

Detail for Dates 12/01/2023 through 12/31/2023 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(056372)	21-9502-0-9103-8500-3702-137-88-000	Mea.G,RET.B.CL,FACILACQ,F							
				Balance Forward	12/01/23	42.00			42.00
(056370)	21-9502-0-9104-8500-3702-127-88-000	Mea.G,RET.B.CL,FACILACQ,F							
				Balance Forward	12/01/23	13.00			13.00
(056374)	21-9502-0-9109-8500-3702-500-88-000	Mea.G,RET.B.CL,FACILACQ,F							
				Balance Forward	12/01/23	127.00			127.00
				Total for Object 3702		3,626.00	1,936.44	1,859.24	169.68-
(037866)	21-9502-0-0000-8500-4300-901-88-502	Mea.G,MATR.SUP,FACILACQ,F							
				Balance Forward	12/01/23	380,000.00	14,670.96	51,865.29	313,463.75
PO24-01037	AMAZON.COM/Corpora		EN24-05012	Batteries and transformer order	12/05/23		90.75-		313,554.50
PO24-00857	STS Education		EN24-05088	Site's Promethean Boards	12/05/23		928.71-		314,483.21
PO24-01037	AMAZON.COM/Corpora	51750396	EX24-07018	Batteries and transformer order	12/05/23			90.74	314,392.47
PO24-00857	STS Education	51750432	EX24-07155	Site's Promethean Boards	12/05/23			928.71	313,463.76
PO24-00814	AG PARTS		EN24-05162	Chromebook keyboards	12/08/23		329.10-		313,792.86
PO24-00814	AG PARTS	51752386	EX24-07193	Chromebook keyboards	12/08/23			329.10	313,463.76
PO24-01307	The Radio Guys		EN24-05676	Radios for Emerson	12/19/23		960.66-		314,424.42
PO24-01307	The Radio Guys	51756396	EX24-08027	Radios for Emerson	12/19/23			960.66	313,463.76
				Account Total	12/31/23	380,000.00	12,361.74	54,174.50	
(038083)	21-9500-0-9045-8500-4350-137-88-000	BOND I,OTHSUPPL,FACILACQ,							
				Balance Forward	12/01/23	471,783.00	19,767.78		452,015.22
(038913)	21-9500-0-9067-8500-4350-131-88-000	BOND I,OTHSUPPL,FACILACQ,							
				Balance Forward	12/01/23				
(037459)	21-9500-0-9075-8500-4350-136-88-000	BOND I,OTHSUPPL,FACILACQ,							
				Balance Forward	12/01/23	146,588.00	6,127.36	17,725.51	122,735.13
PO24-01473	CAMPBELL KELLER		EN24-05264	B-Tech additional seating/desk	12/11/23		1,595.57		121,139.56
				Account Total	12/31/23	146,588.00	7,722.93	17,725.51	
(037621)	21-9500-0-9077-8500-4350-150-88-000	BOND I,OTHSUPPL,FACILACQ,							
				Balance Forward	12/01/23	10,000.00			10,000.00
(042305)	21-9502-0-9100-8500-4350-700-88-000	Mea.G,OTHSUPPL,FACILACQ,F							
				Balance Forward	12/01/23	3,000.00	780.52		2,219.48
(057567)	21-9502-0-9104-8500-4350-127-88-000	Mea.G,OTHSUPPL,FACILACQ,F							
				Balance Forward	12/01/23	150,000.00		196.83	149,803.17
(051193)	21-9502-0-9116-8500-4350-500-88-000	Mea.G,OTHSUPPL,FACILACQ,F							
				Balance Forward	12/01/23	13,064.00			13,064.00
(055104)	21-9502-0-9126-8500-4350-126-88-000	Mea.G,OTHSUPPL,FACILACQ,F							

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Detail for Dates 12/01/2023 through 12/31/2023 **Fiscal Year 2023/24**

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Fund 21 - BUILDING (continued)									
(055104)	21-9502-0-9126-8500-4350-126-88-000		Mea.G,OTHSUPPL,FACILACQ,F						
				Balance Forward	12/01/23	10,000.00			10,000.00
(039567)	21-9502-0-9127-8500-4350-901-88-000		Mea.G,OTHSUPPL,FACILACQ,F						
				Balance Forward	12/01/23	50,000.00	21,551.43		28,448.57
				Total for Object 4350		854,435.00	49,822.66	17,922.34	786,690.00
(042580)	21-9500-0-9045-8500-4400-137-88-000		BOND I,EQUIP,FACILACQ,FAC						
				Balance Forward	12/01/23	605,890.00	3,596.87		602,293.13
(037382)	21-9500-0-9067-8500-4400-131-88-000		BOND I,EQUIP,FACILACQ,FAC						
				Balance Forward	12/01/23				
(037461)	21-9500-0-9075-8500-4400-136-88-000		BOND I,EQUIP,FACILACQ,FAC						
				Balance Forward	12/01/23	75,000.00	6,163.34	45,582.42	23,254.24
PO24-01473	CAMPBELL KELLER		EN24-05264	B-Tech additional seating/desk	12/11/23		2,384.21		20,870.03
PO24-00916	STS Education		EN24-05520	Promethean for B-TECH CTE	12/18/23		4,236.84-		25,106.87
PO24-00916	STS Education	51755634	EX24-07601	Promethean for B-TECH CTE	12/18/23			4,236.84	20,870.03
				Account Total	12/31/23	75,000.00	4,310.71	49,819.26	
(037868)	21-9502-0-0000-8500-4400-901-88-502		Mea.G,EQUIP,FACILACQ,FACL						
				Balance Forward	12/01/23	250,000.00	11,049.22	39,944.42	199,006.36
PO24-00857	STS Education		EN24-05088	Site's Promethean Boards	12/05/23		1,468.20-		200,474.56
PO24-00857	STS Education	51750432	EX24-07155	Site's Promethean Boards	12/05/23			1,468.20	199,006.36
PO24-01173	APPLE COMPUTER INC		EN24-05169	UBA Replacement MacBooks	12/08/23		4,891.79-		203,898.15
PO24-01173	APPLE COMPUTER INC	51752389	EX24-07200	UBA Replacement MacBooks	12/08/23			4,891.79	199,006.36
PO24-01307	The Radio Guys		EN24-05676	Radios for Emerson	12/19/23		1,122.62-		200,128.98
PO24-01307	The Radio Guys	51756396	EX24-08027	Radios for Emerson	12/19/23			1,122.62	199,006.36
				Account Total	12/31/23	250,000.00	3,566.61	47,427.03	
(042303)	21-9502-0-9100-8500-4400-700-88-000		Mea.G,EQUIP,FACILACQ,FACL						
				Balance Forward	12/01/23	7,000.00	1,970.18		5,029.82
(057568)	21-9502-0-9104-8500-4400-127-88-000		Mea.G,EQUIP,FACILACQ,FACL						
				Balance Forward	12/01/23	150,000.00		2,223.49	147,776.51
(051154)	21-9502-0-9116-8500-4400-500-88-000		Mea.G,EQUIP,FACILACQ,FACL						
				Balance Forward	12/01/23	15,000.00			15,000.00
(055105)	21-9502-0-9126-8500-4400-126-88-000		Mea.G,EQUIP,FACILACQ,FACL						
				Balance Forward	12/01/23	20,000.00			20,000.00
(039553)	21-9502-0-9127-8500-4400-901-88-000		Mea.G,EQUIP,FACILACQ,FACL						
				Balance Forward	12/01/23	75,000.00	71,125.83	1,150.02	2,724.15
				Total for Object 4400		1,197,890.00	84,570.20	100,619.80	1,012,700.00

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Detail for Dates 12/01/2023 through 12/31/2023 **Fiscal Year 2023/24**

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Fund 21 - BUILDING (continued)									
(042306)	21-9502-0-9100-8500-5200-700-88-000	Mea.G,TRVL.CNF,FACILACQ,F							
				Balance Forward	12/01/23	5,000.00			5,000.00
(051681)	21-9502-0-9117-8500-5220-500-88-000	Mea.G,TRAVEL,FACILACQ,FAC							
				Balance Forward	12/01/23			365.49	365.49-
(038703)	21-9500-0-9045-8500-5600-137-88-000	BOND I,RT.LS.RP,FACILACQ,							
				Balance Forward	12/01/23	35,617.00			35,617.00
(042240)	21-9500-0-9075-8500-5600-136-88-000	BOND I,RT.LS.RP,FACILACQ,							
				Balance Forward	12/01/23	10,159.00			10,159.00
(061215)	21-9502-0-9104-8500-5600-127-88-000	Mea.G,RT.LS.RP,FACILACQ,F							
				Balance Forward	12/01/23	200,000.00	120,338.53	65,370.00	14,291.47
PO24-00799	Managed Facilities Solu		EN24-05486	Moving and Storage for Longfellow	12/18/23		12,495.00-		26,786.47
PO24-00799	Managed Facilities Solu	51755616	EX24-07517	Moving and Storage for Longfellow	12/18/23			12,495.00	14,291.47
				Account Total	12/31/23	200,000.00	107,843.53	77,865.00	
(042296)	21-9502-0-9109-8500-5600-500-88-000	Mea.G,RT.LS.RP,FACILACQ,F							
				Balance Forward	12/01/23	13,545.00			13,545.00
(038652)	21-9502-0-9113-8500-5600-200-88-000	Mea.G,RT.LS.RP,FACILACQ,F							
				Balance Forward	12/01/23	22,000.00			22,000.00
(045119)	21-9502-0-9116-8500-5600-500-88-000	Mea.G,RT.LS.RP,FACILACQ,F							
				Balance Forward	12/01/23	301,000.00		300,846.00	154.00
(045191)	21-9502-0-9117-8500-5600-500-88-000	Mea.G,RT.LS.RP,FACILACQ,F							
				Balance Forward	12/01/23	750,000.00		717,708.00	32,292.00
				Total for Object 5600		1,332,321.00	107,843.53	1,096,419.00	128,058.47
(036913)	21-9001-0-0000-8500-5800-700-88-000	BONDREST,P.CN.OEX,FACILAC							
				Balance Forward	12/01/23	150,000.00			150,000.00
(037738)	21-9500-0-9000-8500-5800-700-88-000	BOND I,P.CN.OEX,FACILACQ,							
				Balance Forward	12/01/23	100,000.00	35,279.53	22,750.00	41,970.47
PO23-00069	SCHOOL FACILITY CO		EN24-05137	Eligibility Contract for FY 23 / For F	12/07/23		35,279.53-		77,250.00
				Account Total	12/31/23	100,000.00	.00	22,750.00	
(037735)	21-9500-0-9028-8500-5800-700-88-000	BOND I,P.CN.OEX,FACILACQ,							
				Balance Forward	12/01/23	17,000.00		16,003.80	996.20
(052215)	21-9500-0-9045-8500-5800-137-88-000	BOND I,P.CN.OEX,FACILACQ,							
				Balance Forward	12/01/23	10,197.00	4,341.95		5,855.05
(061882)	21-9500-0-9075-8500-5800-136-88-000	BOND I,P.CN.OEX,FACILACQ,							
				Balance Forward	12/01/23	20,000.00	8,311.37	8,311.38	3,377.25
(037867)	21-9502-0-0000-8500-5800-901-88-502	Mea.G,P.CN.OEX,FACILACQ,F							

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Fund 21 - BUILDING (continued)									
(037867) 21-9502-0-0000-8500-5800-901-88-502 Mea.G,P.CN.OEX,FACILACQ,F									
				Balance Forward	12/01/23	250,000.00	5,836.43	1,303.81	242,859.76
PO24-00857	STS Education		EN24-05088	Site's Promethean Boards	12/05/23		3.09-		242,862.85
PO24-00857	STS Education	51750432	EX24-07155	Site's Promethean Boards	12/05/23			3.09	242,859.76
PO24-01173	APPLE COMPUTER INC		EN24-05169	UBA Replacement MacBooks	12/08/23		729.00-		243,588.76
PO24-01173	APPLE COMPUTER INC	51752389	EX24-07200	UBA Replacement MacBooks	12/08/23			729.00	242,859.76
				Account Total	12/31/23	250,000.00	5,104.34	2,035.90	
(042304) 21-9502-0-9100-8500-5800-700-88-000 Mea.G,P.CN.OEX,FACILACQ,F									
				Balance Forward	12/01/23	310,000.00	148,983.70	66,554.31	94,461.99
PO24-01289	ARC DOCUMENT SOLI		EN24-05171	ARC -Scanning	12/08/23		4,628.38-		99,090.37
PO24-01289	ARC	51752390	EX24-07203	ARC -Scanning	12/08/23			4,628.38	94,461.99
PO24-01507	U.S. Bank National Assc		EN24-05283	Matterport Subscription via US Bai	12/11/23		756.00		93,705.99
PO24-01289	ARC DOCUMENT SOLI		EN24-05553	ARC -Scanning	12/19/23		25,120.00-		118,825.99
PO24-01289	ARC	51756288	EX24-07627	ARC -Scanning	12/19/23			25,120.00	93,705.99
				Account Total	12/31/23	310,000.00	119,991.32	96,302.69	
(045120) 21-9502-0-9116-8500-5800-500-88-000 Mea.G,P.CN.OEX,FACILACQ,F									
				Balance Forward	12/01/23	10,000.00			10,000.00
REQ24-02422	Parker Street Properties		EN24-05527	Property Tax payment for Parker S	12/18/23		769.74		9,230.26
				Account Total	12/31/23	10,000.00	769.74	.00	
(052276) 21-9502-0-9124-8500-5800-901-88-000 Mea.G,P.CN.OEX,FACILACQ,F									
				Balance Forward	12/01/23	188,400.00			188,400.00
				Total for Object 5800		1,055,597.00	138,518.72	145,403.77	771,674.51
(037737) 21-9500-0-9000-8500-5820-700-88-000 BOND I,OUTPRINT,FACILACQ,									
				Balance Forward	12/01/23	10,000.00			10,000.00
(042307) 21-9502-0-9100-8500-5820-700-88-000 Mea.G,OUTPRINT,FACILACQ,F									
				Balance Forward	12/01/23	110,000.00	9,132.11	29,223.37	71,644.52
				Total for Object 5820		120,000.00	9,132.11	29,223.37	81,644.52
(037736) 21-9500-0-9000-8500-5829-700-88-000 BOND I,LEGAL,FACILACQ,FAC									
				Balance Forward	12/01/23	20,000.00	19,534.88	465.12	
(039558) 21-9502-0-9100-8500-5829-700-88-000 Mea.G,LEGAL,FACILACQ,FACL									
				Balance Forward	12/01/23	130,000.00	124,616.81	5,383.19	
PO24-00247	Atkinson, Andelson, Loy		EN24-04810	Legal Services for Facilities	12/01/23		89.25-		89.25
PO24-00247	Atkinson, Andelson, Loy	51748924	EX24-06667	Legal Services for Facilities	12/01/23			89.25	.00
				Account Total	12/31/23	130,000.00	124,527.56	5,472.44	

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Total for Object 5829						150,000.00	144,062.44	5,937.56	.00	
(037744)	21-9500-0-9000-8500-5831-700-88-000 BOND I,Audit Ex,FACILACQ,				Balance Forward	12/01/23	20,000.00	6,996.11	10,503.89	2,500.00
(042308)	21-9502-0-9100-8500-5831-700-88-000 Mea.G,Audit Ex,FACILACQ,F				Balance Forward	12/01/23	20,000.00	4,342.41	7,657.59	8,000.00
Total for Object 5831						40,000.00	11,338.52	18,161.48	10,500.00	
(037739)	21-9500-0-9000-8500-5920-700-88-000 BOND I,CELL PAG,FACILACQ,				Balance Forward	12/01/23			154.59	154.59-
	Verizon Wireless	51756409	EX24-08062	Cell Phones	12/19/23			35.41-		119.18-
Account Total						12/31/23	.00	.00	119.18	
(042309)	21-9502-0-9100-8500-5920-700-88-000 Mea.G,CELL PAG,FACILACQ,F				Balance Forward	12/01/23	1,500.00			1,500.00
Total for Object 5920						1,500.00	.00	119.18	1,380.82	
(036945)	21-9001-0-0000-8500-5950-700-88-000 BONDREST,POSTAGE,FACILACQ				Balance Forward	12/01/23	2,200.00			2,200.00
(042310)	21-9502-0-9100-8500-5950-700-88-000 Mea.G,POSTAGE,FACILACQ,FA				Balance Forward	12/01/23	2,000.00			2,000.00
Total for Object 5950						4,200.00	.00	.00	4,200.00	
(036942)	21-9001-0-0000-8500-6200-700-88-000 BONDREST,BLDGS.IM,FACILAC				Balance Forward	12/01/23	150,000.00			150,000.00
(037211)	21-9001-0-0000-8500-6200-901-88-000 BONDREST,BLDGS.IM,FACILAC				Balance Forward	12/01/23	250,000.00	3,135.00	825.00	246,040.00
PO24-00730	Vital Inspection Services		EN24-05156	IOR for COB Emergency Commun	12/08/23		3,135.00-			249,175.00
PO24-01504	NV Construction LLC		EN24-05324	Construction Serv for West Camp	12/12/23		48,556.00			200,619.00
Account Total						12/31/23	250,000.00	48,556.00	825.00	
(037746)	21-9500-0-9000-8500-6200-700-88-000 BOND I,BLDGS.IM,FACILACQ,				BR24-00180	12/15/23	15,000.00			15,000.00
PO24-01551	W. A. Thomas Co., Inc.		EN24-05730	To record budget transfers per Ch: Bleachers for Mollering Field	12/19/23		13,670.00			1,330.00
Account Total						12/31/23	15,000.00	13,670.00	.00	
Total for Object 6200						415,000.00	62,226.00	825.00	351,949.00	
(037516)	21-9500-0-9045-8500-6215-137-88-000 BOND I,ARCH BLD,FACILACQ,				Balance Forward	12/01/23	231,011.00			231,011.00
PO24-01544	CAW ARCHITECTS INC		EN24-05727	Architect for BCT	12/19/23		46,695.82			184,315.18
Account Total						12/31/23	231,011.00	46,695.82	.00	
(037308)	21-9500-0-9069-8500-6215-124-88-000 BOND I,ARCH BLD,FACILACQ,				Balance Forward	12/01/23	32,227.00	1,408.17	997.50	29,821.33

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Fund 21 - BUILDING (continued)									
(037522) 21-9500-0-9074-8500-6215-137-88-000 BOND I,ARCH BLD,FACILACQ,									
				Balance Forward	12/01/23	250,000.00			250,000.00
(037463) 21-9500-0-9075-8500-6215-136-88-000 BOND I,ARCH BLD,FACILACQ,									
				Balance Forward	12/01/23	120,841.00	10,657.50	54,708.50	55,475.00
PO24-00351	Hibser Yamauchi Archite		EN24-05581	Arch for B-Tech	12/19/23		3,552.50-		59,027.50
PO24-00351	Hibser Yamauchi Archite	51756323	EX24-07777	Arch for B-Tech	12/19/23			3,552.50	55,475.00
				Account Total	12/31/23	120,841.00	7,105.00	58,261.00	
(037630) 21-9500-0-9077-8500-6215-150-88-000 BOND I,ARCH BLD,FACILACQ,									
				Balance Forward	12/01/23	185,869.00			185,869.00
(037845) 21-9502-0-9102-8500-6215-137-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	12/01/23	4,912,256.00	4,407,713.94	241,600.10	262,941.96
PO24-00527	CAW ARCHITECTS INC		EN24-05183	Arch Serv. for BHS Little Theater	12/08/23		97,208.25-		360,150.21
PO24-00527	CAW ARCHITECTS INC	51752403	EX24-07221	Arch Serv. for BHS Little Theater	12/08/23			97,208.25	262,941.96
				Account Total	12/31/23	4,912,256.00	4,310,505.69	338,808.35	
(037847) 21-9502-0-9103-8500-6215-137-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	12/01/23	250,000.00			250,000.00
(037848) 21-9502-0-9104-8500-6215-127-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	12/01/23	2,177,501.00			2,177,501.00
PO24-01471	Multistudio Inc		EN24-05132	Longfellow Mod Arch.	12/06/23		739,247.27		1,438,253.73
PO24-01471	Multistudio Inc		EN24-05613	Longfellow Mod Arch.	12/19/23		76,083.24-		1,514,336.97
PO24-01471	Multistudio Inc	51756355	EX24-07856	Longfellow Mod Arch.	12/19/23			38,041.62	1,476,295.35
PO24-01471	Multistudio Inc	51756355	EX24-07857	Longfellow Mod Arch.	12/19/23			38,041.62	1,438,253.73
				Account Total	12/31/23	2,177,501.00	663,164.03	76,083.24	
(039570) 21-9502-0-9105-8500-6215-125-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	12/01/23	31,936.00			31,936.00
(039555) 21-9502-0-9105-8500-6215-200-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	12/01/23	26,955.00			26,955.00
(039548) 21-9502-0-9105-8500-6215-210-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	12/01/23	28,122.00			28,122.00
(042259) 21-9502-0-9108-8500-6215-118-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	12/01/23	1,724,211.00	1,328,944.81	55,387.11	339,879.08
BPO24-00115	LPA Inc		EN24-05607	Architect for Sylvia Mendez Moder	12/19/23		175,434.87-		515,313.95
BPO24-00115	LPA Inc	51756348	EX24-07835	Architect for Sylvia Mendez Moder	12/19/23			175,434.87	339,879.08
				Account Total	12/31/23	1,724,211.00	1,153,509.94	230,821.98	
(042299) 21-9502-0-9109-8500-6215-500-88-000 Mea.G,ARCH BLD,FACILACQ,F									

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Detail for Dates 12/01/2023 through 12/31/2023 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(042299)	21-9502-0-9109-8500-6215-500-88-000		Mea.G,ARCH BLD,FACILACQ,F						
				Balance Forward	12/01/23	94,930.00			94,930.00
(038644)	21-9502-0-9112-8500-6215-125-88-000		Mea.G,ARCH BLD,FACILACQ,F						
				Balance Forward	12/01/23	55,000.00			55,000.00
(038661)	21-9502-0-9113-8500-6215-200-88-000		Mea.G,ARCH BLD,FACILACQ,F						
				Balance Forward	12/01/23	70,000.00			70,000.00
(038667)	21-9502-0-9114-8500-6215-210-88-000		Mea.G,ARCH BLD,FACILACQ,F						
				Balance Forward	12/01/23	192,200.00	49,049.29		143,150.71
PO23-00632	Gelfand Partners Archite		EN24-05140	Architect for Hopkins	12/07/23		49,049.29-		192,200.00
				Account Total	12/31/23	192,200.00	.00	.00	
(045109)	21-9502-0-9115-8500-6215-132-88-000		Mea.G,ARCH BLD,FACILACQ,F						
				Balance Forward	12/01/23	52,942.00			52,942.00
(052280)	21-9502-0-9121-8500-6215-901-88-000		Mea.G,ARCH BLD,FACILACQ,F						
				Balance Forward	12/01/23	360,000.00	246,030.72	22,009.28	91,960.00
PO24-00417	NV5		EN24-05493	consultant for Applications for Sole	12/18/23		2,200.00-		94,160.00
PO24-00417	NV5	51755622	EX24-07559	consultant for Applications for Sole	12/18/23			2,200.00	91,960.00
				Account Total	12/31/23	360,000.00	243,830.72	24,209.28	
(045174)	21-9502-0-9122-8500-6215-116-88-000		Mea.G,ARCH BLD,FACILACQ,F						
				Balance Forward	12/01/23	100,000.00			100,000.00
(045181)	21-9502-0-9123-8500-6215-131-88-000		Mea.G,ARCH BLD,FACILACQ,F						
				Balance Forward	12/01/23	236,326.00			236,326.00
(053803)	21-9502-0-9126-8500-6215-126-88-000		Mea.G,ARCH BLD,FACILACQ,F						
				Balance Forward	12/01/23	30,000.00	795.00	15,105.00	14,100.00
PO24-00133	PBK Architects, Inc.		EN24-05510	Architect for MX Fire Alarm	12/18/23		795.00-		14,895.00
PO24-00133	PBK Architects, Inc.	51755624	EX24-07583	Architect for MX Fire Alarm	12/18/23			795.00	14,100.00
				Account Total	12/31/23	30,000.00	.00	15,900.00	
(053804)	21-9502-0-9128-8500-6215-128-88-000		Mea.G,ARCH BLD,FACILACQ,F						
				Balance Forward	12/01/23	254,000.00	114,165.00	15,000.00	124,835.00
PO24-00692	Axis Building Envelope I		EN24-05556	Design Services for John Muir Buil	12/19/23		4,000.00-		128,835.00
PO24-00692	Axis Building Envelope I	51756291	EX24-07634	Design Services for John Muir Buil	12/19/23			4,000.00	124,835.00
				Account Total	12/31/23	254,000.00	110,165.00	19,000.00	
(053805)	21-9502-0-9129-8500-6215-113-88-000		Mea.G,ARCH BLD,FACILACQ,F						
				Balance Forward	12/01/23	1,137,600.00	1,008,321.70	7,180.00	122,098.30
(055207)	21-9502-0-9130-8500-6215-500-88-000		Mea.G,ARCH BLD,FACILACQ,F						
				Balance Forward	12/01/23	100,000.00		398.54-	100,398.54

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Detail for Dates 12/01/2023 through 12/31/2023									Fiscal Year 2023/24
Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(055211) 21-9502-0-9131-8500-6215-190-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	12/01/23	1,700,000.00	1,638,376.90	1,601.35	60,021.75
BPO24-00111	HKIT Architects		EN24-05584	Arch Services for Berkeley Adult S	12/19/23		6,405.40-		66,427.15
BPO24-00111	HKIT Architects	51756324	EX24-07782	Arch Services for Berkeley Adult S	12/19/23			6,405.40	60,021.75
				Account Total	12/31/23	1,700,000.00	1,631,971.50	8,006.75	
(055209) 21-9502-0-9132-8500-6215-121-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	12/01/23	760,000.00	548,034.13	145,144.17	66,821.70
PO24-00415	Hibser Yamauchi Archite		EN24-05583	Arch services for Washington Mod	12/19/23		72,160.74-		138,982.44
PO24-00415	Hibser Yamauchi Archite	51756323	EX24-07779	Arch services for Washington Mod	12/19/23			47,861.16	91,121.28
PO24-00415	Hibser Yamauchi Archite	51756323	EX24-07780	Arch services for Washington Mod	12/19/23			23,930.58	67,190.70
PO24-00415	Hibser Yamauchi Archite	51756323	EX24-07781	Arch services for Washington Mod	12/19/23			369.00	66,821.70
				Account Total	12/31/23	760,000.00	475,873.39	217,304.91	
(055210) 21-9502-0-9133-8500-6215-120-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	12/01/23	135,000.00	75,096.50	52,114.50	7,789.00
PO24-00413	Hibser Yamauchi Archite		EN24-05582	Arch services for Thousand Oaks I	12/19/23		623.70-		8,412.70
PO24-00413	Hibser Yamauchi Archite	51756323	EX24-07778	Arch services for Thousand Oaks I	12/19/23			623.70	7,789.00
				Account Total	12/31/23	135,000.00	74,472.80	52,738.20	
(055208) 21-9502-0-9134-8500-6215-137-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	12/01/23	1,800,000.00	218,225.00		1,581,775.00
PO24-01309	HMC Architects		EN24-05155	Arch for BHS Adv. Manufacturing	12/08/23		218,225.00-		1,800,000.00
				Account Total	12/31/23	1,800,000.00	.00	.00	
(055212) 21-9502-0-9135-8500-6215-126-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	12/01/23	145,060.00			145,060.00
(056416) 21-9502-0-9136-8500-6215-123-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	12/01/23	500,000.00	470,203.05	29,796.95	
(055505) 21-9502-0-9139-8500-6215-137-88-000 Mea.G,ARCH BLD,FACILACQ,F									
			BR24-00180	To record budget transfers per Ch:	12/15/23	2,000,000.00			2,000,000.00
(062288) 21-9502-0-9145-8500-6215-901-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	12/01/23	486,000.00			486,000.00
				Total for Object 6215		20,179,987.00	10,197,226.81	1,078,709.62	8,904,050.57
(037535) 21-9500-0-9045-8500-6216-137-88-000 BOND I,CNSTRMGB,FACILACQ,									
				Balance Forward	12/01/23				
(037305) 21-9500-0-9069-8500-6216-124-88-000 BOND I,CNSTRMGB,FACILACQ,									
				Balance Forward	12/01/23				
(037545) 21-9500-0-9074-8500-6216-137-88-000 BOND I,CNSTRMGB,FACILACQ,									

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Detail for Dates 12/01/2023 through 12/31/2023 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(037545)	21-9500-0-9074-8500-6216-137-88-000	BOND I,CNSTRMGB,FACILACQ,							
				Balance Forward	12/01/23				
(037449)	21-9500-0-9075-8500-6216-136-88-000	BOND I,CNSTRMGB,FACILACQ,							
				Balance Forward	12/01/23				
(037625)	21-9500-0-9077-8500-6216-150-88-000	BOND I,CNSTRMGB,FACILACQ,							
				Balance Forward	12/01/23				
(060362)	21-9500-0-9079-8500-6216-901-88-000	BOND I,CNSTRMGB,FACILACQ,							
				Balance Forward	12/01/23	740,685.00			740,685.00
(037871)	21-9502-0-9101-8500-6216-901-88-000	Mea.G,CNSTRMGB,FACILACQ,F							
				Balance Forward	12/01/23				
(037852)	21-9502-0-9104-8500-6216-127-88-000	Mea.G,CNSTRMGB,FACILACQ,F							
				Balance Forward	12/01/23				
(042298)	21-9502-0-9109-8500-6216-500-88-000	Mea.G,CNSTRMGB,FACILACQ,F							
				Balance Forward	12/01/23				
(038653)	21-9502-0-9113-8500-6216-200-88-000	Mea.G,CNSTRMGB,FACILACQ,F							
				Balance Forward	12/01/23				
(045110)	21-9502-0-9115-8500-6216-132-88-000	Mea.G,CNSTRMGB,FACILACQ,F							
				Balance Forward	12/01/23				
(045175)	21-9502-0-9122-8500-6216-116-88-000	Mea.G,CNSTRMGB,FACILACQ,F							
				Balance Forward	12/01/23				
(045182)	21-9502-0-9123-8500-6216-131-88-000	Mea.G,CNSTRMGB,FACILACQ,F							
				Balance Forward	12/01/23				
(052277)	21-9502-0-9124-8500-6216-901-88-000	Mea.G,CNSTRMGB,FACILACQ,F							
				Balance Forward	12/01/23				
(053060)	21-9502-0-9125-8500-6216-901-88-000	Mea.G,CNSTRMGB,FACILACQ,F							
				Balance Forward	12/01/23				
(057573)	21-9502-0-9126-8500-6216-126-88-000	Mea.G,CNSTRMGB,FACILACQ,F							
				Balance Forward	12/01/23				
(060363)	21-9502-0-9140-8500-6216-901-88-000	Mea.G,CNSTRMGB,FACILACQ,F							
				Balance Forward	12/01/23	2,322,552.00	72,434.00	774,184.00	1,475,934.00
REQ24-02332	VAN PELT CONSTRUC		EN24-05275	Increase to BPO24-00107	12/11/23		1,475,934.00		.00
REQ24-02332	VAN PELT CONSTRUC		EN24-05719	Increase to BPO24-00107	12/19/23		1,475,934.00-		1,475,934.00
BPO24-00107	VAN PELT CONSTRUC		EN24-05720	Construction Management for BU	12/19/23		1,475,934.00		.00
				Account Total	12/31/23	2,322,552.00	1,548,368.00	774,184.00	
				Total for Object 6216		3,063,237.00	1,548,368.00	774,184.00	740,685.00

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Detail for Dates 12/01/2023 through 12/31/2023 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(037555) 21-9500-0-9045-8500-6217-137-88-000 BOND I,INSBLDS,FACILACQ,F									
				Balance Forward	12/01/23	92,865.00	73,409.60	1,075.49	18,379.91
PO23-00363	KDI Consultants, Inc		EN24-05139	Inspection of Record for BCT Proj	12/07/23		4,766.63-		23,146.54
PO24-01301	KDI Consultants, Inc		EN24-05599	Inspection of Record for BCT Proj	12/19/23		7,500.00-		30,646.54
PO24-01301	KDI Consultants, Inc	51756338	EX24-07822	Inspection of Record for BCT Proj	12/19/23			1,000.00	29,646.54
PO24-01301	KDI Consultants, Inc	51756338	EX24-07823	Inspection of Record for BCT Proj	12/19/23			6,500.00	23,146.54
				Account Total	12/31/23	92,865.00	61,142.97	8,575.49	
(037289) 21-9500-0-9069-8500-6217-124-88-000 BOND I,INSBLDS,FACILACQ,F									
				Balance Forward	12/01/23	41,108.00			41,108.00
PO24-01503	Stanton Inspection Servi		EN24-05282	Rosa Parks Roof Inc. 1 - Inspector	12/11/23		27,600.00		13,508.00
				Account Total	12/31/23	41,108.00	27,600.00	.00	
(037560) 21-9500-0-9074-8500-6217-137-88-000 BOND I,INSBLDS,FACILACQ,F									
				Balance Forward	12/01/23	350,000.00	290,430.00	7,590.00	51,980.00
PO24-00131	Vital Inspection Services		EN24-05251	IOR for BHS Natorium	12/08/23		990.00-		52,970.00
PO24-00131	Vital Inspection Services	51752458	EX24-07439	IOR for BHS Natorium	12/08/23			990.00	51,980.00
PO24-00131	Vital Inspection Services		EN24-05712	IOR for BHS Natorium	12/19/23		165.00-		52,145.00
PO24-00131	Vital Inspection Services	51756411	EX24-08090	IOR for BHS Natorium	12/19/23			165.00	51,980.00
				Account Total	12/31/23	350,000.00	289,275.00	8,745.00	
(037479) 21-9500-0-9075-8500-6217-136-88-000 BOND I,INSBLDS,FACILACQ,F									
				Balance Forward	12/01/23	44,868.00	16,800.00	25,600.00	2,468.00
PO24-00743	Stanton Inspection Servi		EN24-05670	IOR for B-TEch	12/19/23		16,800.00-		19,268.00
PO24-00743	Stanton Inspection Servi	51756389	EX24-08005	IOR for B-TEch	12/19/23			8,800.00	10,468.00
PO24-00743	Stanton Inspection Servi	51756389	EX24-08006	IOR for B-TEch	12/19/23			8,000.00	2,468.00
				Account Total	12/31/23	44,868.00	.00	42,400.00	
(037624) 21-9500-0-9077-8500-6217-150-88-000 BOND I,INSBLDS,FACILACQ,F									
				Balance Forward	12/01/23	44,200.00			44,200.00
(037863) 21-9502-0-9102-8500-6217-137-88-000 Mea.G,INSBLDS,FACILACQ,FA									
				Balance Forward	12/01/23	10,807.00			10,807.00
(037864) 21-9502-0-9103-8500-6217-137-88-000 Mea.G,INSBLDS,FACILACQ,FA									
				Balance Forward	12/01/23	65,000.00			65,000.00
(037853) 21-9502-0-9104-8500-6217-127-88-000 Mea.G,INSBLDS,FACILACQ,FA									
				Balance Forward	12/01/23	598,000.00	493,960.00	7,140.00	96,900.00
PO24-01527	Stormwater Specialists,		EN24-05526	SWPPP for Longfellow	12/18/23		20,320.00		76,580.00
				Account Total	12/31/23	598,000.00	514,280.00	7,140.00	

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Detail for Dates 12/01/2023 through 12/31/2023 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(045106)	21-9502-0-9108-8500-6217-118-88-000	Mea.G,INSBLDS,FACILACQ,FA							
				Balance Forward	12/01/23	50,000.00	8,450.00	10,140.00	31,410.00
(042301)	21-9502-0-9109-8500-6217-500-88-000	Mea.G,INSBLDS,FACILACQ,FA							
				Balance Forward	12/01/23	49,981.00			49,981.00
(038645)	21-9502-0-9112-8500-6217-125-88-000	Mea.G,INSBLDS,FACILACQ,FA							
				Balance Forward	12/01/23	8,500.00			8,500.00
(038654)	21-9502-0-9113-8500-6217-200-88-000	Mea.G,INSBLDS,FACILACQ,FA							
				Balance Forward	12/01/23	7,880.00			7,880.00
(038668)	21-9502-0-9114-8500-6217-210-88-000	Mea.G,INSBLDS,FACILACQ,FA							
				Balance Forward	12/01/23	8,500.00			8,500.00
(045111)	21-9502-0-9115-8500-6217-132-88-000	Mea.G,INSBLDS,FACILACQ,FA							
				Balance Forward	12/01/23	756.00			756.00
(045183)	21-9502-0-9123-8500-6217-131-88-000	Mea.G,INSBLDS,FACILACQ,FA							
				Balance Forward	12/01/23	3,376.00			3,376.00
(061231)	21-9502-0-9125-8500-6217-901-88-000	Mea.G,INSBLDS,FACILACQ,FA							
				Balance Forward	12/01/23	50,000.00			50,000.00
PO24-01461	Stanton Inspection Servi		EN24-05112	IOR for BHS AC-1 part of Districtw	12/05/23		2,000.00		48,000.00
PO24-01502	Optimum Energy Design		EN24-05284	Commissioning Agent for EEP Pro	12/11/23		30,300.00		17,700.00
				Account Total	12/31/23	50,000.00	32,300.00	.00	
(056414)	21-9502-0-9126-8500-6217-126-88-000	Mea.G,INSBLDS,FACILACQ,FA							
				Balance Forward	12/01/23	75,000.00		1,600.00	73,400.00
REQ24-02271	Stanton Inspection Servi		EN24-05113	PO for Malcolm X Inspection	12/05/23		1,600.00		71,800.00
REQ24-02271	Stanton Inspection Servi		EN24-05114	PO for Malcolm X Inspection	12/05/23		1,600.00-		73,400.00
				Account Total	12/31/23	75,000.00	.00	1,600.00	
(062292)	21-9502-0-9132-8500-6217-121-88-000	Mea.G,INSBLDS,FACILACQ,FA							
				Balance Forward	12/01/23	100,000.00			100,000.00
(061229)	21-9502-0-9133-8500-6217-120-88-000	Mea.G,INSBLDS,FACILACQ,FA							
				Balance Forward	12/01/23	75,000.00			75,000.00
(057577)	21-9502-0-9135-8500-6217-126-88-000	Mea.G,INSBLDS,FACILACQ,FA							
				Balance Forward	12/01/23	7,000.00			7,000.00
(061218)	21-9502-0-9142-8500-6217-901-88-000	Mea.G,INSBLDS,FACILACQ,FA							
				Balance Forward	12/01/23	33,822.00			33,822.00
PO24-00730	Vital Inspection Services		EN24-05156	IOR for COB Emergency Commun	12/08/23		3,135.00		30,687.00
				Account Total	12/31/23	33,822.00	3,135.00	.00	
(061330)	21-9502-0-9143-8500-6217-190-88-000	Mea.G,INSBLDS,FACILACQ,FA							

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ESCAPE ONLINE

Detail for Dates 12/01/2023 through 12/31/2023 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(061330)	21-9502-0-9143-8500-6217-190-88-000	Mea.G,INSBLDS,FACILACQ,FA							
				Balance Forward	12/01/23	100,000.00			100,000.00
(062289)	21-9502-0-9145-8500-6217-901-88-000	Mea.G,INSBLDS,FACILACQ,FA							
				Balance Forward	12/01/23	50,000.00			50,000.00
				Total for Object 6217		1,866,663.00	936,182.97	78,600.49	851,879.54
(037578)	21-9500-0-9045-8500-6218-137-88-000	BOND I,PERMUTIL,FACILACQ,							
				Balance Forward	12/01/23	40,000.00			40,000.00
REQ24-02416	CALIFORNIA DEPT OF		EN24-05417	CDE Payment for BCT	12/17/23		24,500.00		15,500.00
				Account Total	12/31/23	40,000.00	24,500.00	.00	
(037297)	21-9500-0-9069-8500-6218-124-88-000	BOND I,PERMUTIL,FACILACQ,							
				Balance Forward	12/01/23	17,000.00			17,000.00
(042244)	21-9500-0-9074-8500-6218-137-88-000	BOND I,PERMUTIL,FACILACQ,							
				Balance Forward	12/01/23	322,570.00			322,570.00
(037466)	21-9500-0-9075-8500-6218-136-88-000	BOND I,PERMUTIL,FACILACQ,							
				Balance Forward	12/01/23	35,000.00		30,563.00	4,437.00
(037631)	21-9500-0-9077-8500-6218-150-88-000	BOND I,PERMUTIL,FACILACQ,							
				Balance Forward	12/01/23	10,000.00			10,000.00
(037875)	21-9502-0-9102-8500-6218-137-88-000	Mea.G,PERMUTIL,FACILACQ,F							
				Balance Forward	12/01/23	132,395.00			132,395.00
(042276)	21-9502-0-9103-8500-6218-137-88-000	Mea.G,PERMUTIL,FACILACQ,F							
				Balance Forward	12/01/23	712,965.00			712,965.00
(037849)	21-9502-0-9104-8500-6218-127-88-000	Mea.G,PERMUTIL,FACILACQ,F							
				Balance Forward	12/01/23	412,996.00	600.00		412,396.00
REQ24-02203	Board		EN24-05671	Check Request for Storm Water S	12/19/23		600.00-		412,996.00
REQ24-02203	SWRCB	51756391	EX24-08009	Check Request for Storm Water S	12/19/23			600.00	412,396.00
				Account Total	12/31/23	412,996.00	.00	600.00	
(045107)	21-9502-0-9108-8500-6218-118-88-000	Mea.G,PERMUTIL,FACILACQ,F							
				Balance Forward	12/01/23	100,000.00			100,000.00
(042289)	21-9502-0-9109-8500-6218-500-88-000	Mea.G,PERMUTIL,FACILACQ,F							
				Balance Forward	12/01/23	37,722.00			37,722.00
(038646)	21-9502-0-9112-8500-6218-125-88-000	Mea.G,PERMUTIL,FACILACQ,F							
				Balance Forward	12/01/23	255.00			255.00
(038655)	21-9502-0-9113-8500-6218-200-88-000	Mea.G,PERMUTIL,FACILACQ,F							
				Balance Forward	12/01/23	2,000.00			2,000.00
(038669)	21-9502-0-9114-8500-6218-210-88-000	Mea.G,PERMUTIL,FACILACQ,F							

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ESCAPE ONLINE

Detail for Dates 12/01/2023 through 12/31/2023 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(038669)	21-9502-0-9114-8500-6218-210-88-000	Mea.G,PERMUTIL,FACILACQ,F							
				Balance Forward	12/01/23	1,000.00			1,000.00
(045112)	21-9502-0-9115-8500-6218-132-88-000	Mea.G,PERMUTIL,FACILACQ,F							
				Balance Forward	12/01/23	42,672.00			42,672.00
(045121)	21-9502-0-9116-8500-6218-500-88-000	Mea.G,PERMUTIL,FACILACQ,F							
				Balance Forward	12/01/23	10,000.00			10,000.00
(045176)	21-9502-0-9122-8500-6218-116-88-000	Mea.G,PERMUTIL,FACILACQ,F							
				Balance Forward	12/01/23	50,825.00			50,825.00
(045184)	21-9502-0-9123-8500-6218-131-88-000	Mea.G,PERMUTIL,FACILACQ,F							
				Balance Forward	12/01/23	51,929.00			51,929.00
(062293)	21-9502-0-9132-8500-6218-121-88-000	Mea.G,PERMUTIL,FACILACQ,F							
				Balance Forward	12/01/23	100,000.00			100,000.00
(061230)	21-9502-0-9133-8500-6218-120-88-000	Mea.G,PERMUTIL,FACILACQ,F							
				Balance Forward	12/01/23	25,000.00			25,000.00
(062433)	21-9502-0-9139-8500-6218-137-88-000	Mea.G,PERMUTIL,FACILACQ,F							
		BR24-00180		To record budget transfers per Ch:	12/15/23	100,000.00			100,000.00
				Total for Object 6218		2,204,329.00	24,500.00	31,163.00	2,148,666.00
(037579)	21-9500-0-9045-8500-6219-137-88-000	BOND I,CONSTB,FACILACQ,FA							
				Balance Forward	12/01/23	4,436,196.00			4,436,196.00
PO23-00634	Bank of Marin		AP24-00046	Requisition was manually complet	12/07/23			38,478.97-	4,474,674.97
				Account Total	12/31/23	4,436,196.00	.00	38,478.97-	
(037793)	21-9500-0-9052-8500-6219-901-88-000	BOND I,CONSTB,FACILACQ,FA							
				Balance Forward	12/01/23	30,167,682.00-			30,167,682.00-
(037389)	21-9500-0-9067-8500-6219-131-88-000	BOND I,CONSTB,FACILACQ,FA							
				Balance Forward	12/01/23	60,000.00	.01	58,788.93	1,211.06
(037307)	21-9500-0-9069-8500-6219-124-88-000	BOND I,CONSTB,FACILACQ,FA							
				Balance Forward	12/01/23	794,364.00	344,336.87	242,074.28	207,952.85
(037583)	21-9500-0-9074-8500-6219-137-88-000	BOND I,CONSTB,FACILACQ,FA							
				Balance Forward	12/01/23	12,500,000.00	12,139,693.00		360,307.00
(037481)	21-9500-0-9075-8500-6219-136-88-000	BOND I,CONSTB,FACILACQ,FA							
				Balance Forward	12/01/23	2,474,345.00	532,723.03	1,928,577.10	13,044.87
PO24-00130	W. A. Thomas Co., Inc.		EN24-05252	Contractor for B-TECH CTE	12/08/23		357,763.20-		370,808.07
PO24-00130	W. A. Thomas Co., Inc.	51752459	EX24-07440	Contractor for B-TECH CTE	12/08/23			357,763.20	13,044.87
				Account Total	12/31/23	2,474,345.00	174,959.83	2,286,340.30	
(037652)	21-9500-0-9077-8500-6219-150-88-000	BOND I,CONSTB,FACILACQ,FA							

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ESCAPE ONLINE

Detail for Dates 12/01/2023 through 12/31/2023 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(037652) 21-9500-0-9077-8500-6219-150-88-000 BOND I,CONSTB,FACILACQ,FA									
				Balance Forward	12/01/23	523,236.00	403,013.04		120,222.96
PO24-00735	SOUND AND SIGNAL II		EN24-05519	Outdoor PA System Installation at	12/18/23		9,999.00-		130,221.96
PO24-00735	SOUND AND SIGNAL II 51755632		EX24-07599	Outdoor PA System Installation at	12/18/23			9,999.00	120,222.96
PO24-01545	CAW ARCHITECTS INC		EN24-05729	West Campus Follow On Architect	12/19/23		270.00		119,952.96
				Account Total	12/31/23	523,236.00	393,284.04	9,999.00	
(037878) 21-9502-0-9101-8500-6219-901-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	12/01/23	150,550.00			150,550.00
(050384) 21-9502-0-9104-8500-6219-127-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	12/01/23	20,000,000.00	21,600.00		19,978,400.00
(054552) 21-9502-0-9108-8500-6219-118-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	12/01/23	250,000.00	42,000.00		208,000.00
(054551) 21-9502-0-9109-8500-6219-500-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	12/01/23	118,628.00	11,234.41		107,393.59
(038656) 21-9502-0-9113-8500-6219-200-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	12/01/23	500,000.00			500,000.00
(045194) 21-9502-0-9117-8500-6219-500-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	12/01/23				
(052278) 21-9502-0-9124-8500-6219-901-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	12/01/23	985,661.00	73,671.52	120,002.98	791,986.50
(053061) 21-9502-0-9125-8500-6219-901-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	12/01/23	1,587,922.00	502,141.85	324,503.21	761,276.94
(055106) 21-9502-0-9126-8500-6219-126-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	12/01/23	991,400.00	146,375.29	772,667.48	72,357.23
PO24-00126	W. A. Thomas Co., Inc.		EN24-05713	Contractor for Malcolm X Fire Alarm	12/19/23		77,522.90-		149,880.13
PO24-00126	W. A. Thomas Co., Inc. 51756412		EX24-08091	Contractor for Malcolm X Fire Alarm	12/19/23			77,522.90	72,357.23
				Account Total	12/31/23	991,400.00	68,852.39	850,190.38	
(057575) 21-9502-0-9128-8500-6219-128-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	12/01/23	2,000,000.00			2,000,000.00
(062294) 21-9502-0-9132-8500-6219-121-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	12/01/23	1,000,000.00			1,000,000.00
(061226) 21-9502-0-9133-8500-6219-120-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	12/01/23	1,500,000.00			1,500,000.00
(055504) 21-9502-0-9138-8500-6219-113-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	12/01/23	95,345.00		73,139.00	22,206.00

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ESCAPE ONLINE

Detail for Dates 12/01/2023 through 12/31/2023 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(061217)	21-9502-0-9141-8500-6219-120-88-000	Mea.G,CONSTB,FACILACQ,FAC							
				Balance Forward	12/01/23	425,000.00	47,431.91	377,568.09	
(061331)	21-9502-0-9143-8500-6219-190-88-000	Mea.G,CONSTB,FACILACQ,FAC							
				Balance Forward	12/01/23	350,000.00	245,643.66		104,356.34
(062290)	21-9502-0-9145-8500-6219-901-88-000	Mea.G,CONSTB,FACILACQ,FAC							
				Balance Forward	12/01/23	7,000,000.00			7,000,000.00
PO24-01497	DECOTECH SYSTEMS		EN24-05376	Districtwide Access Control Inc. 1	12/14/23		1,314,285.27		5,685,714.73
				Account Total	12/31/23	7,000,000.00	1,314,285.27	.00	
(062438)	21-9502-0-9146-8500-6219-150-88-000	Mea.G,CONSTB,FACILACQ,FAC							
			BR24-00180	To record budget transfers per Ch:	12/15/23	139,748.00			139,748.00
PO24-01565	KYA Services LLC		EN24-05728	West Campus Windscreen	12/19/23		139,748.00		.00
PO24-01565	KYA Services LLC		EN24-05782	West Campus Windscreen	12/21/23		139,748.00-		139,748.00
PO24-01565	KYA Services LLC		EN24-05789	West Campus Windscreen	12/21/23		139,748.00		.00
				Account Total	12/31/23	139,748.00	139,748.00	.00	
				Total for Object 6219		27,714,713.00	15,518,882.76	4,304,127.20	7,891,703.04
(037605)	21-9500-0-9045-8500-6221-137-88-000	BOND I,OTH PLAN,FACILACQ,							
				Balance Forward	12/01/23	31,839.00			31,839.00
(037290)	21-9500-0-9069-8500-6221-124-88-000	BOND I,OTH PLAN,FACILACQ,							
				Balance Forward	12/01/23	3,000.00			3,000.00
(037468)	21-9500-0-9075-8500-6221-136-88-000	BOND I,OTH PLAN,FACILACQ,							
				Balance Forward	12/01/23	2,000.00			2,000.00
(037655)	21-9500-0-9077-8500-6221-150-88-000	BOND I,OTH PLAN,FACILACQ,							
				Balance Forward	12/01/23	1,500.00			1,500.00
(037880)	21-9502-0-9103-8500-6221-137-88-000	Mea.G,OTH PLAN,FACILACQ,F							
				Balance Forward	12/01/23	45,000.00			45,000.00
(037851)	21-9502-0-9104-8500-6221-127-88-000	Mea.G,OTH PLAN,FACILACQ,F							
				Balance Forward	12/01/23	5,056.00	22.11	5,033.89	
(042261)	21-9502-0-9108-8500-6221-118-88-000	Mea.G,OTH PLAN,FACILACQ,F							
				Balance Forward	12/01/23	4,500.00			4,500.00
(042297)	21-9502-0-9109-8500-6221-500-88-000	Mea.G,OTH PLAN,FACILACQ,F							
				Balance Forward	12/01/23	2,150.00			2,150.00
(038647)	21-9502-0-9112-8500-6221-125-88-000	Mea.G,OTH PLAN,FACILACQ,F							
				Balance Forward	12/01/23	7,000.00			7,000.00
(038657)	21-9502-0-9113-8500-6221-200-88-000	Mea.G,OTH PLAN,FACILACQ,F							
				Balance Forward	12/01/23	15,591.00			15,591.00

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Fund 21 - BUILDING (continued)									
(038670)	21-9502-0-9114-8500-6221-210-88-000	Mea.G,OTH PLAN,FACILACQ,F							
				Balance Forward	12/01/23	20,000.00			20,000.00
(045113)	21-9502-0-9115-8500-6221-132-88-000	Mea.G,OTH PLAN,FACILACQ,F							
				Balance Forward	12/01/23	555.00			555.00
(045177)	21-9502-0-9122-8500-6221-116-88-000	Mea.G,OTH PLAN,FACILACQ,F							
				Balance Forward	12/01/23	2,247.00			2,247.00
(045185)	21-9502-0-9123-8500-6221-131-88-000	Mea.G,OTH PLAN,FACILACQ,F							
				Balance Forward	12/01/23	2,476.00			2,476.00
(052279)	21-9502-0-9124-8500-6221-901-88-000	Mea.G,OTH PLAN,FACILACQ,F							
				Balance Forward	12/01/23	198,357.00			198,357.00
(061227)	21-9502-0-9133-8500-6221-120-88-000	Mea.G,OTH PLAN,FACILACQ,F							
				Balance Forward	12/01/23	10,000.00			10,000.00
(062436)	21-9502-0-9139-8500-6221-137-88-000	Mea.G,OTH PLAN,FACILACQ,F							
		BR24-00180		To record budget transfers per Ch:	12/15/23	100,000.00			100,000.00
				Total for Object 6221		451,271.00	22.11	5,033.89	446,215.00
(037872)	21-9502-0-9100-8500-6222-901-88-000	Mea.G,PROGMGMT,FACILACQ,F							
				Balance Forward	12/01/23	1,440,000.00	864,000.00	432,000.00	144,000.00
BPO24-00108	VAN PELT CONSTRUC		EN24-05523	Program Management Services fo	12/18/23		108,000.00-		252,000.00
BPO24-00108	VAN PELT CONSTRUC	51755639	EX24-07608	Program Management Services fo	12/18/23			108,000.00	144,000.00
				Account Total	12/31/23	1,440,000.00	756,000.00	540,000.00	
(042239)	21-9500-0-9067-8500-6223-131-88-000	BOND I,PreTest,FACILACQ,F							
				Balance Forward	12/01/23				
PO23-00067	NINYO & MOORE		AP24-00045	Requisition was manually complet	12/07/23			4,421.50-	4,421.50
				Account Total	12/31/23	.00	.00	4,421.50-	
(042248)	21-9500-0-9075-8500-6223-136-88-000	BOND I,PreTest,FACILACQ,F							
				Balance Forward	12/01/23	10,000.00		2,850.00	7,150.00
(042251)	21-9500-0-9077-8500-6223-150-88-000	BOND I,PreTest,FACILACQ,F							
				Balance Forward	12/01/23	29,900.00			29,900.00
(042277)	21-9502-0-9102-8500-6223-137-88-000	Mea.G,PreTest,FACILACQ,FA							
				Balance Forward	12/01/23	280,000.00		9,800.00	270,200.00
(042278)	21-9502-0-9103-8500-6223-137-88-000	Mea.G,PreTest,FACILACQ,FA							
				Balance Forward	12/01/23	250,000.00			250,000.00
(042270)	21-9502-0-9104-8500-6223-127-88-000	Mea.G,PreTest,FACILACQ,FA							
				Balance Forward	12/01/23	191,720.00		5,400.00	186,320.00
(042260)	21-9502-0-9108-8500-6223-118-88-000	Mea.G,PreTest,FACILACQ,FA							

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Detail for Dates 12/01/2023 through 12/31/2023 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(042260)	21-9502-0-9108-8500-6223-118-88-000	Mea.G,PreTest,FACILACQ,FA							
				Balance Forward	12/01/23	89,419.00			89,419.00
(042300)	21-9502-0-9109-8500-6223-500-88-000	Mea.G,PreTest,FACILACQ,FA							
				Balance Forward	12/01/23	96,716.00			96,716.00
PO24-01536	RESOURCES, INC.		EN24-05414	Contract for Plant Operations Proj	12/15/23		95,000.00		1,716.00
				Account Total	12/31/23	96,716.00	95,000.00	.00	
(038658)	21-9502-0-9112-8500-6223-125-88-000	Mea.G,PreTest,FACILACQ,FA							
				Balance Forward	12/01/23	19,162.00			19,162.00
(038648)	21-9502-0-9113-8500-6223-200-88-000	Mea.G,PreTest,FACILACQ,FA							
				Balance Forward	12/01/23	20,000.00			20,000.00
(038662)	21-9502-0-9114-8500-6223-210-88-000	Mea.G,PreTest,FACILACQ,FA							
				Balance Forward	12/01/23	23,253.00			23,253.00
(045114)	21-9502-0-9115-8500-6223-132-88-000	Mea.G,PreTest,FACILACQ,FA							
				Balance Forward	12/01/23	4,538.00			4,538.00
(045178)	21-9502-0-9122-8500-6223-116-88-000	Mea.G,PreTest,FACILACQ,FA							
				Balance Forward	12/01/23	18,383.00			18,383.00
(045186)	21-9502-0-9123-8500-6223-131-88-000	Mea.G,PreTest,FACILACQ,FA							
				Balance Forward	12/01/23	20,256.00			20,256.00
(062295)	21-9502-0-9132-8500-6223-121-88-000	Mea.G,PreTest,FACILACQ,FA							
				Balance Forward	12/01/23	150,000.00			150,000.00
PO24-01529	A3GEO INC.		EN24-05528	Geotech for Washington Elementa	12/18/23		38,065.00		111,935.00
				Account Total	12/31/23	150,000.00	38,065.00	.00	
(057576)	21-9502-0-9134-8500-6223-137-88-000	Mea.G,PreTest,FACILACQ,FA							
				Balance Forward	12/01/23	75,000.00			75,000.00
(062434)	21-9502-0-9139-8500-6223-137-88-000	Mea.G,PreTest,FACILACQ,FA							
			BR24-00180	To record budget transfers per Ch:	12/15/23	100,000.00			100,000.00
				Total for Object 6223		1,378,347.00	133,065.00	13,628.50	1,231,653.50
(042246)	21-9500-0-9074-8500-6225-137-88-000	BOND I,CONSTEST,FACILACQ,							
				Balance Forward	12/01/23	119,000.00	42,050.50	16,641.00	60,308.50
(042241)	21-9500-0-9075-8500-6225-136-88-000	BOND I,CONSTEST,FACILACQ,							
				Balance Forward	12/01/23	17,000.00	4,084.00	8,767.50	4,148.50
(042252)	21-9500-0-9077-8500-6225-150-88-000	BOND I,CONSTEST,FACILACQ,							
				Balance Forward	12/01/23	7,456.00			7,456.00
PO24-01557	NINYO & MOORE		EN24-05731	Special Inspections West Campus	12/19/23		842.50		6,613.50
				Account Total	12/31/23	7,456.00	842.50	.00	

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Detail for Dates 12/01/2023 through 12/31/2023 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(045122)	21-9502-0-9109-8500-6225-500-88-000	Mea.G,CONSTEST,FACILACQ,F							
				Balance Forward	12/01/23	18,861.00			18,861.00
(038642)	21-9502-0-9113-8500-6225-200-88-000	Mea.G,CONSTEST,FACILACQ,F							
				Balance Forward	12/01/23	5,000.00			5,000.00
				Total for Object 6225		167,317.00	46,977.00	25,408.50	94,931.50
(042247)	21-9500-0-9074-8500-6226-137-88-000	BOND I,PRJSUVY,FACILACQ,F							
				Balance Forward	12/01/23	17,850.00			17,850.00
(045102)	21-9500-0-9075-8500-6226-136-88-000	BOND I,PRJSUVY,FACILACQ,F							
				Balance Forward	12/01/23	8,500.00			8,500.00
(042253)	21-9500-0-9077-8500-6226-150-88-000	BOND I,PRJSUVY,FACILACQ,F							
				Balance Forward	12/01/23	1,300.00			1,300.00
(062435)	21-9502-0-9139-8500-6226-137-88-000	Mea.G,PRJSUVY,FACILACQ,FA							
		BR24-00180		To record budget transfers per Ch:	12/15/23	100,000.00			100,000.00
				Total for Object 6226		127,650.00	.00	.00	127,650.00
(042242)	21-9500-0-9075-8500-6227-136-88-000	BOND I,HASMAT,FACILACQ,FA							
				Balance Forward	12/01/23	13,000.00			13,000.00
(038760)	21-9502-0-9113-8500-6227-200-88-000	Mea.G,HASMAT,FACILACQ,FAC							
				Balance Forward	12/01/23	3,800.00			3,800.00
				Total for Object 6227		16,800.00	.00	.00	16,800.00
(045103)	21-9500-0-9075-8500-6228-136-88-000	BOND I,OTHCOSCO,FACILACQ,							
				Balance Forward	12/01/23	9,000.00			9,000.00
(045104)	21-9500-0-9077-8500-6228-150-88-000	BOND I,OTHCOSCO,FACILACQ,							
				Balance Forward	12/01/23	7,400.00			7,400.00
(045115)	21-9502-0-9115-8500-6228-132-88-000	Mea.G,OTHCOSCO,FACILACQ,F							
				Balance Forward	12/01/23	10,000.00			10,000.00
(045179)	21-9502-0-9122-8500-6228-116-88-000	Mea.G,OTHCOSCO,FACILACQ,F							
				Balance Forward	12/01/23	12,500.00			12,500.00
(045187)	21-9502-0-9123-8500-6228-131-88-000	Mea.G,OTHCOSCO,FACILACQ,F							
				Balance Forward	12/01/23	12,500.00			12,500.00
				Total for Object 6228		51,400.00	.00	.00	51,400.00
(037609)	21-9500-0-9070-8500-6230-137-88-000	BOND I,PORTABLE,FACILACQ,							
				Balance Forward	12/01/23	44,890.00	22,342.28	22,044.00	503.72
PO24-00659	MOBILE MODULAR MC		EN24-05215	BHS Interim Housing	12/08/23		5,511.00-		6,014.72
PO24-00659	MOBILE MODULAR MC 51752440		EX24-07375	BHS Interim Housing	12/08/23			5,511.00	503.72
				Account Total	12/31/23	44,890.00	16,831.28	27,555.00	

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Detail for Dates 12/01/2023 through 12/31/2023 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(042280)	21-9502-0-9103-8500-6231-137-88-000	Mea.G,CEQA,FACILACQ,FACL.							
				Balance Forward	12/01/23	152,500.00	51,622.91	716.42	100,160.67
(042265)	21-9502-0-9104-8500-6231-127-88-000	Mea.G,CEQA,FACILACQ,FACL.							
				Balance Forward	12/01/23	70,200.00			70,200.00
(042255)	21-9502-0-9108-8500-6231-118-88-000	Mea.G,CEQA,FACILACQ,FACL.							
				Balance Forward	12/01/23	32,758.00			32,758.00
				Total for Object 6231		255,458.00	51,622.91	716.42	203,118.67
(037610)	21-9500-0-9045-8500-6235-137-88-000	BOND I,DSAFEE,FACILACQ,FA							
				Balance Forward	12/01/23	50,000.00			50,000.00
(037296)	21-9500-0-9069-8500-6235-124-88-000	BOND I,DSAFEE,FACILACQ,FA							
				Balance Forward	12/01/23	20,000.00			20,000.00
(037607)	21-9500-0-9074-8500-6235-137-88-000	BOND I,DSAFEE,FACILACQ,FA							
				Balance Forward	12/01/23	122,770.00			122,770.00
(037467)	21-9500-0-9075-8500-6235-136-88-000	BOND I,DSAFEE,FACILACQ,FA							
				Balance Forward	12/01/23	22,000.00			22,000.00
(037657)	21-9500-0-9077-8500-6235-150-88-000	BOND I,DSAFEE,FACILACQ,FA							
				Balance Forward	12/01/23	30,000.00			30,000.00
(037886)	21-9502-0-9102-8500-6235-137-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	12/01/23	200,121.00			200,121.00
(037865)	21-9502-0-9103-8500-6235-137-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	12/01/23	389,242.00			389,242.00
(037854)	21-9502-0-9104-8500-6235-127-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	12/01/23	125,000.00			125,000.00
(042256)	21-9502-0-9108-8500-6235-118-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	12/01/23	50,000.00			50,000.00
REQ24-02424	DIVISION OF THE STA`		EN24-05532	Direct Payment for Silvia Mendez I	12/18/23		15,885.00		34,115.00
				Account Total	12/31/23	50,000.00	15,885.00	.00	
(038650)	21-9502-0-9112-8500-6235-125-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	12/01/23	15,000.00			15,000.00
(038659)	21-9502-0-9113-8500-6235-200-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	12/01/23	15,000.00			15,000.00
(038671)	21-9502-0-9114-8500-6235-210-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	12/01/23	26,568.00		19,350.00	7,218.00
(045116)	21-9502-0-9115-8500-6235-132-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	12/01/23	15,126.00			15,126.00

Detail for Dates 12/01/2023 through 12/31/2023 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(045180)	21-9502-0-9122-8500-6235-116-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	12/01/23	25,531.00			25,531.00
(045188)	21-9502-0-9123-8500-6235-131-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	12/01/23	20,134.00			20,134.00
(054028)	21-9502-0-9126-8500-6235-126-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	12/01/23	43,200.00			43,200.00
REQ24-02342	DIVISION OF THE STA`		EN24-05326	Direct Payment for Malcolm X Fire	12/12/23		2,300.91		40,899.09
				Account Total	12/31/23	43,200.00	2,300.91	.00	
(062296)	21-9502-0-9132-8500-6235-121-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	12/01/23	100,000.00			100,000.00
(061228)	21-9502-0-9133-8500-6235-120-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	12/01/23	50,000.00			50,000.00
(062437)	21-9502-0-9139-8500-6235-137-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
		BR24-00180		To record budget transfers per Ch:	12/15/23	100,000.00			100,000.00
(062461)	21-9502-0-9142-8500-6235-901-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
		BR24-00184		Per Chanita budget request	12/21/23	5,000.00			5,000.00
(062291)	21-9502-0-9145-8500-6235-901-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	12/01/23	50,000.00			50,000.00
				Total for Object 6235		1,474,692.00	18,185.91	19,350.00	1,437,156.09
(042581)	21-9500-0-9045-8500-6400-137-88-000	BOND I,EQUIP.,FACILACQ,FA							
				Balance Forward	12/01/23	816,300.00	283,427.48		532,872.52
(042243)	21-9500-0-9075-8500-6400-136-88-000	BOND I,EQUIP.,FACILACQ,FA							
				Balance Forward	12/01/23	10,000.00			10,000.00
(061216)	21-9502-0-9104-8500-6400-127-88-000	Mea.G,EQUIP.,FACILACQ,FAC							
				Balance Forward	12/01/23	50,000.00		23,670.83	26,329.17
(039564)	21-9502-0-9127-8500-6400-901-88-000	Mea.G,EQUIP.,FACILACQ,FAC							
				Balance Forward	12/01/23	25,000.00			25,000.00
				Total for Object 6400		901,300.00	283,427.48	23,670.83	594,201.69
				Total for Expense Accounts		67,530,944.00	30,477,282.79	8,701,441.46	28,352,219.75

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Debit	Credit	Account Balance
(059986)	21- -- - -9720- - - ,								
				Balance Forward	12/01/23		21,206,075.76	48,704,247.26	27,498,171.50
PO24-00247	Atkinson, Andelson, Loy		EN24-04810	Legal Services for Facilities	12/01/23		89.25		27,498,082.25
PO24-01037	AMAZON.COM/Corpora		EN24-05012	Batteries and transformer order	12/05/23		90.75		27,497,991.50

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Detail for Dates 12/01/2023 through 12/31/2023 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Debit	Credit	Account Balance
Fund 21 - BUILDING (continued)									
(059986) 21- -- - -9720- -- , (continued)									
PO24-00857	STS Education		EN24-05088	Site's Promethean Boards	12/05/23		2,400.00		27,495,591.50
PO24-01461	Stanton Inspection Servi		EN24-05112	IOR for BHS AC-1 part of Districtw	12/05/23			2,000.00	27,497,591.50
REQ24-02271	Stanton Inspection Servi		EN24-05113	PO for Malcolm X Inspection	12/05/23			1,600.00	27,499,191.50
REQ24-02271	Stanton Inspection Servi		EN24-05114	PO for Malcolm X Inspection	12/05/23		1,600.00		27,497,591.50
PO24-01471	Multistudio Inc		EN24-05132	Longfellow Mod Arch.	12/06/23			739,247.27	28,236,838.77
PO23-00069	SCHOOL FACILITY COI		EN24-05137	Eligibility Contract for FY 23 / For I	12/07/23		35,279.53		28,201,559.24
PO23-00363	KDI Consultants, Inc		EN24-05139	Inspection of Record for BCT Proj	12/07/23		4,766.63		28,196,792.61
PO23-00632	Gelfand Partners Archite		EN24-05140	Architect for Hopkins	12/07/23		49,049.29		28,147,743.32
PO24-01309	HMC Architects		EN24-05155	Arch for BHS Adv. Manufacturing	12/08/23		218,225.00		27,929,518.32
PO24-00814	AG PARTS		EN24-05162	Chromebook keyboards	12/08/23		329.10		27,929,189.22
PO24-01173	APPLE COMPUTER INC		EN24-05169	UBA Replacement MacBooks	12/08/23		5,620.79		27,923,568.43
PO24-01289	ARC DOCUMENT SOLU		EN24-05171	ARC -Scanning	12/08/23		4,628.38		27,918,940.05
PO24-00527	CAW ARCHITECTS INC		EN24-05183	Arch Serv. for BHS Little Theater	12/08/23		97,208.25		27,821,731.80
PO24-00659	MOBILE MODULAR MC		EN24-05215	BHS Interim Housing	12/08/23		5,511.00		27,816,220.80
PO24-00131	Vital Inspection Services		EN24-05251	IOR for BHS Natorium	12/08/23		990.00		27,815,230.80
PO24-00130	W. A. Thomas Co., Inc.		EN24-05252	Contractor for B-TECH CTE	12/08/23		357,763.20		27,457,467.60
PO24-01473	CAMPBELL KELLER		EN24-05264	B-Tech additional seating/desk	12/11/23			3,979.78	27,461,447.38
REQ24-02332	VAN PELT CONSTRUC		EN24-05275	Increase to BPO24-00107	12/11/23			1,475,934.00	28,937,381.38
PO24-01503	Stanton Inspection Servi		EN24-05282	Rosa Parks Roof Inc. 1 - Inspector	12/11/23			27,600.00	28,964,981.38
PO24-01507	U.S. Bank National Assc		EN24-05283	Matterport Subscription via US Ba	12/11/23			756.00	28,965,737.38
PO24-01502	Optimum Energy Design		EN24-05284	Commissioning Agent for EEP Prc	12/11/23			30,300.00	28,996,037.38
PO24-01504	NV Construction LLC		EN24-05324	Construction Serv for West Camp	12/12/23			48,556.00	29,044,593.38
REQ24-02342	DIVISION OF THE STA		EN24-05326	Direct Payment for Malcolm X Fire	12/12/23			2,300.91	29,046,894.29
PO24-01497	DECOTECH SYSTEMS		EN24-05376	Districtwide Access Control Inc.1	12/14/23			1,314,285.27	30,361,179.56
PO24-01536	RESOURCES, INC.		EN24-05414	Contract for Plant Operations Proj	12/15/23			95,000.00	30,456,179.56
REQ24-02416	CALIFORNIA DEPT OF		EN24-05417	CDE Payment for BCT	12/17/23			24,500.00	30,480,679.56
PO24-00799	Managed Facilities Solu		EN24-05486	Moving and Storage for Longfellow	12/18/23		12,495.00		30,468,184.56
PO24-00417	NV5		EN24-05493	consultant for Applications for Sol	12/18/23		2,200.00		30,465,984.56
PO24-00133	PBK Architects, Inc.		EN24-05510	Architect for MX Fire Alarm	12/18/23		795.00		30,465,189.56
PO24-00735	SOUND AND SIGNAL II		EN24-05519	Outdoor PA System Installation at	12/18/23		9,999.00		30,455,190.56
PO24-00916	STS Education		EN24-05520	Promethean for B-TECH CTE	12/18/23		4,236.84		30,450,953.72
BPO24-00108	VAN PELT CONSTRUC		EN24-05523	Program Management Services fo	12/18/23		108,000.00		30,342,953.72

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Detail for Dates 12/01/2023 through 12/31/2023 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Debit	Credit	Account Balance
Fund 21 - BUILDING (continued)									
(059986) 21- - - -9720- - - , (continued)									
PO24-01527	Stormwater Specialists,		EN24-05526	SWPPP for Longfellow	12/18/23			20,320.00	30,363,273.72
REQ24-02422	Parker Street Properties		EN24-05527	Property Tax payment for Parker	12/18/23			769.74	30,364,043.46
PO24-01529	A3GEO INC.		EN24-05528	Geotech for Washington Elements	12/18/23			38,065.00	30,402,108.46
REQ24-02424	DIVISION OF THE STA		EN24-05532	Direct Payment for Silvia Mendez	12/18/23			15,885.00	30,417,993.46
PO24-01289	ARC DOCUMENT SOLU		EN24-05553	ARC -Scanning	12/19/23		25,120.00		30,392,873.46
PO24-00692	Axis Building Envelope I		EN24-05556	Design Services for John Muir Bui	12/19/23		4,000.00		30,388,873.46
PO24-00351	Hibser Yamauchi Archite		EN24-05581	Arch for B-Tech	12/19/23		3,552.50		30,385,320.96
PO24-00413	Hibser Yamauchi Archite		EN24-05582	Arch services for Thousand Oaks	12/19/23		623.70		30,384,697.26
PO24-00415	Hibser Yamauchi Archite		EN24-05583	Arch services for Washington Mod	12/19/23		72,160.74		30,312,536.52
BPO24-00111	HKIT Architects		EN24-05584	Arch Services for Berkeley Adult S	12/19/23		6,405.40		30,306,131.12
PO24-01301	KDI Consultants, Inc		EN24-05599	Inspection of Record for BCT Proj	12/19/23		7,500.00		30,298,631.12
BPO24-00115	LPA Inc		EN24-05607	Architect for Sylvia Mendez Moder	12/19/23		175,434.87		30,123,196.25
PO24-01471	Multistudio Inc		EN24-05613	Longfellow Mod Arch.	12/19/23		76,083.24		30,047,113.01
PO24-00743	Stanton Inspection Servi		EN24-05670	IOR for B-TEch	12/19/23		16,800.00		30,030,313.01
REQ24-02203	Board		EN24-05671	Check Request for Storm Water S	12/19/23		600.00		30,029,713.01
PO24-01307	The Radio Guys		EN24-05676	Radios for Emerson	12/19/23		2,083.28		30,027,629.73
PO24-00131	Vital Inspection Services		EN24-05712	IOR for BHS Natorium	12/19/23		165.00		30,027,464.73
PO24-00126	W. A. Thomas Co., Inc.		EN24-05713	Contractor for Malcolm X Fire Alar	12/19/23		77,522.90		29,949,941.83
REQ24-02332	VAN PELT CONSTRUC		EN24-05719	Increase to BPO24-00107	12/19/23		1,475,934.00		28,474,007.83
BPO24-00107	VAN PELT CONSTRUC		EN24-05720	Construction Management for BU	12/19/23			1,475,934.00	29,949,941.83
PO24-01544	CAW ARCHITECTS INC		EN24-05727	Architect for BCT	12/19/23			46,695.82	29,996,637.65
PO24-01565	KYA Services LLC		EN24-05728	West Campus Windscreen	12/19/23			139,748.00	30,136,385.65
PO24-01545	CAW ARCHITECTS INC		EN24-05729	West Campus Follow On Architect	12/19/23			270.00	30,136,655.65
PO24-01551	W. A. Thomas Co., Inc.		EN24-05730	Bleachers for Mollering Field	12/19/23			13,670.00	30,150,325.65
PO24-01557	NINYO & MOORE		EN24-05731	Special Inspections West Campus	12/19/23			842.50	30,151,168.15
PO24-01565	KYA Services LLC		EN24-05782	West Campus Windscreen	12/21/23		139,748.00		30,011,420.15
PO24-01565	KYA Services LLC		EN24-05789	West Campus Windscreen	12/21/23			139,748.00	30,151,168.15
			PR24-00065	Salary Encumbrance between 12/	12/29/23			326,114.64	30,477,282.79
Account Total					12/31/23		.00	24,211,086.40	54,688,369.19

(054093) 21-0000-0- - -9790- - - UNDESIG,GEN.EDU

Balance Forward 12/01/23 1,943,662.00

(050353) 21-9001-0- - -9790- - - UNDESIG,BONDREST

Balance Forward 12/01/23 171,329.00

Selection Filtered by User Permissions, (Object Digits = 4, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Fiscal Year = 2024, Start Date = 2023-12-01, End Date = 2023-12-31, Unposted JEs? = N, Ref#? = Y, Org = 14

ESCAPE ONLINE

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Detail for Dates 12/01/2023 through 12/31/2023 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Debit	Credit	Account Balance
Fund 21 - BUILDING (continued)									
(061459)	21-9184-0- - -9790- - - UNDESIG,RENTINC9THST								
				Balance Forward	12/01/23	36,154.00			
(038471)	21-9500-0- - -9790- - - UNDESIG,BOND I								
				Balance Forward	12/01/23	4,736,809.00			
(053062)	21-9500-0-0000-0000-9790-000-00-000 UNDESIG,BOND I								
			BR24-00180	To record budget transfers per Ch	12/15/23	15,000.00-			.00
(038472)	21-9502-0- - -9790- - - UNDESIG,Mea.G								
				Balance Forward	12/01/23	5,617,951.00			
(053063)	21-9502-0-0000-0000-9790-000-00-000 UNDESIG,Mea.G								
				Balance Forward	12/01/23	16,270,756.00-			
			BR24-00180	To record budget transfers per Ch	12/15/23	2,639,748.00-			.00
			BR24-00184	Per Chanita budget request	12/21/23	5,000.00-			.00
				Account Total	12/31/23	18,915,504.00-	.00	.00	
				Total for Object 9790		6,424,599.00-	.00	.00	.00
				Total for Ending Balance Accounts		6,424,599.00-	24,211,086.40	54,688,369.19	30,477,282.79

Total for Org 014 and Fund BUILDING					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted	36,896,754.00	24,209,591.00		67,530,944.00	6,424,599.00-
Actuals	36,896,754.60	329,612.56	30,477,282.79	8,701,441.46	1,952,357.09-