MAHS Stadium Bleachers	11/14/2024	LAND IMPROVEMENTS	ALPHA LAND SURVEYS INC	985655	21-9060-0-0000-8500-6170-200-W001	7,200.00
200-W001 - MAHS Stadium Bleachers	11/21/2024	ARCHITECT FEES - BLDGS	CAW ARCHITECTS INC.	987418	21-9060-0-0000-8500-6201-200-W001	14,631.25
200-W001 - MAHS Stadium Bleachers	12/10/2024	LAND IMPROVEMENTS	CORNERSTONE EARTH GROUP	991683	21-9060-0-0000-8500-6170-200-W001	23,100.00
200-W001 - MAHS Stadium Bleachers	12/12/2024	ARCHITECT FEES - BLDGS	CAW ARCHITECTS INC.	992366	21-9060-0-0000-8500-6201-200-W001	11,291.25
200-W001 - MAHS Stadium Bleachers	12/19/2024	LAND IMPROVEMENTS	ALPHA LAND SURVEYS INC	995353	21-9060-0-0000-8500-6170-200-W001	5,400.00
200-W001 - MAHS Stadium Bleachers	01/09/2025	ARCHITECT FEES - BLDGS	CAW ARCHITECTS INC.	996884	21-9060-0-0000-8500-6201-200-W001	11,127.75
200-W001 - MAHS Stadium Bleachers	01/30/2025	HAZMAT INSP/REMOVAL - LAND	SENSIBLE ENVIROMENTAL	602766	21-9060-0-0000-8500-6150-200-W001	9,164.95
200-W001 - MAHS Stadium Bleachers	02/11/2025	ARCHITECT FEES - BLDGS	CAW ARCHITECTS INC.	605717	21-9060-0-0000-8500-6201-200-W001	10,070.00
200-W001 - MAHS Stadium Bleachers	03/06/2025	ARCHITECT FEES - LAND	CAW ARCHITECTS INC.	611592	21-9060-0-0000-8500-6101-200-W001	8,977.78
200-W001 - MAHS Stadium Bleachers	05/13/2025	ARCHITECT FEES - LAND	CAW ARCHITECTS INC.	628458	21-9060-0-0000-8502-6101-200-W001	28,778.53
200-W001 - MAHS Stadium Bleachers	05/22/2025	INSPECTIONS/REVIEW - LAND	STATE OF CALIFORNIA	631401	21-9060-0-0000-8502-6120-200-W001	4,800.00
200-W001 - MAHS Stadium Bleachers	06/26/2025	ARCHITECT FEES - LAND	CAW ARCHITECTS INC.	641997	21-9060-0-0000-8502-6101-200-W001	208,152.44
200-W001 - MAHS Stadium Bleachers	06/26/2025	DSA FEES - LAND	DIVISION OF THE STATE ARCHITEC	642132	21-9060-0-0000-8502-6121-200-W001	27,660.00
200-W001 - MAHS Stadium Bleachers Total						\$ 371,353.95
200-W005 - MAHS New D & E Wing	03/11/2025	ARCHITECT FEES - BLDGS	CAW ARCHITECTS INC.	612504	21-9060-0-0000-8500-6201-200-W005	10,382.50
200-W005 - MAHS New D & E Wing	05/13/2025	ARCHITECT FEES - BLDGS	CAW ARCHITECTS INC.	628458	21-9060-0-0000-8501-6201-200-W005	23,351.00
200-W005 - MAHS New D & E Wing	05/20/2025	CONSULTANT - BLDGS	SERTIOR	630492	21-9060-0-0000-8501-6260-200-W005	30,965.15
200-W005 - MAHS New D & E Wing	06/17/2025	HAZMAT INSP/REMOVAL - BLDGS	SENSIBLE ENVIROMENTAL	639192	21-9060-0-0000-8501-6250-200-W005	10,247.35
200-W005 - MAHS New D & E Wing	06/17/2025	SURVEY - BLDGS	UNDERWOOD & ROSENBLUM INC	639184	21-9060-0-0000-8501-6230-200-W005	19,900.00
200-W005 - MAHS New D & E Wing	06/26/2025	ARCHITECT FEES - BLDGS	CAW ARCHITECTS INC.	641997	21-9060-0-0000-8501-6201-200-W005	28,756.70
200-W005 - MAHS New D & E Wing	06/26/2025	ARCHITECT FEES - BLDGS	CAW ARCHITECTS INC.	642129	21-9060-0-0000-8501-6201-200-W005	104,431.66
200-W005 - MAHS New D & E Wing	06/26/2025	SURVEY - BLDGS	CLEARY CONSULTANTS, INC.	642130	21-9060-0-0000-8501-6230-200-W005	4,450.00
200-W005 - MAHS New D & E Wing	06/30/2025	CONSULTANT - BLDGS	SERTIOR	703934	21-9060-0-0000-8501-6260-200-W005	13,243.06
200-W005 - MAHS New D & E Wing	06/30/2025	SURVEY - BLDGS	UNDERWOOD & ROSENBLUM INC	703966	21-9060-0-0000-8501-6230-200-W005	19,900.00
200-W005 - MAHS New D & E Wing Total						\$ 265,627.42
200-W008 - MAHS Weight Room/PE Bldg	06/26/2025	ARCHITECT FEES - BLDGS	DERIVI CASTELLANOS ARCHITECTS	642131	21-9060-0-0000-8502-6201-200-W008	21,614.78
200-W008 - MAHS Weight Room/PE Bldg Total						\$ 21,614.78
200-W016 - MAHS Stadium Drainage	06/26/2025	ENGINEERING SERVICES - LAND	HOHBACH-LEWIN INC	641999	21-9060-0-0000-8502-6102-200-W016	5,000.00
200-W016 - MAHS Stadium Drainage Total						\$ 5,000.00
200-W018 - MAHS Roofing	03/13/2025	DSA FEES - BLDGS	DIVISION OF THE STATE ARCHITEC	613407	21-9060-0-0000-8500-6221-200-W018	22,320.00
200-W018 - MAHS Roofing	04/03/2025	ARCHITECT FEES - BLDGS	SPENCER ASSOCIATES	619212	21-9060-0-0000-8500-6201-200-W018	12,448.08
200-W018 - MAHS Roofing	04/22/2025	ARCHITECT FEES - BLDGS	SPENCER ASSOCIATES	622862	21-9060-0-0000-8500-6201-200-W018	1,037.34
200-W018 - MAHS Roofing	05/22/2025	ARCHITECT FEES - BLDGS	SPENCER ASSOCIATES	631398	21-9060-0-0000-8506-6201-200-W018	1,815.35
200-W018 - MAHS Roofing	06/17/2025	ARCHITECT FEES - BLDGS	SPENCER ASSOCIATES	639183	21-9060-0-0000-8506-6201-200-W018	1,296.68
200-W018 - MAHS Roofing Total						\$ 38,917.45
300-W002 - CHS New T Wing	02/06/2025	CONST MANAGEMENT - BLDGS	CLEARY CONSULTANTS, INC.	604659	21-9060-0-0000-8500-6203-300-W002	11,300.00
300-W002 - CHS New T Wing	02/13/2025	CONST MANAGEMENT - BLDGS	UNDERWOOD & ROSENBLUM INC	606484	21-9060-0-0000-8500-6203-300-W002	4,845.00
300-W002 - CHS New T Wing	03/06/2025	ARCHITECT FEES - BLDGS	CAW ARCHITECTS INC.	611592	21-9060-0-0000-8500-6201-300-W002	32,696.25
300-W002 - CHS New T Wing	03/27/2025	ARCHITECT FEES - BLDGS	CAW ARCHITECTS INC.	617355	21-9060-0-0000-8500-6201-300-W002	37,048.75
300-W002 - CHS New T Wing	04/01/2025	ARCHITECT FEES - BLDGS	CAW ARCHITECTS INC.	618141	21-9060-0-0000-8500-6201-300-W002	38,301.47
300-W002 - CHS New T Wing	04/03/2025	HAZMAT INSP/REMOVAL - BLDGS	SENSIBLE ENVIROMENTAL	619264	21-9060-0-0000-8500-6250-300-W002	15,787.20
300-W002 - CHS New T Wing	05/13/2025	SURVEY - BLDGS	UNDERWOOD & ROSENBLUM INC	628525	21-9060-0-0000-8501-6230-300-W002	25,600.00
300-W002 - CHS New T Wing	05/13/2025	SURVEY - BLDGS	UNDERWOOD & ROSENBLUM INC	628550	21-9060-0-0000-8501-6230-300-W002	21,430.00
300-W002 - CHS New T Wing	05/13/2025	ARCHITECT FEES - BLDGS	CAW ARCHITECTS INC.	628458	21-9060-0-0000-8501-6201-300-W002	45,379.25

300-W002 - CHS New T Wing	06/05/2025	CONSULTANT - BLDGS	SERTIOR	635908	21-9060-0-0000-8501-6260-300-W002	19,225.49
300-W002 - CHS New T Wing	06/26/2025	ARCHITECT FEES - BLDGS	CAW ARCHITECTS INC.	641997	21-9060-0-0000-8501-6201-300-W002	309,128.15
300-W002 - CHS New T Wing	06/30/2025	SURVEY - BLDGS	CLEARY CONSULTANTS, INC.	702377	21-9060-0-0000-8501-6230-300-W002	8,900.00
300-W002 - CHS New T Wing Total						\$ 569,641.56
300-W006 - CHS Highlands Multiuse Field	05/15/2025	ARCHITECT FEES - LAND	VERDE DESIGN INC.	629469	21-9060-0-0000-8501-6101-300-W006	22,340.00
300-W006 - CHS Highlands Multiuse Field	06/20/2025	SURVEY - LAND	UNDERWOOD & ROSENBLUM INC	640181	21-9060-0-0000-8501-6130-300-W006	7,475.00
300-W006 - CHS Highlands Multiuse Field	06/30/2025	ARCHITECT FEES - LAND	VERDE DESIGN INC.	702373	21-9060-0-0000-8501-6101-300-W006	80,000.00
300-W006 - CHS Highlands Multiuse Field	06/30/2025	ARCHITECT FEES - LAND	VERDE DESIGN INC.	702373	21-9060-0-0000-8501-6101-300-W006	25,560.00
300-W006 - CHS Highlands Multiuse Field Total						\$ 135,375.00
300-W017 - CHS Roofing	04/03/2025	ARCHITECT FEES - BLDGS	SPENCER ASSOCIATES	619212	21-9060-0-0000-8500-6201-300-W017	13,831.20
300-W017 - CHS Roofing	04/22/2025	ARCHITECT FEES - BLDGS	SPENCER ASSOCIATES	622862	21-9060-0-0000-8500-6201-300-W017	1,152.60
300-W017 - CHS Roofing	05/22/2025	ARCHITECT FEES - BLDGS	SPENCER ASSOCIATES	631398	21-9060-0-0000-8506-6201-300-W017	2,017.05
300-W017 - CHS Roofing	06/17/2025	ARCHITECT FEES - BLDGS	SPENCER ASSOCIATES	639183	21-9060-0-0000-8506-6201-300-W017	1,440.74
300-W017 - CHS Roofing	06/26/2025	BLDGS & IMPROVEMENTS OF BLDGS	GARLAND COMPANY INC, THE	642141	21-9060-0-0000-8506-6200-300-W017	524,610.65
300-W017 - CHS Roofing	06/26/2025	BLDGS & IMPROVEMENTS OF BLDGS	PIONEER CONTRACTORS INC	642143	21-9060-0-0000-8500-6200-300-W017	647,995.00
300-W017 - CHS Roofing	06/30/2025	BLDGS & IMPROVEMENTS OF BLDGS	GARLAND COMPANY INC, THE	703576	21-9060-0-0000-8506-6200-300-W017	41,222.01
300-W017 - CHS Roofing	06/30/2025	BLDGS & IMPROVEMENTS OF BLDGS	GARLAND COMPANY INC, THE	703965	21-9060-0-0000-8506-6200-300-W017	88,144.13
300-W017 - CHS Roofing Total						\$ 1,320,413.38
400-W004 - WHS New E Wing	03/06/2025	ARCHITECT FEES - BLDGS	CAW ARCHITECTS INC.	611592	21-9060-0-0000-8500-6201-400-W004	30,162.50
400-W004 - WHS New E Wing	05/13/2025	ARCHITECT FEES - BLDGS	CAW ARCHITECTS INC.	628526	21-9060-0-0000-8501-6201-400-W004	51,216.53
400-W004 - WHS New E Wing	05/13/2025	SURVEY - BLDGS	UNDERWOOD & ROSENBLUM INC	628525	21-9060-0-0000-8501-6230-400-W004	15,650.00
400-W004 - WHS New E Wing	05/13/2025	SURVEY - BLDGS	CLEARY CONSULTANTS, INC.	628460	21-9060-0-0000-8501-6230-400-W004	11,300.00
400-W004 - WHS New E Wing	05/13/2025	CONSULTANT - BLDGS	SERTIOR	628523	21-9060-0-0000-8501-6260-400-W004	15,442.24
400-W004 - WHS New E Wing	06/17/2025	SURVEY - BLDGS	UNDERWOOD & ROSENBLUM INC	639184	21-9060-0-0000-8501-6230-400-W004	9,550.00
400-W004 - WHS New E Wing	06/26/2025	SURVEY - BLDGS	CLEARY CONSULTANTS, INC.	642130	21-9060-0-0000-8501-6230-400-W004	4,450.00
400-W004 - WHS New E Wing	06/30/2025	HAZMAT INSP/REMOVAL - BLDGS	SENSIBLE ENVIROMENTAL	703573	21-9060-0-0000-8501-6250-400-W004	7,849.95
400-W004 - WHS New E Wing	06/30/2025	ARCHITECT FEES - BLDGS	CAW ARCHITECTS INC.	703947	21-9060-0-0000-8501-6201-400-W004	108,920.53
400-W004 - WHS New E Wing	06/30/2025	SURVEY - BLDGS	UNDERWOOD & ROSENBLUM INC	703966	21-9060-0-0000-8501-6230-400-W004	4,750.00
400-W004 - WHS New E Wing	06/30/2025	ARCHITECT FEES - BLDGS	CAW ARCHITECTS INC.	704773	21-9060-0-0000-8501-6201-400-W004	24,267.50
400-W004 - WHS New E Wing Total						\$ 283,559.25
400-W020 - WHS Roofing	04/03/2025	ARCHITECT FEES - BLDGS	SPENCER ASSOCIATES	619212	21-9060-0-0000-8500-6201-400-W020	22,129.92
400-W020 - WHS Roofing	04/22/2025	ARCHITECT FEES - BLDGS	SPENCER ASSOCIATES	622862	21-9060-0-0000-8500-6201-400-W020	1,844.16
400-W020 - WHS Roofing	05/22/2025	ARCHITECT FEES - BLDGS	SPENCER ASSOCIATES	631398	21-9060-0-0000-8506-6201-400-W020	3,227.27
400-W020 - WHS Roofing	06/17/2025	ARCHITECT FEES - BLDGS	SPENCER ASSOCIATES	639183	21-9060-0-0000-8506-6201-400-W020	2,305.20
400-W020 - WHS Roofing Total						\$ 29,506.55
Grand Total						\$ 5,510,646.77