

ReqPay02a

Requisition Status

Fiscal Year 2024

(ID) Name	Req # (PO #)	Req Amount	Requisitioner (Created By)	Loc	Status Completed	Comment
07/05/23 (114313) 720 Harbour Way S LLC	REQ24-00113 (PO24-00066)	717,708.00	Chanita Stevenson (CSTEVENSON14)	0405	Complete	Lease Payment for Fy23-24 Plant Ops. Int Hous Harl
(2024) (045191) 21-9502-0-9117-8500-5600-500-88-000					Ordered	Exp
		717,708.00				717,708.00
07/05/23 (114214) Parker Street Properties, LLC	REQ24-00114 (PO24-00067)	300,846.00	Chanita Stevenson (CSTEVENSON14)	0405	Complete	Lease Payment for Fy23-24 Plant Ops. Int Hou. Park
(2024) (045119) 21-9502-0-9116-8500-5600-500-88-000					Ordered	Exp
		300,846.00				300,846.00
07/06/23 (047858) CAMPBELL KELLER	REQ24-00146 (PO24-00164)	23,867.66	Chanita Stevenson (CSTEVENSON14)	0405	Cancelled	Screenflex for Longfellow Middle School
(2024) (039564) 21-9502-0-9127-8500-6400-901-88-000					Ordered	Exp
(2024) (039567) 21-9502-0-9127-8500-4350-901-88-000						
(2024) (057567) 21-9502-0-9104-8500-4350-127-88-000						165.37
(2024) (061216) 21-9502-0-9104-8500-6400-127-88-000						23,702.29
Total for REQ24-00146						
						23,867.66
						.00
						.00
07/13/23 (040916) HKIT Architects	REQ24-00229 (BPO24-00111)	1,639,978.25	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn	Arch Services for Berkeley Adult School
(2024) (055211) 21-9502-0-9131-8500-6215-190-88-000					Ordered	Exp
		1,639,978.25				52,844.55
						1,587,133.70
07/13/23 (113848) W. A. Thomas Co., Inc.	REQ24-00232 (PO24-00126)	919,042.77	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn	Contractor for Malcolm X Fire Alarm
(2024) (055106) 21-9502-0-9126-8500-6219-126-88-000					Ordered	Exp
		919,042.77				850,190.38
						68,852.39
07/13/23 (113848) W. A. Thomas Co., Inc.	REQ24-00241 (PO24-00130)	2,461,300.13	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn	Contractor for B-TECH CTE
(2024) (037481) 21-9500-0-9075-8500-6219-136-88-000					Ordered	Exp
		2,461,300.13				2,286,340.30
						174,959.83
07/13/23 (230349) Vital Inspection Services	REQ24-00242 (PO24-00131)	298,020.00	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn	IOR for BHS Natorium
(2024) (037560) 21-9500-0-9074-8500-6217-137-88-000					Ordered	Exp
		298,020.00				8,745.00
						289,275.00

Selection Grouped by dynamic Group, Sorted by Date, Type, ReqNum, (Sort/Group 2 = 2, Fund = 21, Fiscal Year = 2024, Starting Requisition Date = 2023-07-01, Ending Requisition Date = 2023-12-31, On Hold? = Y, Org = 14

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07/13/23 (112814) AMERICAS, INC.	REQ24-00243 (BPO24-00043)	12,139,693.00	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn	Contractor for BHS Natatorium	12,139,693.00		12,139,693.00
(2024) ( 037583) 21- 9500- 0- 9074- 8500- 6219- 137- 88- 000									
07/13/23 (028014) NINYO & MOORE	REQ24-00244 (PO24-00132)	58,691.50	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn	BHS Natatorium Special Inspections	58,691.50	16,641.00	42,050.50
(2024) ( 042246) 21- 9500- 0- 9074- 8500- 6225- 137- 88- 000									
07/13/23 (230122) PBK Architects, Inc.	REQ24-00245 (PO24-00133)	15,900.00	Chanita Stevenson (CSTEVENSON14)	0405	Complete	Architect for MX Fire Alarm	15,900.00	15,900.00	
(2024) ( 053803) 21- 9502- 0- 9126- 8500- 6215- 126- 88- 000									
07/13/23 (113931) Stanton Inspection Services	REQ24-00246 (PO24-00134)	1,600.00	Chanita Stevenson (CSTEVENSON14)	0405	Cancelled	IOR for Malcolm X Fire Alarm Replacement	1,600.00		
(2024) ( 056414) 21- 9502- 0- 9126- 8500- 6217- 126- 88- 000									
07/13/23 (113931) Stanton Inspection Services	REQ24-00247 (PO24-00135)	42,400.00	Chanita Stevenson (CSTEVENSON14)	0405	Cancelled	IOR for B-TECH CTE	42,400.00		
(2024) ( 037479) 21- 9500- 0- 9075- 8500- 6217- 136- 88- 000									
07/14/23 (230139) JJ Construction and Design	REQ24-00248 (PO24-00136)	11,234.41	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn	Plant Operations Safety and Security Contractor	11,234.41		11,234.41
(2024) ( 054551) 21- 9502- 0- 9109- 8500- 6219- 500- 88- 000									
07/14/23 (111446) COLBI TECHNOLOGIES	REQ24-00281 (PO24-00154)	45,000.00	Chanita Stevenson (CSTEVENSON14)	0405	Complete	Accountability Software	10,000.00	10,000.00	
(2024) ( 037738) 21- 9500- 0- 9000- 8500- 5800- 700- 88- 000									
(2024) ( 042304) 21- 9502- 0- 9100- 8500- 5800- 700- 88- 000									
Total for REQ24-00281							45,000.00	45,000.00	.00

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07/14/23	REQ24-00286		Chanita Stevenson (CSTEVENSON14)	0405	Open	Blank do not use			
	(2024) (037461) 21-9500-0-9075-8500-4400-136-88-000								
07/14/23	(111446) COLBI TECHNOLOGIES REQ24-00296 (PO24-00232)	15,000.00	Chanita Stevenson (CSTEVENSON14)	0405	Complete 08/11/23	Colbi Docs Software			
	(2024) (037738) 21-9500-0-9000-8500-5800-700-88-000						5,000.00	5,000.00	
	(2024) (042304) 21-9502-0-9100-8500-5800-700-88-000						10,000.00	10,000.00	
						Total for REQ24-00296	15,000.00	15,000.00	.00
07/17/23	(016003) STS Education SCHOO REQ24-00342 (PO24-00181)	4,986.84	Zina Lindsey (ZLINDSEY14)	0440	Ready for Payn Promethean Board -Rosa Parks				
	(2024) (037866) 21-9502-0-0000-8500-4300-901-88-502						902.65	852.51	50.14
	(2024) (037868) 21-9502-0-0000-8500-4400-901-88-502						4,084.19	3,857.30	226.89
						Total for REQ24-00342	4,986.84	4,709.81	277.03
07/19/23	(230349) Vital Inspection Services REQ24-00386 (PO24-00730)	3,960.00	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn IOR for COB Emergency Communications				
	(2024) (037211) 21-9001-0-0000-8500-6200-901-88-000						825.00	825.00	
	(2024) (061218) 21-9502-0-9142-8500-6217-901-88-000						3,135.00		3,135.00
						Total for REQ24-00386	3,960.00	825.00	3,135.00
07/19/23	(028259) EBMUD PAYMENT CENTER REQ24-00388 (PO24-00172)	30,563.00	Chanita Stevenson (CSTEVENSON14)	0405	Complete 07/26/23	EBMUD Payment for B-TECH			
	(2024) (037466) 21-9500-0-9075-8500-6218-136-88-000						30,563.00	30,563.00	
07/28/23	(114035) FS.COM REQ24-00506 (PO24-00241)	217.31	Zina Lindsey (ZLINDSEY14)	0440	Complete 09/01/23	Supplies			
	(2024) (037866) 21-9502-0-0000-8500-4300-901-88-502						217.31	217.31	

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07/31/23 (004390) Atkinson, Andelson, Loya, Rudr	REQ24-00532 (PO24-00247)	25,000.00	Carol Pacheco (CPACHECO14)	0405	Ready for Payn	Legal Services for Facilities	25,000.00	3,566.06	21,433.94
(2024) ( 039558) 21- 9502- 0- 9100- 8500- 5829- 700- 88- 000									
07/31/23 (004390) Atkinson, Andelson, Loya, Rudr	REQ24-00533		Carol Pacheco (CPACHECO14)	0405	Cancelled 10/26/23	DUPLICATE - Legal Services for Facilities			
(2024) ( 039558) 21- 9502- 0- 9100- 8500- 5829- 700- 88- 000									
07/31/23 (016009) VAN PELT CONSTRUCTION SEI	REQ24-00537 (BPO24-00107)	2,322,552.00	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn	Construction Management for BUSD	2,322,552.00	967,730.00	1,354,822.00
(2024) ( 060363) 21- 9502- 0- 9140- 8500- 6216- 901- 88- 000									
07/31/23 (111446) COLBI TECHNOLOGIES	REQ24-00543 (BPO24-00105)	100,000.00	Carol Pacheco (CPACHECO14)	0405	Ready for Payn	Quality Bidders	100,000.00	21,595.00	78,405.00
(2024) ( 042304) 21- 9502- 0- 9100- 8500- 5800- 700- 88- 000									
08/01/23 (017251) CROWE LLP	REQ24-00549	137,300.00	Vivian Ferguson (VFERGUSON14)	0300	Cancelled 08/18/23	Audit Services for the District			
(2024) ( 005627) 01- 0000- 0- 0000- 7190- 5831- 300- 69- 000							76,000.00		
(2024) ( 024079) 02- 0820- 0- 0000- 7200- 5831- 500- 88- 000							7,800.00		
(2024) ( 024265) 04- 0000- 0- 0000- 7200- 5831- 000- 00- 000							5,600.00		
(2024) ( 024283) 04- 0600- 0- 0000- 7200- 5831- 000- 00- 000							7,800.00		
(2024) ( 029236) 04- 0700- 0- 0000- 7200- 5831- 000- 00- 000							7,800.00		
(2024) ( 037744) 21- 9500- 0- 9000- 8500- 5831- 700- 88- 000							17,500.00		
(2024) ( 042308) 21- 9502- 0- 9100- 8500- 5831- 700- 88- 000							17,500.00		
Total for REQ24-00549							140,000.00	.00	.00

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08/01/23 (017251) CROWE LLP	REQ24-00550 (PO24-00531)	136,100.00	Vivian Ferguson (VFERGUSON14)	0300	Ready for Payn	Audit Services for the District				
							<u>Ordered</u>	<u>Exp</u>	<u>Enc</u>	
	(2024) ( 005627) 01- 0000- 0- 0000- 7190- 5831- 300- 69- 000						78,000.00	56,287.93	21,712.07	
	(2024) ( 024079) 02- 0820- 0- 0000- 7200- 5831- 500- 88- 000						7,700.00	5,432.30	2,267.70	
	(2024) ( 037744) 21- 9500- 0- 9000- 8500- 5831- 700- 88- 000						17,500.00	10,503.89	6,996.11	
	(2024) ( 042308) 21- 9502- 0- 9100- 8500- 5831- 700- 88- 000						12,000.00	7,657.59	4,342.41	
	(2024) ( 060901) 04- 0000- 0- 0000- 7200- 5831- 000- 69- 000						5,500.00	4,293.77	1,206.23	
	(2024) ( 060902) 04- 0600- 0- 0000- 7200- 5831- 000- 69- 000						7,700.00	7,362.26	337.74	
	(2024) ( 060903) 04- 0700- 0- 0000- 7200- 5831- 000- 69- 000						7,700.00	7,362.26	337.74	
							<u>Total for REQ24-00550</u>	<u>136,100.00</u>	<u>98,900.00</u>	<u>37,200.00</u>
08/01/23 (016009) VAN PELT CONSTRUCTION SEI	REQ24-00563 (BPO24-00108)	1,296,000.00	Carol Pacheco (CPACHECO14)	0405	Ready for Payn	Program Management Services for BUSD				
							<u>Ordered</u>	<u>Exp</u>	<u>Enc</u>	
	(2024) ( 037872) 21- 9502- 0- 9100- 8500- 6222- 901- 88- 000						1,296,000.00	540,000.00	756,000.00	
08/04/23 (058649) Dannis Woliver Kelly	REQ24-00637 (PO24-00535)	125,000.00	Carol Pacheco (CPACHECO14)	0405	Ready for Payn	Legal Services for Facilities - Program				
							<u>Ordered</u>	<u>Exp</u>	<u>Enc</u>	
	(2024) ( 037736) 21- 9500- 0- 9000- 8500- 5829- 700- 88- 000						20,000.00	465.12	19,534.88	
	(2024) ( 039558) 21- 9502- 0- 9100- 8500- 5829- 700- 88- 000						105,000.00	3,564.38	101,435.62	
							<u>Total for REQ24-00637</u>	<u>125,000.00</u>	<u>4,029.50</u>	<u>120,970.50</u>
08/04/23 (058982) MOBILE MODULAR MGT CORP	REQ24-00638 (PO24-00340)	44,386.28	Chanita Stevenson (CSTEVENSON14)	0405	Cancelled 09/01/23	BHS Interim Housing				
							<u>Ordered</u>	<u>Exp</u>	<u>Enc</u>	
	(2024) ( 037609) 21- 9500- 0- 9070- 8500- 6230- 137- 88- 000						44,386.28			
08/08/23 (017080) Hibser Yamauchi Architects Inc	REQ24-00673 (PO24-00351)	65,366.00	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn	Arch for B-Tech				
							<u>Ordered</u>	<u>Exp</u>	<u>Enc</u>	
	(2024) ( 037463) 21- 9500- 0- 9075- 8500- 6215- 136- 88- 000						65,366.00	58,261.00	7,105.00	
08/09/23 (230360) Integrated Inspections	REQ24-00692 (PO24-00362)	2,850.00	Carol Pacheco (CPACHECO14)	0405	Complete 08/17/23	Testing and inspection for B-Tech CTE Project				
							<u>Ordered</u>	<u>Exp</u>	<u>Enc</u>	
	(2024) ( 042248) 21- 9500- 0- 9075- 8500- 6223- 136- 88- 000						2,850.00	2,850.00		

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(ID) Name	Req # (PO #)	Req Amount	Requisitioner (Created By)	Loc	Status Completed	Comment	Ordered	Exp	Enc
08/09/23 (017080) Hibser Yamauchi Architects Inc	REQ24-00714 (PO24-00399)	47,905.00	Carol Pacheco (CPACHECO14)	0405	Ready for Payn Arch services for TO Closeout for Fire Alarm				
(2024) (055210) 21-9502-0-9133-8500-6215-120-88-000							47,905.00	2,650.00	45,255.00
08/09/23 (114339) KYA Services LLC	REQ24-00716 (PO24-01162)	425,000.00	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn Thousand Oaks Painting				
(2024) (061217) 21-9502-0-9141-8500-6219-120-88-000							425,000.00	377,568.09	47,431.91
08/09/23 (114202) NV Construction LLC	REQ24-00718 (PO24-00372)	73,139.00	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn Emerson Storefront Contractor				
(2024) (055504) 21-9502-0-9138-8500-6219-113-88-000							73,139.00	73,139.00	
08/09/23 (114339) KYA Services LLC	REQ24-00722 (PO24-00797)	495,643.66	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn Berkeley Adult School Improvements				
(2024) (061319) 11-6391-0-4136-8500-6219-190-58-000							250,000.00		250,000.00
(2024) (061331) 21-9502-0-9143-8500-6219-190-88-000							245,643.66		245,643.66
Total for REQ24-00722							495,643.66	.00	495,643.66
08/11/23 (017080) Hibser Yamauchi Architects Inc	REQ24-00768 (PO24-00413)	75,467.70	Carol Pacheco (CPACHECO14)	0405	Ready for Payn Arch services for Thousand Oaks Fire Alarm				
(2024) (055210) 21-9502-0-9133-8500-6215-120-88-000							75,467.70	46,249.90	29,217.80
08/11/23 (230066) Opening Technnologies	REQ24-00770 (BPO24-00114)	193,674.50	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn PO for Districtwide Rekeying Project				
(2024) (052278) 21-9502-0-9124-8500-6219-901-88-000							193,674.50	120,002.98	73,671.52
08/14/23 (114132) PlaceWorks, Inc.	REQ24-00776 (PO24-00414)	52,339.33	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn CEQA for BHS Tennis Parking				
(2024) (042280) 21-9502-0-9103-8500-6231-137-88-000							52,339.33	716.42	51,622.91

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08/14/23 (017080) Hibser Yamauchi Architects Inc	REQ24-00777 (PO24-00415)	693,178.30	Carol Pacheco (CPACHECO14)	0405	Ready for Payn	Arch services for Washington Modernization	693,178.30	217,304.91	475,873.39
(2024) ( 055209) 21- 9502- 0- 9132- 8500- 6215- 121- 88- 000									
08/14/23 (005506) BAKER / VILAR ARCHITECTS	REQ24-00779 (PO24-00416)	2,405.67	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn	Rosa Parks Roof	2,405.67	997.50	1,408.17
(2024) ( 037308) 21- 9500- 0- 9069- 8500- 6215- 124- 88- 000									
08/14/23 (230252) NV5	REQ24-00781 (PO24-00417)	23,000.00	Carol Pacheco (CPACHECO14)	0405	Ready for Payn	consultant for Applications for Solar	23,000.00	20,700.00	2,300.00
(2024) ( 052280) 21- 9502- 0- 9121- 8500- 6215- 901- 88- 000									
08/14/23 (114346) Managed Facilities Solutions	REQ24-00784 (PO24-00799)	185,708.53	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn	Moving and Storage for Longfellow	185,708.53	115,128.95	70,579.58
(2024) ( 061215) 21- 9502- 0- 9104- 8500- 5600- 127- 88- 000									
08/15/23 (051795) Lakeshore Learning Materials	REQ24-00797 (PO24-00509)	1,150.02	Chanita Stevenson (CSTEVENSON14)	0405	Complete	carpets for Malcolm X	1,150.02	1,150.02	
(2024) ( 039553) 21- 9502- 0- 9127- 8500- 4400- 901- 88- 000									
08/15/23 (111669) RIVERSIDE TECHNOLOGIES INC	REQ24-00806 (PO24-00432)	19,265.25	Zina Lindsey (ZLINDSEY14)	0440	Ready for Payn	Student Chromebooks	19,265.25	18,868.35	396.90
(2024) ( 037866) 21- 9502- 0- 0000- 8500- 4300- 901- 88- 502									
08/15/23 (018113) CDW G	Attn: Marj REQ24-00807 (PO24-00424)	7,938.00	Zina Lindsey (ZLINDSEY14)	0440	Complete	Projectors for Teachers	7,938.00	7,938.00	
(2024) ( 037866) 21- 9502- 0- 0000- 8500- 4300- 901- 88- 502									
08/16/23 (018113) CDW G	Attn: Marj REQ24-00817 (PO24-00433)	2,133.49	Zina Lindsey (ZLINDSEY14)	0440	Complete	King MDF UPS Replacement	2,133.49	2,133.49	
(2024) ( 037868) 21- 9502- 0- 0000- 8500- 4400- 901- 88- 502									

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08/16/23 (002057) AMAZON.COM/Corporate Accour	REQ24-00818 (PO24-00434)	263.19	Zina Lindsey (ZLINDSEY14)	0440	Complete 09/13/23	King MDF UPS Replacement			
(2024) ( 037868)	21- 9502- 0- 0000- 8500- 4400- 901- 88- 502				Ordered 263.19	Exp 263.19		Enc	
08/16/23 (018113) CDW G	Attn: Manj REQ24-00821 (PO24-00455)	9,155.82	Zina Lindsey (ZLINDSEY14)	0440	Complete 10/12/23	Re-order Ruckus BHS			
(2024) ( 037867)	21- 9502- 0- 0000- 8500- 5800- 901- 88- 502				Ordered 415.88	Exp 415.88		Enc	
(2024) ( 037868)	21- 9502- 0- 0000- 8500- 4400- 901- 88- 502				8,739.94	8,739.94			
					Total for REQ24-00821 9,155.82	9,155.82			.00
08/16/23 (018113) CDW G	Attn: Manj REQ24-00823 (PO24-00435)	4,034.10	Zina Lindsey (ZLINDSEY14)	0440	Complete 09/01/23	NAS and HDD storage			
(2024) ( 037866)	21- 9502- 0- 0000- 8500- 4300- 901- 88- 502				Ordered 1,934.15	Exp 1,934.15		Enc	
(2024) ( 037868)	21- 9502- 0- 0000- 8500- 4400- 901- 88- 502				2,099.95	2,099.95			
					Total for REQ24-00823 4,034.10	4,034.10			.00
08/16/23 (114133) LPA Inc	REQ24-00830 (BPO24-00115)	1,384,331.92	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn Architect for Sylvia Mendez Modernization				
(2024) ( 042259)	21- 9502- 0- 9108- 8500- 6215- 118- 88- 000				Ordered 1,384,331.92	Exp 291,141.95		Enc 1,093,189.97	
08/16/23 (112800) The Radio Guys	REQ24-00832 (PO24-00538)	3,064.71	Zina Lindsey (ZLINDSEY14)	0440	Ready for Payn Radios for Cragmont				
(2024) ( 037866)	21- 9502- 0- 0000- 8500- 4300- 901- 88- 502				Ordered 2,069.22	Exp 1,907.25		Enc 161.97	
(2024) ( 037868)	21- 9502- 0- 0000- 8500- 4400- 901- 88- 502				995.49	917.56		77.93	
					Total for REQ24-00832 3,064.71	2,824.81			239.90
08/17/23 (112800) The Radio Guys	REQ24-00844 (PO24-00465)	1,844.61	Zina Lindsey (ZLINDSEY14)	0440	Ready for Payn Radios for Sylvia Mendz				
(2024) ( 037866)	21- 9502- 0- 0000- 8500- 4300- 901- 88- 502				Ordered 835.74	Exp 681.98		Enc 153.76	
(2024) ( 037868)	21- 9502- 0- 0000- 8500- 4400- 901- 88- 502				1,008.87	823.26		185.61	
					Total for REQ24-00844 1,844.61	1,505.24			339.37

Selection Grouped by dynamic Group, Sorted by Date, Type, ReqNum, (Sort/Group 2 = 2, Fund = 21, Fiscal Year = 2024, Starting Requisition Date = 2023-07-01, Ending Requisition Date = 2023-12-31, On Hold? = Y, Org = 14

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(ID) Name	Req # (PO #)	Req Amount	Requisitioner (Created By)	Loc	Status Completed	Comment		
08/17/23 (111669) RIVERSIDE TECHNOLOGIES INC	REQ24-00845 (PO24-00466)	13,105.50	Zina Lindsey (ZLINDSEY14)	0440	Cancelled 11/17/23	30 Chromebooks for Teachers		
	(2024) (037866) 21-9502-0-0000-8500-4300-901-88-502				Ordered	Exp	Enc	
	(2024) (037867) 21-9502-0-0000-8500-5800-901-88-502				11,365.50			
					1,740.00			
					Total for REQ24-00845	13,105.50	.00	.00
08/19/23 (112069) Dialog Design LP	REQ24-00865 (PO24-00617)	500,000.00	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn Arch. for Berkeley Arts Magnet Modernization			
	(2024) (056416) 21-9502-0-9136-8500-6215-123-88-000				Ordered	Exp	Enc	
					500,000.00	29,796.95	470,203.05	
08/19/23 (028014) NINYO & MOORE	REQ24-00866 (PO24-00800)	5,400.00	Chanita Stevenson (CSTEVENSON14)	0405	Complete 10/23/23	Haz Mat Testing for Longfellow Middle School		
	(2024) (042270) 21-9502-0-9104-8500-6223-127-88-000				Ordered	Exp	Enc	
					5,400.00	5,400.00		
08/19/23 (111878) CAW ARCHITECTS INC.	REQ24-00867 (PO24-01544)	46,695.82	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn Architect for BCT			
	(2024) (037516) 21-9500-0-9045-8500-6215-137-88-000				Ordered	Exp	Enc	
					46,695.82		46,695.82	
08/19/23 (040916) HKIT Architects	REQ24-00868 (BPO24-00121)	245,040.00	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn Arch Services for Solar Study			
	(2024) (052280) 21-9502-0-9121-8500-6215-901-88-000				Ordered	Exp	Enc	
					245,040.00	3,509.28	241,530.72	
08/19/23 (026069) DIVISION OF THE STATE	A REQ24-00871	3,838.30	Chanita Stevenson (CSTEVENSON14)	0405	Complete 09/26/23	Direct Payment for TO Fire Alarm DSA Payment		
	(2024) (055210) 21-9502-0-9133-8500-6215-120-88-000				Ordered	Exp	Enc	
					3,838.30	3,838.30		
08/19/23 (112828) Eichler Associates Inc.	REQ24-00872 (PO24-01299)	10,000.00	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn Commissioning Agent for BCT			
	(2024) (037555) 21-9500-0-9045-8500-6217-137-88-000				Ordered	Exp	Enc	
					10,000.00	3,900.00	6,100.00	

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(ID) Name	Req # (PO #)	Req Amount	Requisitioner (Created By)	Loc	Status Completed	Comment	Ordered	Exp	Enc
08/21/23 (230349) Vital Inspection Services	REQ24-00881 (PO24-00511)	484,440.00	Carol Pacheco (CPACHECO14)	0405	Ready for Payn IOR for Longfellow Mod		484,440.00	109,560.00	374,880.00
(2024) ( 037853) 21- 9502- 0- 9104- 8500- 6217- 127- 88- 000									
08/21/23 (230068) Optimum Energy Design	REQ24-00885 (PO24-00517)	16,660.00	Carol Pacheco (CPACHECO14)	0405	Ready for Payn Commissioning Agent for Longfellow		16,660.00	7,140.00	9,520.00
(2024) ( 037853) 21- 9502- 0- 9104- 8500- 6217- 127- 88- 000									
08/21/23 (230068) Optimum Energy Design	REQ24-00887 (PO24-00518)	18,590.00	Carol Pacheco (CPACHECO14)	0405	Ready for Payn Commissioning Agent for Sylvia Mendez		18,590.00	10,140.00	8,450.00
(2024) ( 045106) 21- 9502- 0- 9108- 8500- 6217- 118- 88- 000									
08/21/23 (002398) HOME DEPOT PRO	For REQ24-00888	5,317.36	Chanita Stevenson (CSTEVENSON14)	0405	Open Scrubber for B-TECH CTE Project		5,317.36		
(2024) ( 042243) 21- 9500- 0- 9075- 8500- 6400- 136- 88- 000									
08/22/23 (025211) DEMCO INC	REQ24-00894 (PO24-00519)	2,223.49	Chanita Stevenson (CSTEVENSON14)	0405	Complete library carts 10/17/23		2,223.49	2,223.49	
(2024) ( 057568) 21- 9502- 0- 9104- 8500- 4400- 127- 88- 000									
08/22/23 (111878) CAW ARCHITECTS INC.	REQ24-00912 (PO24-00526)	131,697.49	Carol Pacheco (CPACHECO14)	0405	Ready for Payn Arch Serv. for OPSC BHS Little Theater App		131,697.49	50,907.00	80,790.49
(2024) ( 037845) 21- 9502- 0- 9102- 8500- 6215- 137- 88- 000									
08/22/23 (111878) CAW ARCHITECTS INC.	REQ24-00913 (PO24-00527)	4,517,616.55	Carol Pacheco (CPACHECO14)	0405	Ready for Payn Arch Serv. for BHS Little Theater App PHASE 2		4,517,616.55	287,901.35	4,229,715.20
(2024) ( 037845) 21- 9502- 0- 9102- 8500- 6215- 137- 88- 000									
08/22/23 (017577) PCD	REQ24-00914 (PO24-00539)	5,512.50	Zina Lindsey (ZLINDSEY14)	0440	Ready for Payn Audio-video systems		5,512.50	657.00	4,855.50
(2024) ( 037867) 21- 9502- 0- 0000- 8500- 5800- 901- 88- 502									

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09/25/23 (016003) STS Education	SCHOO REQ24-00929 (PO24-00916)	4,736.84	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn	Promethean for B-TECH CTE			
(2024) (037461) 21-9500-0-9075-8500-4400-136-88-000							4,736.84	4,236.84	500.00
08/25/23 (046262) INSPECTION SERVICES INC	REQ24-00988 (PO24-01163)	5,924.95	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn	Testing Services for Berkeley Community Theater			
(2024) (037555) 21-9500-0-9045-8500-6217-137-88-000							5,924.95	1,075.49	4,849.46
08/29/23 (028014) NINYO & MOORE	REQ24-01029 (PO24-00569)	12,851.50	Carol Pacheco (CPACHECO14)	0405	Ready for Payn	BTA CTE Special Inspections			
(2024) (042241) 21-9500-0-9075-8500-6225-136-88-000							12,851.50	8,767.50	4,084.00
08/30/23 (017351) OnPoint Construction	REQ24-01057 (PO24-01353)	393,014.04	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn	West Campus Follow on			
(2024) (037652) 21-9500-0-9077-8500-6219-150-88-000							393,014.04		393,014.04
08/30/23 (113848) W. A. Thomas Co., Inc.	REQ24-01064	611,599.43	Chanita Stevenson (CSTEVENSON14)	0405	Cancelled 09/07/23	Increase to PO24-00126			
(2024) (055106) 21-9502-0-9126-8500-6219-126-88-000							611,599.43		
08/31/23 (015992) BKF Engineers	REQ24-01071 (PO24-00731)	9,800.00	Chanita Stevenson (CSTEVENSON14)	0405	Complete 09/20/23	survey for BHS Little Theater			
(2024) (042277) 21-9502-0-9102-8500-6223-137-88-000							9,800.00	9,800.00	
09/01/23 (047858) CAMPBELL KELLER	REQ24-01095 (PO24-00633)	7,553.86	Chanita Stevenson (CSTEVENSON14)	0405	Cancelled 10/11/23	Replacement B-Tech Furniture PO for FY24			
(2024) (037459) 21-9500-0-9075-8500-4350-136-88-000							6,127.36		
(2024) (037461) 21-9500-0-9075-8500-4400-136-88-000							1,426.50		
Total for REQ24-01095							7,553.86	.00	.00

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09/01/23 (047858) CAMPBELL KELLER	REQ24-01096 (PO24-00634)	63,307.93	Chanita Stevenson (CSTEVENSON14)	0405	Cancelled 10/11/23	Replacement PO for B-TECH Art & Library			
	(2024) ( 037459) 21- 9500- 0- 9075- 8500- 4350- 136- 88- 000				Ordered		Exp	Enc	
	(2024) ( 037461) 21- 9500- 0- 9075- 8500- 4400- 136- 88- 000				37,921.83				
					25,386.10				
					Total for REQ24-01096	63,307.93	.00	.00	
09/06/23 (111606) POWERSCHOOL GROUP, LLC.	REQ24-01143 (PO24-00663)	16,003.80	Carol Pacheco (CPACHECO14)	0405	Complete 09/15/23	Renewal of Demographic Strudy			
	(2024) ( 037735) 21- 9500- 0- 9028- 8500- 5800- 700- 88- 000				Ordered		Exp	Enc	
					16,003.80		16,003.80		
09/06/23 (114267) Axis Building Envelope Design	REQ24-01147 (PO24-00692)	129,165.00	Carol Pacheco (CPACHECO14)	0405	Ready for Payn	Design Services for John Muir Building Envelope			
	(2024) ( 053804) 21- 9502- 0- 9128- 8500- 6215- 128- 88- 000				Ordered		Exp	Enc	
					129,165.00		45,610.36	83,554.64	
09/06/23 (240011) Minuteman Press	REQ24-01148 (PO24-00619)	28,355.48	Chanita Stevenson (CSTEVENSON14)	0405	Complete 09/26/23	Mailing for Facilities			
	(2024) ( 042307) 21- 9502- 0- 9100- 8500- 5820- 700- 88- 000				Ordered		Exp	Enc	
					28,355.48		28,355.48		
09/06/23 (033396) ARC DOCUMENT SOLUTIONS,L	REQ24-01150 (PO24-01289)	69,578.70	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn	ARC -Scanning			
	(2024) ( 042304) 21- 9502- 0- 9100- 8500- 5800- 700- 88- 000				Ordered		Exp	Enc	
					69,578.70		29,748.38	39,830.32	
09/06/23 (033396) ARC DOCUMENT SOLUTIONS,L	REQ24-01151 (PO24-00656)	5,056.00	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn	ARC - Longfellow			
	(2024) ( 037851) 21- 9502- 0- 9104- 8500- 6221- 127- 88- 000				Ordered		Exp	Enc	
					5,056.00		5,033.89	22.11	
09/06/23 (033396) ARC DOCUMENT SOLUTIONS,L	REQ24-01154 (PO24-00657)	10,000.00	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn	Facilities Open PO for Reprographics			
	(2024) ( 042307) 21- 9502- 0- 9100- 8500- 5820- 700- 88- 000				Ordered		Exp	Enc	
					10,000.00		867.89	9,132.11	

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09/06/23 (026069) DIVISION OF THE STATE	A REQ24-01158	19,350.00	Chanita Stevenson (CSTEVENSON14)	0405	Complete 09/20/23	Direct Payment for Hopkins Preschool DSA	19,350.00	19,350.00	
(2024) ( 038671) 21- 9502- 0- 9114- 8500- 6235- 210- 88- 000									
09/06/23 (058982) MOBILE MODULAR MGT CORP	REQ24-01161 (PO24-00659)	44,386.28	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn BHS Interim Housing		44,386.28	27,555.00	16,831.28
(2024) ( 037609) 21- 9500- 0- 9070- 8500- 6230- 137- 88- 000									
09/08/23 (002057) AMAZON.COM/Corporate Accour	REQ24-01197 (PO24-00733)	872.84	Zina Lindsey (ZLINDSEY14)	0440	Complete 10/25/23	Low Voltage Order	872.84	872.84	
(2024) ( 037866) 21- 9502- 0- 0000- 8500- 4300- 901- 88- 502									
09/11/23 (018113) CDW G	Attn: Marj REQ24-01219 (PO24-00734)	2,796.07	Chanita Stevenson (CSTEVENSON14)	0405	Cancelled 11/01/23	Laptop and Software for John Calise	1,967.32		
(2024) ( 042303) 21- 9502- 0- 9100- 8500- 4400- 700- 88- 000									
(2024) ( 042305) 21- 9502- 0- 9100- 8500- 4350- 700- 88- 000									
Total for REQ24-01219							2,796.07	.00	.00
09/11/23 (081200) SOUND AND SIGNAL INC	REQ24-01223 (PO24-00735)	9,999.00	Chanita Stevenson (CSTEVENSON14)	0405	Complete 12/18/23	Outdoor PA System Installation at Oxford @ West C:	9,999.00	9,999.00	
(2024) ( 037652) 21- 9500- 0- 9077- 8500- 6219- 150- 88- 000									
09/12/23 (113926) Stormwater Specialists, Inc.	REQ24-01239 (PO24-01527)	20,320.00	Carol Pacheco (CPACHECO14)	0405	Printed	SWPPP for Longfellow	20,320.00		20,320.00
(2024) ( 037853) 21- 9502- 0- 9104- 8500- 6217- 127- 88- 000									
09/13/23 (113931) Stanton Inspection Services	REQ24-01256 (PO24-00743)	42,400.00	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn IOR for B-TEch		42,400.00	42,400.00	
(2024) ( 037479) 21- 9500- 0- 9075- 8500- 6217- 136- 88- 000									

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09/13/23 (113931) Stanton Inspection Services	REQ24-01258 (PO24-00744)	1,600.00	Chanita Stevenson (CSTEVENSON14)	0405	Complete 09/26/23	IOR for MX Fire Alarm			
(2024) (056414) 21-9502-0-9126-8500-6217-126-88-000					Ordered	Exp	Enc	1,600.00	1,600.00
09/13/23 (113956) Inflow Communication Inc.	REQ24-01259 (PO24-00749)	8,167.98	Zina Lindsey (ZLINDSEY14)	0440	Ready for Payn District Phones				
(2024) (037866) 21-9502-0-0000-8500-4300-901-88-502					Ordered	Exp	Enc	8,167.98	7,718.21
09/18/23 (111981) AG PARTS	REQ24-01310 (PO24-00814)	1,794.73	Zina Lindsey (ZLINDSEY14)	0440	Ready for Payn Chromebook keyboards				
(2024) (037866) 21-9502-0-0000-8500-4300-901-88-502					Ordered	Exp	Enc	1,794.73	1,645.49
09/18/23 (018113) CDW G	Attn: Marj REQ24-01311 (PO24-00790)	228.78	Zina Lindsey (ZLINDSEY14)	0440	Complete 10/12/23	Low Voltage Supplies			
(2024) (037866) 21-9502-0-0000-8500-4300-901-88-502					Ordered	Exp	Enc	228.78	228.78
09/18/23 (111878) CAW ARCHITECTS INC.	REQ24-01321 (PO24-01545)	270.00	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn West Campus Follow On Architect				
(2024) (037652) 21-9500-0-9077-8500-6219-150-88-000					Ordered	Exp	Enc	270.00	270.00
09/20/23 (085555) Syserco Inc Reg#1000010773	REQ24-01364 (PO24-00856)	826,645.06	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn Districtwide EEP Contractor				
(2024) (053061) 21-9502-0-9125-8500-6219-901-88-000					Ordered	Exp	Enc	826,645.06	481,653.29
09/25/23 (016003) STS Education	SCHOO REQ24-01416 (PO24-00857)	31,857.79	Zina Lindsey (ZLINDSEY14)	0440	Ready for Payn Site's Promethean Boards				
(2024) (037866) 21-9502-0-0000-8500-4300-901-88-502					Ordered	Exp	Enc	12,327.82	11,206.63
(2024) (037867) 21-9502-0-0000-8500-5800-901-88-502								40.98	37.26
(2024) (037868) 21-9502-0-0000-8500-4400-901-88-502								19,488.99	17,716.53
								<b>Total for REQ24-01416</b>	<b>31,857.79</b>
									<b>28,960.42</b>
									<b>2,897.37</b>

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09/25/23 (031655) FED-EX	REQ24-01420 (PO24-00920)	1,000.00	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn Mailing serv. for Facilities for FY 24		1,000.00		1,000.00
(2024) ( 042304) 21- 9502- 0- 9100- 8500- 5800- 700- 88- 000									
09/27/23 (016003) STS Education	SCHOO REQ24-01480 (PO24-01017)	19,767.78	Chanita Stevenson (CSTEVENSON14)	0405	Printed Classroom items for BHS		19,767.78		19,767.78
(2024) ( 038083) 21- 9500- 0- 9045- 8500- 4350- 137- 88- 000									
09/28/23 (079026) Sentry Alarm Systems	REQ24-01488 (PO24-01191)	4,341.95	Chanita Stevenson (CSTEVENSON14)	0405	Complete Sentry for Berkeley High School 01/04/24		4,341.95	4,341.95	
(2024) ( 052215) 21- 9500- 0- 9045- 8500- 5800- 137- 88- 000									
10/02/23 (017494) BHM Construction Inc	REQ24-01529 (PO24-00958)	42,000.00	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn Preconstruction Servs. for Sylvia Mendez		42,000.00	24,139.50	17,860.50
(2024) ( 054552) 21- 9502- 0- 9108- 8500- 6219- 118- 88- 000									
10/02/23 (230225) Noll & Tam Architects	REQ24-01534 (PO24-00959)	1,015,501.70	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn Design Services for Emerson Modernization		1,015,501.70	14,360.00	1,001,141.70
(2024) ( 053805) 21- 9502- 0- 9129- 8500- 6215- 113- 88- 000									
10/04/23 (112800) The Radio Guys	REQ24-01577 (PO24-01050)	2,846.96	Zina Lindsey (ZLINDSEY14)	0440	Ready for Payn Radios for Staff at BAM		2,846.96	2,624.79	222.17
(2024) ( 037866) 21- 9502- 0- 0000- 8500- 4300- 901- 88- 502									
10/05/23 (230082) Gill Marketing - Trimark USA	REQ24-01603 (PO24-01019)	3,596.87	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn Kettle Conversion PO from FY23		3,596.87		3,596.87
(2024) ( 042580) 21- 9500- 0- 9045- 8500- 4400- 137- 88- 000									
10/06/23 (002057) AMAZON.COM/Corporate Accour	REQ24-01613 (PO24-01036)	893.63	Zina Lindsey (ZLINDSEY14)	0440	Complete Supplies for School Sites 10/25/23		893.63	893.63	
(2024) ( 037866) 21- 9502- 0- 0000- 8500- 4300- 901- 88- 502									

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(ID) Name	Req # (PO #)	Req Amount	Requisitioner (Created By)	Loc	Status Completed	Comment				
10/09/23 (002057) AMAZON.COM/Corporate Accour	REQ24-01631 (PO24-01037)	90.74	Zina Lindsey (ZLINDSEY14)	0440	Complete 12/05/23	Batteries and transformer order				
(2024) (037866)	21-9502-0-0000-8500-4300-901-88-502				Ordered	Exp	Enc	90.74	90.74	
10/09/23 (047858) CAMPBELL KELLER	REQ24-01638 (PO24-01020)	92,677.26	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn	BHS Wellness Center				
(2024) (039553)	21-9502-0-9127-8500-4400-901-88-000				Ordered	Exp	Enc	71,125.83	71,125.83	
(2024) (039567)	21-9502-0-9127-8500-4350-901-88-000							21,551.43	21,551.43	
					Total for REQ24-01638			92,677.26	.00	92,677.26
10/10/23 (047858) CAMPBELL KELLER	REQ24-01647 (PO24-01052)	63,307.93	Chanita Stevenson (CSTEVENSON14)	0405	Complete 11/02/23	Replacement for PO 24-00634				
(2024) (037459)	21-9500-0-9075-8500-4350-136-88-000				Ordered	Exp	Enc	17,725.55	17,725.51	
(2024) (037461)	21-9500-0-9075-8500-4400-136-88-000							45,582.38	45,582.42	
					Total for REQ24-01647			63,307.93	63,307.93	.00
10/10/23 (047858) CAMPBELL KELLER	REQ24-01648 (PO24-01053)	7,553.86	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn	Replacement for PO 24-00633				
(2024) (037459)	21-9500-0-9075-8500-4350-136-88-000				Ordered	Exp	Enc	6,127.36	6,127.36	
(2024) (037461)	21-9500-0-9075-8500-4400-136-88-000							1,426.50	1,426.50	
					Total for REQ24-01648			7,553.86	.00	7,553.86
10/10/23 (047858) CAMPBELL KELLER	REQ24-01649 (PO24-01054)	23,867.66	Chanita Stevenson (CSTEVENSON14)	0405	Complete 11/27/23	Replacement PO24-00164				
(2024) (057567)	21-9502-0-9104-8500-4350-127-88-000				Ordered	Exp	Enc	196.83	196.83	
(2024) (061216)	21-9502-0-9104-8500-6400-127-88-000							23,670.83	23,670.83	
					Total for REQ24-01649			23,867.66	23,867.66	.00
10/12/23 (113931) Stanton Inspection Services	REQ24-01702 (PO24-01461)	2,000.00	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn	IOR for BHS AC-1 part of Districtwide EEP project				
(2024) (061231)	21-9502-0-9125-8500-6217-901-88-000				Ordered	Exp	Enc	2,000.00	2,000.00	

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(ID) Name	Req # (PO #)	Req Amount	Requisitioner (Created By)	Loc	Status Completed	Comment	Ordered	Exp	Enc	
10/16/23 (113848) W. A. Thomas Co., Inc.	REQ24-01728 (PO24-01193)	58,788.94	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn	Contractor for Willard CTE				
(2024) (037389) 21-9500-0-9067-8500-6219-131-88-000							58,788.94	58,788.93	.01	
10/17/23 (079026) Sentry Alarm Systems	REQ24-01755 (PO24-01209)	16,622.75	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn	Sentry for B-Tech				
(2024) (061882) 21-9500-0-9075-8500-5800-136-88-000							16,622.75	8,311.38	8,311.37	
10/17/23 (018113) CDW G	Attn: Marj REQ24-01775 (PO24-01119)	10,584.00	Zina Lindsey (ZLINDSEY14)	0440	Complete	More Projectors for sites				
(2024) (037866) 21-9502-0-0000-8500-4300-901-88-502					11/06/23		10,584.00	10,584.00		
10/20/23 (002057) AMAZON.COM/Corporate Accour	REQ24-01823 (PO24-01121)	4,214.49	Zina Lindsey (ZLINDSEY14)	0440	Ready for Payn	Document cameras for sites				
(2024) (037866) 21-9502-0-0000-8500-4300-901-88-502							4,214.49	4,214.43	.06	
10/26/23 (003413) APPLE COMPUTER INC	REQ24-01893 (PO24-01173)	5,620.79	Zina Lindsey (ZLINDSEY14)	0440	Complete	UBA Replacement MacBooks				
(2024) (037867) 21-9502-0-0000-8500-5800-901-88-502					12/08/23		729.00	729.00		
(2024) (037868) 21-9502-0-0000-8500-4400-901-88-502							4,891.79	4,891.79		
							Total for REQ24-01893	5,620.79	5,620.79	.00
10/26/23 (018113) CDW G	Attn: Marj REQ24-01894 (PO24-01174)	245.12	Zina Lindsey (ZLINDSEY14)	0440	Ready for Payn	Software for UBA Macbooks				
(2024) (037867) 21-9502-0-0000-8500-5800-901-88-502							245.12		245.12	
10/26/23 (017351) OnPoint Construction	REQ24-01895 (PO24-01198)	586,411.15	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn	General Contractor - Rosa Parks Roof				
(2024) (037307) 21-9500-0-9069-8500-6219-124-88-000							586,411.15	242,074.28	344,336.87	

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10/26/23 (018113) CDW G	Attn: Marj REQ24-01897 (PO24-01176)	5,058.16	Zina Lindsey (ZLINDSEY14)	0440	Complete 11/27/23	UBA PC quote			
	(2024) ( 037867) 21- 9502- 0- 0000- 8500- 5800- 901- 88- 502				Ordered	Exp	Enc		
	(2024) ( 037868) 21- 9502- 0- 0000- 8500- 4400- 901- 88- 502				196.76	196.76			
					4,861.40	4,861.40			
					Total for REQ24-01897	5,058.16	5,058.16		.00
11/02/23 (230068) Optimum Energy Design	REQ24-01965 (PO24-01502)	30,300.00	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn	Commissioning Agent for EEP Project			
	(2024) ( 061231) 21- 9502- 0- 9125- 8500- 6217- 901- 88- 000				Ordered	Exp	Enc		
					30,300.00				30,300.00
11/02/23 (018113) CDW G	Attn: Marj REQ24-01966 (PO24-01290)	2,750.70	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn	Replacement PO for PO24-00734			
	(2024) ( 042303) 21- 9502- 0- 9100- 8500- 4400- 700- 88- 000				Ordered	Exp	Enc		
	(2024) ( 042305) 21- 9502- 0- 9100- 8500- 4350- 700- 88- 000				1,970.18				1,970.18
					780.52				780.52
					Total for REQ24-01966	2,750.70	.00		2,750.70
11/02/23 (112564) A3GEO INC.	REQ24-01969 (PO24-01529)	38,065.00	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn	Geotech for Washington Elementary			
	(2024) ( 062295) 21- 9502- 0- 9132- 8500- 6223- 121- 88- 000				Ordered	Exp	Enc		
					38,065.00				38,065.00
11/02/23 (113941) KDI Consultants, Inc	REQ24-01971 (PO24-01301)	53,793.51	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn	Inspection of Record for BCT Project			
	(2024) ( 037555) 21- 9500- 0- 9045- 8500- 6217- 137- 88- 000				Ordered	Exp	Enc		
					53,793.51	7,500.00			46,293.51
11/07/23 (113931) Stanton Inspection Services	REQ24-02012 (PO24-01503)	27,600.00	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn	Rosa Parks Roof Inc. 1 - Inspector			
	(2024) ( 037289) 21- 9500- 0- 9069- 8500- 6217- 124- 88- 000				Ordered	Exp	Enc		
					27,600.00	6,200.00			21,400.00
11/08/23 (015821) HMC Architects	REQ24-02032 (PO24-01309)	218,225.00	Chanita Stevenson (CSTEVENSON14)	0405	Cancelled 12/08/23	Arch for BHS Adv. Manufacturing			
	(2024) ( 055208) 21- 9502- 0- 9134- 8500- 6215- 137- 88- 000				Ordered	Exp	Enc		
					218,225.00				

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11/14/23 (112800) The Radio Guys	REQ24-02060 (PO24-01307)	2,251.32	Zina Lindsey (ZLINDSEY14)	0440	Ready for Payn Radios for Emerson				
(2024) (037866) 21-9502-0-0000-8500-4300-901-88-502							1,038.15	960.66	77.49
(2024) (037868) 21-9502-0-0000-8500-4400-901-88-502							1,213.17	1,122.62	90.55
Total for REQ24-02060							2,251.32	2,083.28	168.04
11/14/23 (112800) The Radio Guys	REQ24-02061 (PO24-01308)	8,134.19	Zina Lindsey (ZLINDSEY14)	0440	Ready for Payn 2 per site Learns				
(2024) (037866) 21-9502-0-0000-8500-4300-901-88-502							8,134.19		8,134.19
11/14/23	REQ24-02076	9,750.00	Chanita Stevenson (CSTEVENSON14)	0405	Open Blank do not use				
(2024) (036849) 21-0000-0-0000-8500-5800-901-88-000							9,750.00		
11/15/23 (114202) NV Construction LLC	REQ24-02090 (PO24-01504)	48,556.00	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn Construction Serv for West Campus Board Room Rc				
(2024) (037211) 21-9001-0-0000-8500-6200-901-88-000							48,556.00		48,556.00
11/15/23 (094938) WENGER CORP	REQ24-02103 (PO24-01327)	283,427.48	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn Orchestra Diva Shell for BCT				
(2024) (042581) 21-9500-0-9045-8500-6400-137-88-000							283,427.48		283,427.48
11/15/23 (113848) W. A. Thomas Co., Inc.	REQ24-02104 (PO24-01551)	21,170.00	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn Bleachers for Mollering Field				
(2024) (037746) 21-9500-0-9000-8500-6200-700-88-000							13,670.00		13,670.00
(2024) (061796) 01-9110-0-9001-8525-6219-137-57-000							7,500.00		7,500.00
Total for REQ24-02104							21,170.00	.00	21,170.00

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(ID) Name	Req # (PO #)	Req Amount	Requisitioner (Created By)	Loc	Status Completed	Comment			
11/17/23 (112800) The Radio Guys	REQ24-02148 (PO24-01487)	2,658.03	Zina Lindsey (ZLINDSEY14)	0440	Printed	Radios for Oxford School			
							Ordered	Exp	Enc
	(2024) ( 037866) 21- 9502- 0- 0000- 8500- 4300- 901- 88- 502						1,444.86		1,444.86
	(2024) ( 037868) 21- 9502- 0- 0000- 8500- 4400- 901- 88- 502						1,213.17		1,213.17
							<u>2,658.03</u>	<u>.00</u>	<u>2,658.03</u>
Total for REQ24-02148									
11/19/23 (001730) ALTEN CONSTRUCTION	REQ24-02150 (PO24-01464)	21,600.00	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn	Preconstruction Longfellow			
							Ordered	Exp	Enc
	(2024) ( 050384) 21- 9502- 0- 9104- 8500- 6219- 127- 88- 000						21,600.00		21,600.00
11/29/23 (008254) CROWN WORLDWIDE MOVING	REQ24-02201	1,572.83	Chanita Stevenson (CSTEVENSON14)	0405	Open	contract for Crown B-TEch			
							Ordered	Exp	Enc
	(2024) ( 042240) 21- 9500- 0- 9075- 8500- 5600- 136- 88- 000						1,572.83		
11/29/23 (077032) Board	REQ24-02203	600.00	Chanita Stevenson (CSTEVENSON14)	0405	Complete	Check Request for Storm Water Specialists			
							Ordered	Exp	Enc
	(2024) ( 037849) 21- 9502- 0- 9104- 8500- 6218- 127- 88- 000						600.00	600.00	
12/04/23 (091447) U.S. Bank National AssociationAtt	REQ24-02250 (PO24-01507)	756.00	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn	Matterport Subscription via US Bank Credit Card			
							Ordered	Exp	Enc
	(2024) ( 042304) 21- 9502- 0- 9100- 8500- 5800- 700- 88- 000						756.00		756.00
12/05/23 (113931) Stanton Inspection Services	REQ24-02271	700.00	Chanita Stevenson (CSTEVENSON14)	0405	Open	PO for West Campus Follow on			
							Ordered	Exp	Enc
	(2024) ( 037624) 21- 9500- 0- 9077- 8500- 6217- 150- 88- 000						700.00		
12/06/23 (114022) Multistudio Inc	REQ24-02280 (PO24-01471)	739,247.27	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn	Longfellow Mod Arch.			
							Ordered	Exp	Enc
	(2024) ( 037848) 21- 9502- 0- 9104- 8500- 6215- 127- 88- 000						739,247.27	114,587.92	624,659.35

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(ID) Name	Req # (PO #)	Req Amount	Requisitioner (Created By)	Loc	Status Completed	Comment	Ordered	Exp	Enc
12/06/23 (028014) NINYO & MOORE	REQ24-02283	1.00	Chanita Stevenson (CSTEVENSON14)	0405	Open	Special Inspections City outdoor warning systems	1.00		
(2024) (061218) 21-9502-0-9142-8500-6217-901-88-000									
12/08/23 (024670) DECOTECH SYSTEMS	REQ24-02304 (PO24-01497)	1,314,285.27	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn Districtwide Access Control Inc.1		1,314,285.27	319,438.34	994,846.93
(2024) (062290) 21-9502-0-9145-8500-6219-901-88-000									
12/08/23 (047858) CAMPBELL KELLER	REQ24-02306 (PO24-01473)	3,979.78	Chanita Stevenson (CSTEVENSON14)	0405	Printed	B-Tech additional seating/desk	1,595.57		1,595.57
(2024) (037459) 21-9500-0-9075-8500-4350-136-88-000							2,384.21		2,384.21
(2024) (037461) 21-9500-0-9075-8500-4400-136-88-000									
Total for REQ24-02306							3,979.78	.00	3,979.78
12/08/23 (015821) HMC Architects	REQ24-02307	1,950,000.00	Chanita Stevenson (CSTEVENSON14)	0405	Open	Arch for BHS Capacity Expansion	1,950,000.00		
(2024) (055505) 21-9502-0-9139-8500-6215-137-88-000									
12/11/23 (016009) VAN PELT CONSTRUCTION SEI	REQ24-02332	1,475,934.00	Chanita Stevenson (CSTEVENSON14)	0405	Cancelled 12/19/23	Increase to BPO24-00107	1,475,934.00		
(2024) (060363) 21-9502-0-9140-8500-6216-901-88-000									
12/12/23 (026069) DIVISION OF THE STATE	A REQ24-02342	2,300.91	Chanita Stevenson (CSTEVENSON14)	0405	Complete 01/04/24	Direct Payment for Malcolm X Fire Alarm	2,300.91	2,300.91	
(2024) (054028) 21-9502-0-9126-8500-6235-126-88-000									
12/13/23 (000599) Gelfand Partners Architects Inc	REQ24-02360	106,819.94	Chanita Stevenson (CSTEVENSON14)	0405	Open	Architect for Hopkins	106,819.94		
(2024) (038667) 21-9502-0-9114-8500-6215-210-88-000									

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(ID) Name	Req # (PO #)	Req Amount	Requisitioner (Created By)	Loc	Status Completed	Comment
12/13/23 (000599) Gelfand Partners Architects Inc	REQ24-02363	35,458.54	Chanita Stevenson (CSTEVENSON14)	0405	Open	Architect for Franklin Preschool Modernization
(2024) (038644) 21-9502-0-9112-8500-6215-125-88-000					Ordered 35,458.54	Exp Enc
12/13/23 (114339) KYA Services LLC	REQ24-02366 (PO24-01565)	139,748.00	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn	West Campus Windscreen
(2024) (062438) 21-9502-0-9146-8500-6219-150-88-000					Ordered 139,748.00	Exp Enc 139,748.00
12/13/23 (112592) ENGINEERING, INC.	REQ24-02369	132,090.00	Chanita Stevenson (CSTEVENSON14)	0405	Open	material sampling for BHS Little Theater
(2024) (042277) 21-9502-0-9102-8500-6223-137-88-000					Ordered 132,090.00	Exp Enc
12/13/23 (240045) Chaudhary & Associates	REQ24-02370	37,000.00	Chanita Stevenson (CSTEVENSON14)	0405	Open	Prelim tests for BHS Capacity
(2024) (062435) 21-9502-0-9139-8500-6226-137-88-000					Ordered 37,000.00	Exp Enc
12/13/23 (114407) Contigo Communications	REQ24-02371	19,398.00	Chanita Stevenson (CSTEVENSON14)	0405	Open	Translation services for Facilities
(2024) (042304) 21-9502-0-9100-8500-5800-700-88-000					Ordered 19,398.00	Exp Enc
12/13/23 (028014) NINYO & MOORE	REQ24-02373	7,542.00	Chanita Stevenson (CSTEVENSON14)	0405	Open	Special Inspections for Districtwide EEP
(2024) (061231) 21-9502-0-9125-8500-6217-901-88-000					Ordered 7,542.00	Exp Enc
12/13/23 (000599) Gelfand Partners Architects Inc	REQ24-02375	70,000.00	Chanita Stevenson (CSTEVENSON14)	0405	Open	Architect for King CDC Infrastructure
(2024) (038661) 21-9502-0-9113-8500-6215-200-88-000					Ordered 70,000.00	Exp Enc
12/15/23 (111496) RESOURCES, INC.	REQ24-02413 (PO24-01536)	95,000.00	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn	Contract for Plant Operations Project
(2024) (042300) 21-9502-0-9109-8500-6223-500-88-000					Ordered 95,000.00	Exp Enc 95,000.00

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(ID) Name	Req # (PO #)	Req Amount	Requisitioner (Created By)	Loc	Status Completed	Comment	Ordered	Exp	Enc
12/17/23 (015374) CALIFORNIA DEPT OF EDUCAT	REQ24-02416	24,500.00	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn	CDE Payment for BCT			
(2024) ( 037578) 21- 9500- 0- 9045- 8500- 6218- 137- 88- 000							24,500.00		24,500.00
12/18/23 (114214) Parker Street Properties, LLC	REQ24-02422	769.74	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn	Property Tax payment for Parker Street Properties			
(2024) ( 045120) 21- 9502- 0- 9116- 8500- 5800- 500- 88- 000							769.74		769.74
12/18/23 (026069) DIVISION OF THE STATE	A REQ24-02424	15,885.00	Chanita Stevenson (CSTEVENSON14)	0405	Complete	Direct Payment for Silvia Mendez Interim Housing			
(2024) ( 042256) 21- 9502- 0- 9108- 8500- 6235- 118- 88- 000					01/04/24		15,885.00	15,885.00	
12/19/23 (028014) NINYO & MOORE	REQ24-02434 (PO24-01557)	842.50	Chanita Stevenson (CSTEVENSON14)	0405	Ready for Payn	Special Inspections West Campus Follow on			
(2024) ( 042252) 21- 9500- 0- 9077- 8500- 6225- 150- 88- 000							842.50		842.50
<b>Total for Org</b>							<b>43,981,382.77</b>	<b>9,579,264.28</b>	<b>29,381,693.09</b>