

# Project Expenditures Report

## North Monterey County Unified School District

*Expenses and Current Liabilities, From 01/01/2020 Up To 10/31/2020, Fund 21*

### 000-0000 - District

<b>B - Planning</b>															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
01/28/2020	California Financial Services	12535786		Fund 21	5800						4,374.00				Professional/ Consulting Services
02/04/2020	Eide Bailey LLP	12537182		Fund 21	5800						6,000.00				Professional/Consulting Services
04/16/2020	California Financial Services	12552034		Fund 21	5800						4,374.00				Professional/ Consulting Services
06/30/2020	California Financial Services	12567897		Fund 21	5800						4,374.00				Professional/ Consulting Services
10/15/2020	California Financial Services	12583854		Fund 21	5800						4,374.00				Professional/ Consulting Services
				<b>B - Planning</b>	<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,496.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$23,496.00</b>
				<b>Project</b>	<b>Subtotal</b>										<b>\$23,496.00</b>

# Project Expenditures Report

## North Monterey County Unified School District

*Expenses and Current Liabilities, From 01/01/2020 Up To 10/31/2020, Fund 21*

### 007-8762 - NMC High School - Access Control Project

<b>B - Planning</b>															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
03/19/2020	Teter LLP	12547215		Fund 21	6210	4,802.33									
				<b>B - Planning</b>	<b>Subtotal</b>	<b>4,802.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$4,802.33</b>

<b>C - Construction</b>															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
05/14/2020	Norcal Contractors	12556732		Fund 21	6170				90,243.60						Land Improvements
05/14/2020	Norcal Contractors	12556732		Fund 21	6170				47,701.93						Land Improvements
				<b>C - Construction</b>	<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,945.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$137,945.53</b>

				<b>Project</b>	<b>Subtotal</b>										<b>\$142,747.86</b>
--	--	--	--	----------------	-----------------	--	--	--	--	--	--	--	--	--	---------------------

# Project Expenditures Report

## North Monterey County Unified School District

*Expenses and Current Liabilities, From 01/01/2020 Up To 10/31/2020, Fund 21*

### 008-8772 - Central Bay IS Classrm Bldg & ADA

<b>B - Planning</b>															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
03/03/2020	Enviroscience	12543747		Fund 21	5800						2,220.00				
03/26/2020	Teter LLP	12548853		Fund 21	6210	300.00									
04/16/2020	Teter LLP	12552035		Fund 21	6210	5,197.06									Architect Fees
05/14/2020	Teter LLP	12556733		Fund 21	6210	5,333.46									Architect Fees
06/25/2020	Teter LLP	12566337		Fund 21	6210	5,333.47									Architect Fees
06/30/2020	Teter LLP	12568913 [CL]		Fund 21	6210	3,878.87									Architect Fees
07/09/2020	Teter LLP	Accrual Clear [CL]		Fund 21	6210	(3,878.87)									Architect Fees
07/09/2020	Teter LLP	12568913		Fund 21	6210	3,878.87									Architect Fees
				<b>B - Planning</b>	<b>Subtotal</b>	<b>20,042.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$22,262.86</b>

<b>C - Construction</b>															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
04/02/2020	Henningsen Construction Co	12549837		Fund 21	6200				10,224.00						Building & Improvements
05/07/2020	Wilfred Eugene Wasinger	12555757		Fund 21	6290						2,800.00				Inspection Costs
05/14/2020	101 Builders	12556731		Fund 21	6170				107,766.34						Land Improvements
05/21/2020	BSK Associates	12557622		Fund 21	6290						919.50				Inspection Costs
06/04/2020	Wilfred Eugene Wasinger	12560243		Fund 21	6290						4,200.00				Inspection Costs
06/25/2020	BSK Associates	12566336		Fund 21	6290						10,537.50				Inspection Costs
06/30/2020	American Modular	12568912 [CL]		Fund 21	6200				244,828.81						Building & Improvements
06/30/2020	BSK Associates	AP20-00139 [CL]		Fund 21	6290						10,000.00				Inspection Costs
06/30/2020	Wilfred Eugene Wasinger	12568914 [CL]		Fund 21	6290						4,200.00				Inspection Costs
06/30/2020	101 Builders	AP20-00191 [CL]		Fund 21	6170				240,879.47						Land Improvements
06/30/2020	BSK Associates	AP20-00192 [CL]		Fund 21	6290						(10,000.00)				Inspection Costs
06/30/2020	BSK Associates	AP20-00193 [CL]		Fund 21	6290						3,624.50				Inspection Costs
07/09/2020	American Modular	12568912		Fund 21	6200				244,828.81						Building & Improvements
07/09/2020	American Modular	Accrual Clear [CL]		Fund 21	6200				(244,828.81)						Building & Improvements
07/09/2020	Wilfred Eugene Wasinger	Accrual Clear [CL]		Fund 21	6290						(4,200.00)				Inspection Costs
07/09/2020	Wilfred Eugene Wasinger	12568914		Fund 21	6290						4,200.00				Inspection Costs
07/23/2020	101 Builders	Accrual Clear [CL]		Fund 21	6170				(240,879.47)						Land Improvements
07/23/2020	101 Builders	12571042		Fund 21	6170				240,879.47						Land Improvements
08/06/2020	BSK Associates	12573156 [CL]		Fund 21	6290						(3,624.50)				Inspection Costs
08/06/2020	BSK Associates	12573156		Fund 21	6290						3,624.50				Inspection Costs
08/13/2020	Wilfred Eugene Wasinger	12574052		Fund 21	6290						3,800.00				Inspection Costs
08/13/2020	101 Builders	12574051		Fund 21	6170				135,079.59						Land Improvements
08/27/2020	Wilfred Eugene Wasinger	12576204		Fund 21	6290						1,955.50				Inspection Costs
09/10/2020	Wilfred Eugene Wasinger	12578323		Fund 21	6290						1,200.00				Inspection Costs
09/17/2020	BSK Associates	12579300		Fund 21	6290						1,435.00				Inspection Costs
10/29/2020	BSK Associates	12586224		Fund 21	6290						896.00				Inspection Costs

# Project Expenditures Report

## North Monterey County Unified School District

*Expenses and Current Liabilities, From 01/01/2020 Up To 10/31/2020, Fund 21*

<b>C - Construction</b>															
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
				C - Construction	Subtotal	0.00	0.00	0.00	738,778.21	0.00	35,568.00	0.00	0.00	0.00	\$774,346.21
				Project	Subtotal										\$796,609.07
<b>Grand Totals for Selected Projects</b>															
				Selected Projects	Total	\$962,852.93									