


Detail for Dates 02/01/2024 through 02/29/2024 Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
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F									
(
(037866) 21-9502-0-0000-8500-4300-901-88-502 Mea.G,MATR.SUP,FACILACQ,F									
				Balance Forward	02/01/24	380,000.00	3,913.56	67,547.84	308,538.60
PO24-01794	RIVERSIDE TECHNOLC		EN24-07048	Pay RTI invoice for received Teacl	02/01/24		28,634.10		279,904.50
PO24-01794	RIVERSIDE TECHNOLC		EN24-07069	Pay RTI invoice for received Teacl	02/02/24		28,634.10-		308,538.60
PO24-01794	RIVERSIDE TECHNOLC		EN24-07071	Pay RTI invoice for received Teacl	02/02/24		28,634.10		279,904.50
PO24-01794	RIVERSIDE TECHNOLC		EN24-07337	Pay RTI invoice for received Teacl	02/09/24		26,031.00-		305,935.50
PO24-01794	RIVERSIDE TECHNOLC 51771363		EX24-10197	Pay RTI invoice for received Teacl	02/09/24			26,031.00	279,904.50
PO24-01994	The Radio Guys		EN24-07783	Radios for the Adult school	02/23/24		2,939.76		276,964.74
				Account Total	02/29/24	380,000.00	9,456.42	93,578.84	

(038083) 21-9500-0-9045-8500-4350-137-88-000 BOND I,OTHSUPPL,FACILACQ,

Selection Filtered by User Permissions, (Org = 14, Online/Offline = N, Fiscal Year = 2024, Start Date = 2/1/2024, End Date = 2/29/2024, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)  ERP for California

Detail for Dates 02/01/2024 through 02/29/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(038083)	21-9500-0-9045-8500-4350-137-88-000	BOND I,OTHSUPPL,FACILACQ,							
				Balance Forward	02/01/24	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	02/01/24				
(037459)	21-9500-0-9075-8500-4350-136-88-000	BOND I,OTHSUPPL,FACILACQ,							
				Balance Forward	02/01/24	146,588.00	7,722.93	17,725.51	121,139.56
(037621)	21-9500-0-9077-8500-4350-150-88-000	BOND I,OTHSUPPL,FACILACQ,							
				Balance Forward	02/01/24	10,000.00			10,000.00
(042305)	21-9502-0-9100-8500-4350-700-88-000	Mea.G,OTHSUPPL,FACILACQ,F							
				Balance Forward	02/01/24	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	02/01/24	150,000.00	42,448.86	196.83	107,354.31
(051193)	21-9502-0-9116-8500-4350-500-88-000	Mea.G,OTHSUPPL,FACILACQ,F							
				Balance Forward	02/01/24	13,064.00			13,064.00
(055104)	21-9502-0-9126-8500-4350-126-88-000	Mea.G,OTHSUPPL,FACILACQ,F							
				Balance Forward	02/01/24	10,000.00			10,000.00
(039567)	21-9502-0-9127-8500-4350-901-88-000	Mea.G,OTHSUPPL,FACILACQ,F							
				Balance Forward	02/01/24	50,000.00		21,551.43	28,448.57
PO24-01860	CDW G		EN24-07346	monitor for Asia Evans	02/09/24		118.85		28,329.72
PO24-01852	COMSEAT INC		EN24-07347	chairs for MX	02/09/24		4,170.01		24,159.71
				Account Total	02/29/24	50,000.00	4,288.86	21,551.43	
(062505)	21-9502-0-9144-8500-4350-137-88-000	Mea.G,OTHSUPPL,FACILACQ,F							
				Balance Forward	02/01/24	100,000.00			100,000.00
Total for Object 4350						954,435.00	75,008.95	39,473.77	839,952.28
(042580)	21-9500-0-9045-8500-4400-137-88-000	BOND I,EQUIP,FACILACQ,FAC							
				Balance Forward	02/01/24	605,890.00	3,596.87		602,293.13
PO24-01019	Gill Marketing - Trimark		EN24-06952	Kettle Conversion PO from FY23	02/01/24		3,596.87-		605,890.00
PO24-01019	Gill Marketing - Trimark 51767827		EX24-09677	Kettle Conversion PO from FY23	02/01/24			3,596.87	602,293.13
				Account Total	02/29/24	605,890.00	.00	3,596.87	
(037382)	21-9500-0-9067-8500-4400-131-88-000	BOND I,EQUIP,FACILACQ,FAC							
				Balance Forward	02/01/24				
(037461)	21-9500-0-9075-8500-4400-136-88-000	BOND I,EQUIP,FACILACQ,FAC							
				Balance Forward	02/01/24	75,000.00	4,310.71	49,819.26	20,870.03
(037868)	21-9502-0-0000-8500-4400-901-88-502	Mea.G,EQUIP,FACILACQ,FACL							
				Balance Forward	02/01/24	250,000.00	77,536.89	50,410.20	122,052.91

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Detail for Dates 02/01/2024 through 02/29/2024 **Fiscal Year 2023/24**

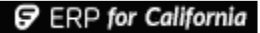
Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(037868) 21-9502-0-0000-8500-4400-901-88-502 Mea.G,EQUIP,FACILACQ,FACL (continued)									
PO24-01676	CDW G		EN24-07633	Replacement Chromebooks	02/22/24		74,935.71-		196,988.62
PO24-01994	The Radio Guys		EN24-07783	Radios for the Adult school	02/23/24		1,008.87		195,979.75
				Account Total	02/29/24	250,000.00	3,610.05	50,410.20	
(042303) 21-9502-0-9100-8500-4400-700-88-000 Mea.G,EQUIP,FACILACQ,FACL									
				Balance Forward	02/01/24	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	02/01/24	150,000.00	41,535.29	2,223.49	106,241.22
(051154) 21-9502-0-9116-8500-4400-500-88-000 Mea.G,EQUIP,FACILACQ,FACL									
				Balance Forward	02/01/24	15,000.00			15,000.00
(055105) 21-9502-0-9126-8500-4400-126-88-000 Mea.G,EQUIP,FACILACQ,FACL									
				Balance Forward	02/01/24	20,000.00			20,000.00
(039553) 21-9502-0-9127-8500-4400-901-88-000 Mea.G,EQUIP,FACILACQ,FACL									
				Balance Forward	02/01/24	75,000.00	722.31	72,275.85	2,001.84
PO24-01646	BEST BUY ADVANTAG		EN24-07298	Refrigerator for Emerson Elementz	02/09/24		722.31-		2,724.15
PO24-01646	BEST BUY ADVANTAG 51771334		EX24-10062	Refrigerator for Emerson Elementz	02/09/24			722.31	2,001.84
				Account Total	02/29/24	75,000.00	.00	72,998.16	
(062506) 21-9502-0-9144-8500-4400-137-88-000 Mea.G,EQUIP,FACILACQ,FACL									
				Balance Forward	02/01/24	100,000.00			100,000.00
PO24-01867	WENGER CORP		EN24-07491	BHS Community Theater Wenger	02/14/24		11,470.68		88,529.32
				Account Total	02/29/24	100,000.00	11,470.68	.00	
				Total for Object 4400		1,297,890.00	62,896.91	179,047.98	1,055,945.11
(042306) 21-9502-0-9100-8500-5200-700-88-000 Mea.G,TRVL.CNF,FACILACQ,F									
				Balance Forward	02/01/24	5,000.00			5,000.00
(051681) 21-9502-0-9117-8500-5220-500-88-000 Mea.G,TRAVEL,FACILACQ,FAC									
				Balance Forward	02/01/24			365.49	365.49-
			IFC24-00057	Stales Aug23 W#51597408	02/01/24			141.48-	224.01-
			IFC24-00057	Stales Aug23	02/01/24			141.48	365.49-
	LEROI A SUTHERLANC 51776354		EX24-10886	mileage	02/26/24			224.01	589.50-
	LEROI A SUTHERLANC 51776354		EX24-10887	mileage	02/26/24			224.01	813.51-
	LEROI A SUTHERLANC 51776354		EX24-10888	mileage	02/26/24			188.64	1,002.15-
	LEROI A SUTHERLANC 51776354		EX24-10889	mileage	02/26/24			212.22	1,214.37-
	LEROI A SUTHERLANC 51776354		EX24-10890	mileage	02/26/24			235.80	1,450.17-
	LEROI A SUTHERLANC 51776354		EX24-10891	mileage	02/26/24			70.74	1,520.91-

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Detail for Dates 02/01/2024 through 02/29/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(051681) 21-9502-0-9117-8500-5220-500-88-000 Mea.G,TRAVEL,FACILACQ,FAC (continued)									
	LEROI A SUTHERLANC	51776354	EX24-10892	mileage	02/26/24			165.06	1,685.97-
	SUTHERLAND, LEROI ,	51776370	EX24-10926	mileage	02/26/24			247.59	1,933.56-
				Account Total	02/29/24	.00	.00	1,933.56	
(038703) 21-9500-0-9045-8500-5600-137-88-000 BOND I,RT.LS.RP,FACILACQ,									
				Balance Forward	02/01/24	35,617.00			35,617.00
(042240) 21-9500-0-9075-8500-5600-136-88-000 BOND I,RT.LS.RP,FACILACQ,									
				Balance Forward	02/01/24	10,159.00	1,572.83		8,586.17
PO24-01635	CROWN WORLDWIDE		EN24-07148	contract for Crown B-TEch	02/07/24		1,036.05-		9,622.22
PO24-01635	CROWN WORLDWIDE	51770162	EX24-09878	contract for Crown B-TEch	02/07/24			1,036.05	8,586.17
				Account Total	02/29/24	10,159.00	536.78	1,036.05	
(061215) 21-9502-0-9104-8500-5600-127-88-000 Mea.G,RT.LS.RP,FACILACQ,F									
				Balance Forward	02/01/24	200,000.00	36,994.58	148,713.95	14,291.47
PO24-00799	Managed Facilities Solul		EN24-07880	Moving and Storage for Longfellow	02/26/24		14,322.00-		28,613.47
PO24-00799	Managed Facilities Solul	51776357	EX24-10895	Moving and Storage for Longfellow	02/26/24			14,322.00	14,291.47
				Account Total	02/29/24	200,000.00	22,672.58	163,035.95	
(042296) 21-9502-0-9109-8500-5600-500-88-000 Mea.G,RT.LS.RP,FACILACQ,F									
				Balance Forward	02/01/24	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	02/01/24	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	02/01/24	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	02/01/24	750,000.00		717,708.00	32,292.00
				Total for Object 5600		1,332,321.00	23,209.36	1,182,626.00	126,485.64
(036913) 21-9001-0-0000-8500-5800-700-88-000 BONDREST,P.CN.OEX,FACILAC									
				Balance Forward	02/01/24	150,000.00			150,000.00
(037738) 21-9500-0-9000-8500-5800-700-88-000 BOND I,P.CN.OEX,FACILACQ,									
				Balance Forward	02/01/24	100,000.00		22,750.00	77,250.00
(037735) 21-9500-0-9028-8500-5800-700-88-000 BOND I,P.CN.OEX,FACILACQ,									
				Balance Forward	02/01/24	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	02/01/24	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	02/01/24	20,000.00	8,311.37	8,311.38	3,377.25

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Detail for Dates 02/01/2024 through 02/29/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(037867) 21-9502-0-0000-8500-5800-901-88-502 Mea.G,P.CN.OEX,FACILACQ,F									
Balance Forward					02/01/24	250,000.00	30,859.22	2,258.23	216,882.55
(042304) 21-9502-0-9100-8500-5800-700-88-000 Mea.G,P.CN.OEX,FACILACQ,F									
Balance Forward					02/01/24	310,000.00	119,217.25	116,474.76	74,307.99
PO24-00920	FED-EX		EN24-06950	Mailing serv. for Facilities for FY 2	02/01/24		100.93-		74,408.92
PO24-00920	FedEx	51767824	EX24-09673	Mailing serv. for Facilities for FY 2	02/01/24			76.64	74,332.28
PO24-00920	FedEx	51767824	EX24-09674	Mailing serv. for Facilities for FY 2	02/01/24			24.29	74,307.99
PO24-01607	Contigo Communication:		EN24-07147	Translation services for Facilities	02/07/24		14,556.50-		88,864.49
PO24-01607	Contigo Communication: 51770161		EX24-09876	Translation services for Facilities	02/07/24			4,616.00	84,248.49
PO24-01607	Contigo Communication: 51770161		EX24-09877	Translation services for Facilities	02/07/24			9,940.50	74,307.99
PO24-01939	BAY AREA NEWS GRO		EN24-07572	Advertisements for Facilities	02/21/24		9,000.00		65,307.99
PO24-01941	SCHOOL FACILITY CO		EN24-07600	Eligibility Contract for Facilities	02/21/24		35,279.53		30,028.46
BPO24-00105	COLBI TECHNOLOGIE		EN24-07700	Quality Bidders	02/23/24		1,495.00-		31,523.46
BPO24-00105	COLBI TECHNOLOGIE: 51775532		EX24-10605	Quality Bidders	02/23/24			1,495.00	30,028.46
Account Total					02/29/24	310,000.00	147,344.35	132,627.19	
(045120) 21-9502-0-9116-8500-5800-500-88-000 Mea.G,P.CN.OEX,FACILACQ,F									
Balance Forward					02/01/24	10,000.00	769.74		9,230.26
(052276) 21-9502-0-9124-8500-5800-901-88-000 Mea.G,P.CN.OEX,FACILACQ,F									
Balance Forward					02/01/24	188,400.00			188,400.00
Total for Object 5800						1,055,597.00	187,284.68	186,292.55	682,019.77
(037737) 21-9500-0-9000-8500-5820-700-88-000 BOND I,OUTPRINT,FACILACQ,									
Balance Forward					02/01/24	10,000.00			10,000.00
(042307) 21-9502-0-9100-8500-5820-700-88-000 Mea.G,OUTPRINT,FACILACQ,F									
Balance Forward					02/01/24	110,000.00	8,851.08	29,504.40	71,644.52
Total for Object 5820						120,000.00	8,851.08	29,504.40	81,644.52
(037736) 21-9500-0-9000-8500-5829-700-88-000 BOND I,LEGAL,FACILACQ,FAC									
Balance Forward					02/01/24	20,000.00	19,534.88	465.12	
PO24-00535	Dannis Woliver Kelly		EN24-06936	Legal Services for Facilities - Prog	02/01/24		15.50-		15.50
PO24-00535	Dannis Woliver Kelly	51767809	EX24-09643	Legal Services for Facilities - Prog	02/01/24			15.50	.00
Account Total					02/29/24	20,000.00	19,519.38	480.62	
(039558) 21-9502-0-9100-8500-5829-700-88-000 Mea.G,LEGAL,FACILACQ,FACL									
Balance Forward					02/01/24	130,000.00	122,869.56	7,130.44	
PO24-00535	Dannis Woliver Kelly		EN24-06936	Legal Services for Facilities - Prog	02/01/24		80.50-		80.50
PO24-00535	Dannis Woliver Kelly	51767809	EX24-09643	Legal Services for Facilities - Prog	02/01/24			80.50	.00

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Detail for Dates 02/01/2024 through 02/29/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
				Account Total	02/29/24	130,000.00	122,789.06	7,210.94	
				Total for Object 5829		150,000.00	142,308.44	7,691.56	.00
(037744)	21-9500-0-9000-8500-5831-700-88-000	BOND I,Audit Ex,FACILACQ,		Balance Forward	02/01/24	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	02/01/24	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	02/01/24			119.18	119.18-
(042309)	21-9502-0-9100-8500-5920-700-88-000	Mea.G,CELL PAG,FACILACQ,F		Balance Forward	02/01/24	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	02/01/24	2,200.00			2,200.00
(042310)	21-9502-0-9100-8500-5950-700-88-000	Mea.G,POSTAGE,FACILACQ,FA		Balance Forward	02/01/24	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	02/01/24	150,000.00			150,000.00
(037211)	21-9001-0-0000-8500-6200-901-88-000	BONDREST,BLDGS.IM,FACILAC		Balance Forward	02/01/24	250,000.00	48,556.00	825.00	200,619.00
PO24-01504	NV Construction LLC		EN24-06974	Construction Serv for West Camp	02/01/24		48,556.00-		249,175.00
PO24-01504	NV Construction LLC	51767847	EX24-09735	Construction Serv for West Camp	02/01/24			48,556.00	200,619.00
				Account Total	02/29/24	250,000.00	.00	49,381.00	
(037746)	21-9500-0-9000-8500-6200-700-88-000	BOND I,BLDGS.IM,FACILACQ,		Balance Forward	02/01/24	15,000.00	13,670.00		1,330.00
REQ24-03143	W. A. Thomas Co., Inc.		EN24-07962	Increase to PO24-01551	02/29/24		540.00		790.00
				Account Total	02/29/24	15,000.00	14,210.00	.00	
				Total for Object 6200		415,000.00	14,210.00	49,381.00	351,409.00
(037516)	21-9500-0-9045-8500-6215-137-88-000	BOND I,ARCH BLD,FACILACQ,		Balance Forward	02/01/24	231,011.00	29,348.32	17,347.50	184,315.18
(037308)	21-9500-0-9069-8500-6215-124-88-000	BOND I,ARCH BLD,FACILACQ,		Balance Forward	02/01/24	32,227.00	1,408.17	997.50	29,821.33
(037522)	21-9500-0-9074-8500-6215-137-88-000	BOND I,ARCH BLD,FACILACQ,		Balance Forward	02/01/24	250,000.00			250,000.00

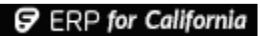
Selection Filtered by User Permissions, (Org = 14, Online/Offline = N, Fiscal Year = 2024, Start Date = 2/1/2024, End Date = 2/29/2024, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)



Detail for Dates 02/01/2024 through 02/29/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(037463) 21-9500-0-9075-8500-6215-136-88-000 BOND I,ARCH BLD,FACILACQ,									
				Balance Forward	02/01/24	120,841.00	7,105.00	58,261.00	55,475.00
PO24-00351	Hibser Yamauchi Archite		EN24-07865	Arch for B-Tech	02/26/24		2,131.50-		57,606.50
PO24-00351	Hibser Yamauchi Archite	51776340	EX24-10851	Arch for B-Tech	02/26/24			2,131.50	55,475.00
				Account Total	02/29/24	120,841.00	4,973.50	60,392.50	
(037630) 21-9500-0-9077-8500-6215-150-88-000 BOND I,ARCH BLD,FACILACQ,									
				Balance Forward	02/01/24	185,869.00			185,869.00
(037845) 21-9502-0-9102-8500-6215-137-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	02/01/24	4,912,256.00	4,233,763.44	415,550.60	262,941.96
PO24-00526	CAW ARCHITECTS INC		EN24-07142	Arch Serv. for OPSC BHS Little Tr	02/07/24		47,721.75-		310,663.71
PO24-00527	CAW ARCHITECTS INC		EN24-07143	Arch Serv. for BHS Little Theater	02/07/24		132,486.39-		443,150.10
PO24-00526	CAW ARCHITECTS INC	51770156	EX24-09868	Arch Serv. for OPSC BHS Little Tr	02/07/24			47,721.75	395,428.35
PO24-00527	CAW ARCHITECTS INC	51770156	EX24-09869	Arch Serv. for BHS Little Theater	02/07/24			132,486.39	262,941.96
REQ24-03011	CAW ARCHITECTS INC		EN24-07942	Increase in PO24-00527	02/28/24		262,941.96		.00
				Account Total	02/29/24	4,912,256.00	4,316,497.26	595,758.74	
(037847) 21-9502-0-9103-8500-6215-137-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	02/01/24	250,000.00			250,000.00
(037848) 21-9502-0-9104-8500-6215-127-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	02/01/24	2,177,501.00	586,617.73	152,629.54	1,438,253.73
(039570) 21-9502-0-9105-8500-6215-125-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	02/01/24	31,936.00			31,936.00
(039555) 21-9502-0-9105-8500-6215-200-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	02/01/24	26,955.00			26,955.00
(039548) 21-9502-0-9105-8500-6215-210-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	02/01/24	28,122.00			28,122.00
(042259) 21-9502-0-9108-8500-6215-118-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	02/01/24	1,724,211.00	1,093,189.97	291,141.95	339,879.08
BPO24-00115	LPA Inc		EN24-07170	Architect for Sylvia Mendez Moder	02/07/24		15,361.66-		355,240.74
BPO24-00115	LPA Inc	51770191	EX24-09961	Architect for Sylvia Mendez Moder	02/07/24			15,361.66	339,879.08
				Account Total	02/29/24	1,724,211.00	1,077,828.31	306,503.61	
(042299) 21-9502-0-9109-8500-6215-500-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	02/01/24	94,930.00			94,930.00
(038644) 21-9502-0-9112-8500-6215-125-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	02/01/24	55,000.00	35,458.54		19,541.46
PO24-01658	Gelfand Partners Archite		EN24-07155	Architect for Franklin Preschool M	02/07/24		26,425.89-		45,967.35

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Detail for Dates 02/01/2024 through 02/29/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(038644) 21-9502-0-9112-8500-6215-125-88-000 Mea.G,ARCH BLD,FACILACQ,F (continued)									
PO24-01658	Gelfand Partners Archite	51770171	EX24-09911	Architect for Franklin Preschool M	02/07/24			20,000.00	25,967.35
PO24-01658	Gelfand Partners Archite	51770171	EX24-09912	Architect for Franklin Preschool M	02/07/24			470.00	25,497.35
PO24-01658	Gelfand Partners Archite	51770171	EX24-09913	Architect for Franklin Preschool M	02/07/24			5,955.89	19,541.46
				Account Total	02/29/24	55,000.00	9,032.65	26,425.89	
(038661) 21-9502-0-9113-8500-6215-200-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	02/01/24	70,000.00	70,000.00		
PO24-01642	Gelfand Partners Archite		EN24-07153	Architect for King CDC Infrastructu	02/07/24		11,500.00-		11,500.00
PO24-01642	Gelfand Partners Archite	51770171	EX24-09907	Architect for King CDC Infrastructu	02/07/24			11,000.00	500.00
PO24-01642	Gelfand Partners Archite	51770171	EX24-09908	Architect for King CDC Infrastructu	02/07/24			500.00	.00
				Account Total	02/29/24	70,000.00	58,500.00	11,500.00	
(038667) 21-9502-0-9114-8500-6215-210-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	02/01/24	192,200.00	76,904.94	29,915.00	85,380.06
PO24-01639	Gelfand Partners Archite		EN24-07154	Architect for Hopkins	02/07/24		13,691.27-		99,071.33
PO24-01639	Gelfand Partners Archite	51770171	EX24-09909	Architect for Hopkins	02/07/24			8,786.27	90,285.06
PO24-01639	Gelfand Partners Archite	51770171	EX24-09910	Architect for Hopkins	02/07/24			4,905.00	85,380.06
				Account Total	02/29/24	192,200.00	63,213.67	43,606.27	
(045109) 21-9502-0-9115-8500-6215-132-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	02/01/24	52,942.00			52,942.00
(052280) 21-9502-0-9121-8500-6215-901-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	02/01/24	360,000.00	243,830.72	24,209.28	91,960.00
(045174) 21-9502-0-9122-8500-6215-116-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	02/01/24	100,000.00			100,000.00
(045181) 21-9502-0-9123-8500-6215-131-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	02/01/24	236,326.00			236,326.00
(053803) 21-9502-0-9126-8500-6215-126-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	02/01/24	30,000.00		15,900.00	14,100.00
(053804) 21-9502-0-9128-8500-6215-128-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	02/01/24	254,000.00	83,054.64	46,110.36	124,835.00
(053805) 21-9502-0-9129-8500-6215-113-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	02/01/24	1,137,600.00	993,961.70	21,540.00	122,098.30
(055207) 21-9502-0-9130-8500-6215-500-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	02/01/24	100,000.00		398.54-	100,398.54
(055211) 21-9502-0-9131-8500-6215-190-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	02/01/24	1,700,000.00	1,535,840.41	104,137.84	60,021.75

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Detail for Dates 02/01/2024 through 02/29/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(055209) 21-9502-0-9132-8500-6215-121-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	02/01/24	760,000.00	463,908.10	229,270.20	66,821.70
PO24-00415	Hibser Yamauchi Archite		EN24-07866	Arch services for Washington Mod	02/26/24		59,826.45-		126,648.15
PO24-00415	Hibser Yamauchi Archite	51776340	EX24-10852	Arch services for Washington Mod	02/26/24			59,826.45	66,821.70
				Account Total	02/29/24	760,000.00	404,081.65	289,096.65	
(055210) 21-9502-0-9133-8500-6215-120-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	02/01/24	135,000.00	73,225.40	53,985.60	7,789.00
(055208) 21-9502-0-9134-8500-6215-137-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	02/01/24	1,800,000.00			1,800,000.00
(055212) 21-9502-0-9135-8500-6215-126-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	02/01/24	145,060.00			145,060.00
(056416) 21-9502-0-9136-8500-6215-123-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	02/01/24	660,000.00	412,217.50	87,782.50	160,000.00
REQ24-02903	Dialog Design LP		EN24-07941	Increase PO24-00617 for BAM Mc	02/28/24		160,000.00		.00
				Account Total	02/29/24	660,000.00	572,217.50	87,782.50	
(055505) 21-9502-0-9139-8500-6215-137-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	02/01/24	2,000,000.00	1,950,000.00		50,000.00
PO24-01636	HMC Architects		EN24-07157	Arch for BHS Capacity Expansion	02/07/24		48,750.00-		98,750.00
PO24-01636	HMC Architects	51770173	EX24-09935	Arch for BHS Capacity Expansion	02/07/24			48,750.00	50,000.00
				Account Total	02/29/24	2,000,000.00	1,901,250.00	48,750.00	
(062288) 21-9502-0-9145-8500-6215-901-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	02/01/24	486,000.00			486,000.00
				Total for Object 6215		20,339,987.00	11,954,881.63	1,906,275.24	6,478,830.13
(037535) 21-9500-0-9045-8500-6216-137-88-000 BOND I,CNSTRMGB,FACILACQ,									
				Balance Forward	02/01/24				
(037305) 21-9500-0-9069-8500-6216-124-88-000 BOND I,CNSTRMGB,FACILACQ,									
				Balance Forward	02/01/24				
(037545) 21-9500-0-9074-8500-6216-137-88-000 BOND I,CNSTRMGB,FACILACQ,									
				Balance Forward	02/01/24				
(037449) 21-9500-0-9075-8500-6216-136-88-000 BOND I,CNSTRMGB,FACILACQ,									
				Balance Forward	02/01/24				
(037625) 21-9500-0-9077-8500-6216-150-88-000 BOND I,CNSTRMGB,FACILACQ,									
				Balance Forward	02/01/24				
(060362) 21-9500-0-9079-8500-6216-901-88-000 BOND I,CNSTRMGB,FACILACQ,									
				Balance Forward	02/01/24	740,685.00			740,685.00

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Detail for Dates 02/01/2024 through 02/29/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(037871)	21-9502-0-9101-8500-6216-901-88-000	Mea.G,CNSTRMGB,FACILACQ,F							
				Balance Forward	02/01/24				
(037852)	21-9502-0-9104-8500-6216-127-88-000	Mea.G,CNSTRMGB,FACILACQ,F							
				Balance Forward	02/01/24				
(042298)	21-9502-0-9109-8500-6216-500-88-000	Mea.G,CNSTRMGB,FACILACQ,F							
				Balance Forward	02/01/24				
(038653)	21-9502-0-9113-8500-6216-200-88-000	Mea.G,CNSTRMGB,FACILACQ,F							
				Balance Forward	02/01/24				
(045110)	21-9502-0-9115-8500-6216-132-88-000	Mea.G,CNSTRMGB,FACILACQ,F							
				Balance Forward	02/01/24				
(045175)	21-9502-0-9122-8500-6216-116-88-000	Mea.G,CNSTRMGB,FACILACQ,F							
				Balance Forward	02/01/24				
(045182)	21-9502-0-9123-8500-6216-131-88-000	Mea.G,CNSTRMGB,FACILACQ,F							
				Balance Forward	02/01/24				
(052277)	21-9502-0-9124-8500-6216-901-88-000	Mea.G,CNSTRMGB,FACILACQ,F							
				Balance Forward	02/01/24				
(053060)	21-9502-0-9125-8500-6216-901-88-000	Mea.G,CNSTRMGB,FACILACQ,F							
				Balance Forward	02/01/24				
(057573)	21-9502-0-9126-8500-6216-126-88-000	Mea.G,CNSTRMGB,FACILACQ,F							
				Balance Forward	02/01/24				
(060363)	21-9502-0-9140-8500-6216-901-88-000	Mea.G,CNSTRMGB,FACILACQ,F							
				Balance Forward	02/01/24	2,322,552.00	1,354,822.00	967,730.00	
BPO24-00107	VAN PELT CONSTRUC		EN24-06999	Construction Management for BUS	02/01/24		193,546.00-		193,546.00
BPO24-00107	VAN PELT CONSTRUC 51767873		EX24-09784	Construction Management for BUS	02/01/24			193,546.00	.00
				Account Total	02/29/24	2,322,552.00	1,161,276.00	1,161,276.00	
				Total for Object 6216		3,063,237.00	1,161,276.00	1,161,276.00	740,685.00
(037555)	21-9500-0-9045-8500-6217-137-88-000	BOND I,INSBLDS,FACILACQ,F							
				Balance Forward	02/01/24	92,865.00	56,528.36	13,190.10	23,146.54
PO24-01301	KDI Consultants, Inc		EN24-07734	Inspection of Record for BCT Proj	02/23/24		3,500.00-		26,646.54
PO24-01301	KDI Consultants, Inc 51775565		EX24-10742	Inspection of Record for BCT Proj	02/23/24			3,500.00	23,146.54
				Account Total	02/29/24	92,865.00	53,028.36	16,690.10	
(037289)	21-9500-0-9069-8500-6217-124-88-000	BOND I,INSBLDS,FACILACQ,F							
				Balance Forward	02/01/24	41,108.00	22,918.00	6,200.00	11,990.00
PO24-01661	CONSOLIDATED ENGI		EN24-07146	Testing For Rosa Parks Roof	02/07/24		753.28-		12,743.28
PO24-01661	CONSOLIDATED ENGI 51770160		EX24-09875	Testing For Rosa Parks Roof	02/07/24			753.28	11,990.00

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Detail for Dates 02/01/2024 through 02/29/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
Account Total					02/29/24	41,108.00	22,164.72	6,953.28	
(037560)	21-9500-0-9074-8500-6217-137-88-000	BOND I,INSBLDS,FACILACQ,F							
Balance Forward					02/01/24	350,000.00	289,275.00	8,745.00	51,980.00
(037479)	21-9500-0-9075-8500-6217-136-88-000	BOND I,INSBLDS,FACILACQ,F							
Balance Forward					02/01/24	44,868.00		42,400.00	2,468.00
(037624)	21-9500-0-9077-8500-6217-150-88-000	BOND I,INSBLDS,FACILACQ,F							
Balance Forward					02/01/24	44,200.00			44,200.00
PO24-01849	Stanton Inspection Servi		EN24-07349	PO for West Campus Follow on	02/09/24		7,700.00		36,500.00
PO24-01849	Stanton Inspection Servi		EN24-07895	PO for West Campus Follow on	02/26/24		1,800.00-		38,300.00
PO24-01849	Stanton Inspection Servi	51776369	EX24-10925	PO for West Campus Follow on	02/26/24			1,800.00	36,500.00
Account Total					02/29/24	44,200.00	5,900.00	1,800.00	
(037863)	21-9502-0-9102-8500-6217-137-88-000	Mea.G,INSBLDS,FACILACQ,FA							
Balance Forward					02/01/24	10,807.00			10,807.00
(037864)	21-9502-0-9103-8500-6217-137-88-000	Mea.G,INSBLDS,FACILACQ,FA							
Balance Forward					02/01/24	65,000.00			65,000.00
(037853)	21-9502-0-9104-8500-6217-127-88-000	Mea.G,INSBLDS,FACILACQ,FA							
Balance Forward					02/01/24	598,000.00	404,720.00	116,700.00	76,580.00
PO24-01527	Stormwater Specialists,		EN24-06993	SWPPP for Longfellow	02/01/24		6,070.00-		82,650.00
PO24-01527	Stormwater Specialists,	51767863	EX24-09768	SWPPP for Longfellow	02/01/24			6,070.00	76,580.00
PO24-00511	Vital Inspection Services		EN24-07213	IOR for Longfellow Mod	02/07/24		26,400.00-		102,980.00
PO24-00511	Vital Inspection Services	51770219	EX24-10035	IOR for Longfellow Mod	02/07/24			26,400.00	76,580.00
PO24-00511	Vital Inspection Services		EN24-07899	IOR for Longfellow Mod	02/26/24		27,720.00-		104,300.00
PO24-00511	Vital Inspection Services	51776374	EX24-10942	IOR for Longfellow Mod	02/26/24			27,720.00	76,580.00
Account Total					02/29/24	598,000.00	344,530.00	176,890.00	
(045106)	21-9502-0-9108-8500-6217-118-88-000	Mea.G,INSBLDS,FACILACQ,FA							
Balance Forward					02/01/24	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					02/01/24	49,981.00			49,981.00
(038645)	21-9502-0-9112-8500-6217-125-88-000	Mea.G,INSBLDS,FACILACQ,FA							
Balance Forward					02/01/24	8,500.00			8,500.00
(038654)	21-9502-0-9113-8500-6217-200-88-000	Mea.G,INSBLDS,FACILACQ,FA							
Balance Forward					02/01/24	7,880.00			7,880.00
(038668)	21-9502-0-9114-8500-6217-210-88-000	Mea.G,INSBLDS,FACILACQ,FA							
Balance Forward					02/01/24	8,500.00			8,500.00
(045111)	21-9502-0-9115-8500-6217-132-88-000	Mea.G,INSBLDS,FACILACQ,FA							

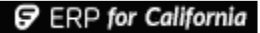
Selection Filtered by User Permissions, (Org = 14, Online/Offline = N, Fiscal Year = 2024, Start Date = 2/1/2024, End Date = 2/29/2024, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)



Detail for Dates 02/01/2024 through 02/29/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(045111) 21-9502-0-9115-8500-6217-132-88-000 Mea.G,INSBLDS,FACILACQ,FA									
				Balance Forward	02/01/24	756.00			756.00
(045183) 21-9502-0-9123-8500-6217-131-88-000 Mea.G,INSBLDS,FACILACQ,FA									
				Balance Forward	02/01/24	3,376.00			3,376.00
(061231) 21-9502-0-9125-8500-6217-901-88-000 Mea.G,INSBLDS,FACILACQ,FA									
				Balance Forward	02/01/24	50,000.00	33,782.00	6,060.00	10,158.00
PO24-01641	NINYO & MOORE		EN24-07738	Special Inspections for Districtwide	02/23/24		2,173.00-		12,331.00
PO24-01641	NINYO & MOORE	51775572	EX24-10749	Special Inspections for Districtwide	02/23/24			2,173.00	10,158.00
				Account Total	02/29/24	50,000.00	31,609.00	8,233.00	
(056414) 21-9502-0-9126-8500-6217-126-88-000 Mea.G,INSBLDS,FACILACQ,FA									
				Balance Forward	02/01/24	75,000.00		1,600.00	73,400.00
(062292) 21-9502-0-9132-8500-6217-121-88-000 Mea.G,INSBLDS,FACILACQ,FA									
				Balance Forward	02/01/24	100,000.00			100,000.00
(061229) 21-9502-0-9133-8500-6217-120-88-000 Mea.G,INSBLDS,FACILACQ,FA									
				Balance Forward	02/01/24	75,000.00			75,000.00
(057577) 21-9502-0-9135-8500-6217-126-88-000 Mea.G,INSBLDS,FACILACQ,FA									
				Balance Forward	02/01/24	7,000.00			7,000.00
(061218) 21-9502-0-9142-8500-6217-901-88-000 Mea.G,INSBLDS,FACILACQ,FA									
				Balance Forward	02/01/24	33,822.00	32,997.00		825.00
PO24-01746	NINYO & MOORE		EN24-07177	Special Inspections City outdoor w	02/07/24		5,251.50-		6,076.50
PO24-00730	Vital Inspection Services		EN24-07214	IOR for COB Emergency Commun	02/07/24		3,135.00-		9,211.50
PO24-01746	NINYO & MOORE	51770197	EX24-09970	Special Inspections City outdoor w	02/07/24			518.00	8,693.50
PO24-01746	NINYO & MOORE	51770197	EX24-09971	Special Inspections City outdoor w	02/07/24			1,245.00	7,448.50
PO24-01746	NINYO & MOORE	51770197	EX24-09972	Special Inspections City outdoor w	02/07/24			746.50	6,702.00
PO24-01746	NINYO & MOORE	51770197	EX24-09973	Special Inspections City outdoor w	02/07/24			914.00	5,788.00
PO24-01746	NINYO & MOORE	51770197	EX24-09974	Special Inspections City outdoor w	02/07/24			914.00	4,874.00
PO24-01746	NINYO & MOORE	51770197	EX24-09975	Special Inspections City outdoor w	02/07/24			914.00	3,960.00
PO24-00730	Vital Inspection Services	51770219	EX24-10036	IOR for COB Emergency Commun	02/07/24			3,135.00	825.00
PO24-01746	NINYO & MOORE		EN24-07354	Special Inspections City outdoor w	02/12/24		1,650.00-		2,475.00
PO24-01931	Vital Inspection Services		EN24-07607	IOR for COB Emergency Commun	02/21/24		1,650.00		825.00
				Account Total	02/29/24	33,822.00	24,610.50	8,386.50	
(061330) 21-9502-0-9143-8500-6217-190-88-000 Mea.G,INSBLDS,FACILACQ,FA									
				Balance Forward	02/01/24	100,000.00			100,000.00
(062289) 21-9502-0-9145-8500-6217-901-88-000 Mea.G,INSBLDS,FACILACQ,FA									
				Balance Forward	02/01/24	50,000.00			50,000.00

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Detail for Dates 02/01/2024 through 02/29/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 6217						1,866,663.00	779,567.58	281,837.88	805,257.54
(037578)	21-9500-0-9045-8500-6218-137-88-000 BOND I,PERMUTIL,FACILACQ,				Balance Forward	02/01/24	40,000.00	24,500.00	15,500.00
REQ24-02416	CALIFORNIA DEPT OF		EN24-07853	CDE Payment for BCT	02/26/24		24,500.00-		40,000.00
REQ24-02416	CALIFORNIA DEPT OF	51776325	EX24-10817	CDE Payment for BCT	02/26/24			24,500.00	15,500.00
Account Total						02/29/24	40,000.00	.00	24,500.00
(037297)	21-9500-0-9069-8500-6218-124-88-000 BOND I,PERMUTIL,FACILACQ,				Balance Forward	02/01/24	17,000.00		17,000.00
(042244)	21-9500-0-9074-8500-6218-137-88-000 BOND I,PERMUTIL,FACILACQ,				Balance Forward	02/01/24	322,570.00		322,570.00
(037466)	21-9500-0-9075-8500-6218-136-88-000 BOND I,PERMUTIL,FACILACQ,				Balance Forward	02/01/24	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	02/01/24	10,000.00		10,000.00
(037875)	21-9502-0-9102-8500-6218-137-88-000 Mea.G,PERMUTIL,FACILACQ,F				Balance Forward	02/01/24	132,395.00		132,395.00
(042276)	21-9502-0-9103-8500-6218-137-88-000 Mea.G,PERMUTIL,FACILACQ,F				Balance Forward	02/01/24	712,965.00		712,965.00
(037849)	21-9502-0-9104-8500-6218-127-88-000 Mea.G,PERMUTIL,FACILACQ,F				Balance Forward	02/01/24	412,996.00	600.00	412,396.00
(045107)	21-9502-0-9108-8500-6218-118-88-000 Mea.G,PERMUTIL,FACILACQ,F				Balance Forward	02/01/24	100,000.00		100,000.00
(042289)	21-9502-0-9109-8500-6218-500-88-000 Mea.G,PERMUTIL,FACILACQ,F				Balance Forward	02/01/24	37,722.00		37,722.00
(038646)	21-9502-0-9112-8500-6218-125-88-000 Mea.G,PERMUTIL,FACILACQ,F				Balance Forward	02/01/24	255.00		255.00
(038655)	21-9502-0-9113-8500-6218-200-88-000 Mea.G,PERMUTIL,FACILACQ,F				Balance Forward	02/01/24	2,000.00		2,000.00
(038669)	21-9502-0-9114-8500-6218-210-88-000 Mea.G,PERMUTIL,FACILACQ,F				Balance Forward	02/01/24	1,000.00		1,000.00
(045112)	21-9502-0-9115-8500-6218-132-88-000 Mea.G,PERMUTIL,FACILACQ,F				Balance Forward	02/01/24	42,672.00		42,672.00
(045121)	21-9502-0-9116-8500-6218-500-88-000 Mea.G,PERMUTIL,FACILACQ,F				Balance Forward	02/01/24	10,000.00		10,000.00
(045176)	21-9502-0-9122-8500-6218-116-88-000 Mea.G,PERMUTIL,FACILACQ,F				Balance Forward	02/01/24	50,825.00		50,825.00

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Detail for Dates 02/01/2024 through 02/29/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(045184)	21-9502-0-9123-8500-6218-131-88-000		Mea.G,PERMUTIL,FACILACQ,F						
				Balance Forward	02/01/24	51,929.00			51,929.00
(062293)	21-9502-0-9132-8500-6218-121-88-000		Mea.G,PERMUTIL,FACILACQ,F						
				Balance Forward	02/01/24	100,000.00			100,000.00
REQ24-03041	CALIFORNIA GEOLOGI		EN24-07626	California Geological Survey	02/22/24		4,800.00		95,200.00
				Account Total	02/29/24	100,000.00	4,800.00	.00	
(061230)	21-9502-0-9133-8500-6218-120-88-000		Mea.G,PERMUTIL,FACILACQ,F						
				Balance Forward	02/01/24	25,000.00			25,000.00
(062433)	21-9502-0-9139-8500-6218-137-88-000		Mea.G,PERMUTIL,FACILACQ,F						
				Balance Forward	02/01/24	100,000.00			100,000.00
				Total for Object 6218		2,204,329.00	4,800.00	55,663.00	2,143,866.00
(037579)	21-9500-0-9045-8500-6219-137-88-000		BOND I,CONSTB,FACILACQ,FA						
				Balance Forward	02/01/24	4,436,196.00		38,478.97-	4,474,674.97
(037793)	21-9500-0-9052-8500-6219-901-88-000		BOND I,CONSTB,FACILACQ,FA						
				Balance Forward	02/01/24	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	02/01/24	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	02/01/24	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	02/01/24	11,500,000.00	12,139,693.00		639,693.00-
BPO24-00043	AMERICAS, INC.		EN24-07796	Contractor for BHS Natatorium	02/23/24		10,000,000.00-		9,360,307.00
				Account Total	02/29/24	11,500,000.00	2,139,693.00	.00	
(037481)	21-9500-0-9075-8500-6219-136-88-000		BOND I,CONSTB,FACILACQ,FA						
				Balance Forward	02/01/24	974,345.00	73,009.39	2,388,290.74	1,486,955.13-
			IFC24-00073	To move actual expenses from Fu	02/20/24			1,500,000.00-	13,044.87
				Account Total	02/29/24	974,345.00	73,009.39	888,290.74	
(037652)	21-9500-0-9077-8500-6219-150-88-000		BOND I,CONSTB,FACILACQ,FA						
				Balance Forward	02/01/24	523,236.00	393,284.04	9,999.00	119,952.96
PO24-01353	OnPoint Construction		EN24-07887	West Campus Follow on	02/26/24		257,453.60-		377,406.56
PO24-01353	OnPoint Construction	51776361	EX24-10908	West Campus Follow on	02/26/24			257,453.60	119,952.96
				Account Total	02/29/24	523,236.00	135,830.44	267,452.60	
(037878)	21-9502-0-9101-8500-6219-901-88-000		Mea.G,CONSTB,FACILACQ,FAC						
				Balance Forward	02/01/24	150,550.00			150,550.00
(050384)	21-9502-0-9104-8500-6219-127-88-000		Mea.G,CONSTB,FACILACQ,FAC						

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Detail for Dates 02/01/2024 through 02/29/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(050384) 21-9502-0-9104-8500-6219-127-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	02/01/24	15,000,000.00	21,600.00		14,978,400.00
PO24-01814	ALTEN CONSTRUCTIO		EN24-07126	Longfellow Construction Contracto	02/06/24		19,000,000.00		4,021,600.00-
PO24-01815	Bank of Marin		EN24-07127	Escrow for Longfellow Modernizati	02/06/24		950,000.00		4,971,600.00-
PO24-01814	ALTEN CONSTRUCTIO		EN24-07648	Longfellow Construction Contracto	02/23/24		2,141,347.70-		2,830,252.30-
PO24-01815	Bank of Marin		EN24-07675	Escrow for Longfellow Modernizati	02/23/24		112,702.53-		2,717,549.77-
PO24-01814	ALTEN CONSTRUCTIO		EN24-07797	Longfellow Construction Contracto	02/23/24		9,000,000.00-		6,282,450.23
PO24-01815	Bank of Marin		EN24-07801	Escrow for Longfellow Modernizati	02/23/24		450,000.00-		6,732,450.23
PO24-01814	ALTEN CONSTRUCTIO	51775501	EX24-10496	Longfellow Construction Contracto	02/23/24			1,744,480.50	4,987,969.73
PO24-01814	ALTEN CONSTRUCTIO	51775501	EX24-10497	Longfellow Construction Contracto	02/23/24			396,867.20	4,591,102.53
PO24-01815	Bank of Marin	51775512	EX24-10554	Escrow for Longfellow Modernizati	02/23/24			20,887.76	4,570,214.77
PO24-01815	Bank of Marin	51775512	EX24-10555	Escrow for Longfellow Modernizati	02/23/24			91,814.77	4,478,400.00
				Account Total	02/29/24	15,000,000.00	8,267,549.77	2,254,050.23	
(054552) 21-9502-0-9108-8500-6219-118-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	02/01/24	250,000.00	17,860.50	24,139.50	208,000.00
(054551) 21-9502-0-9109-8500-6219-500-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	02/01/24	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	02/01/24	500,000.00			500,000.00
(045194) 21-9502-0-9117-8500-6219-500-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	02/01/24				
(052278) 21-9502-0-9124-8500-6219-901-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	02/01/24	985,661.00	73,671.52	120,002.98	791,986.50
BPO24-00114	Opening Technnologies		EN24-07196	PO for Districtwide Rekeying Proje	02/07/24		58,967.00-		850,953.50
BPO24-00114	Opening Technnologies	51770202	EX24-10000	PO for Districtwide Rekeying Proje	02/07/24			58,967.00	791,986.50
				Account Total	02/29/24	985,661.00	14,704.52	178,969.98	
(053061) 21-9502-0-9125-8500-6219-901-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	02/01/24	1,587,922.00	344,991.77	481,653.29	761,276.94
REQ24-03071	Syserco Inc Reg#10000		EN24-07785	Increase to PO24-00856	02/23/24		761,276.94		.00
REQ24-03071	Syserco Inc Reg#10000		EN24-07925	Increase to PO24-00856	02/27/24		761,276.94-		761,276.94
PO24-00856	Syserco Inc Reg#10000		EN24-07926	Districtwide EEP Contractor	02/27/24		761,276.94		.00
				Account Total	02/29/24	1,587,922.00	1,106,268.71	481,653.29	
(055106) 21-9502-0-9126-8500-6219-126-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	02/01/24	991,400.00	68,852.39	850,190.38	72,357.23

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Detail for Dates 02/01/2024 through 02/29/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(057575)	21-9502-0-9128-8500-6219-128-88-000	Mea.G,CONSTB,FACILACQ,FAC							
				Balance Forward	02/01/24	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	02/01/24	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	02/01/24	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	02/01/24	95,345.00		73,139.00	22,206.00
(061217)	21-9502-0-9141-8500-6219-120-88-000	Mea.G,CONSTB,FACILACQ,FAC							
				Balance Forward	02/01/24	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	02/01/24	350,000.00	92,311.46	153,332.20	104,356.34
(062290)	21-9502-0-9145-8500-6219-901-88-000	Mea.G,CONSTB,FACILACQ,FAC							
				Balance Forward	02/01/24	7,000,000.00	994,846.93	319,438.34	5,685,714.73
(062438)	21-9502-0-9146-8500-6219-150-88-000	Mea.G,CONSTB,FACILACQ,FAC							
				Balance Forward	02/01/24	139,748.00	139,748.00		
				Total for Object 6219		20,214,713.00	13,453,678.31	6,130,608.59	630,426.10
(037605)	21-9500-0-9045-8500-6221-137-88-000	BOND I,OTH PLAN,FACILACQ,							
				Balance Forward	02/01/24	31,839.00			31,839.00
PO24-01942	SCHOOL FACILITY CO		EN24-07599	BHS Seismic Study Funding	02/21/24		31,000.00		839.00
				Account Total	02/29/24	31,839.00	31,000.00	.00	
(037290)	21-9500-0-9069-8500-6221-124-88-000	BOND I,OTH PLAN,FACILACQ,							
				Balance Forward	02/01/24	3,000.00			3,000.00
(037468)	21-9500-0-9075-8500-6221-136-88-000	BOND I,OTH PLAN,FACILACQ,							
				Balance Forward	02/01/24	2,000.00			2,000.00
(037655)	21-9500-0-9077-8500-6221-150-88-000	BOND I,OTH PLAN,FACILACQ,							
				Balance Forward	02/01/24	1,500.00			1,500.00
(037880)	21-9502-0-9103-8500-6221-137-88-000	Mea.G,OTH PLAN,FACILACQ,F							
				Balance Forward	02/01/24	45,000.00			45,000.00
(037851)	21-9502-0-9104-8500-6221-127-88-000	Mea.G,OTH PLAN,FACILACQ,F							
				Balance Forward	02/01/24	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	02/01/24	4,500.00			4,500.00
(042297)	21-9502-0-9109-8500-6221-500-88-000	Mea.G,OTH PLAN,FACILACQ,F							
				Balance Forward	02/01/24	2,150.00			2,150.00

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Detail for Dates 02/01/2024 through 02/29/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(038647)	21-9502-0-9112-8500-6221-125-88-000	Mea.G,OTH PLAN,FACILACQ,F							
				Balance Forward	02/01/24	7,000.00			7,000.00
(038657)	21-9502-0-9113-8500-6221-200-88-000	Mea.G,OTH PLAN,FACILACQ,F							
				Balance Forward	02/01/24	15,591.00			15,591.00
(038670)	21-9502-0-9114-8500-6221-210-88-000	Mea.G,OTH PLAN,FACILACQ,F							
				Balance Forward	02/01/24	20,000.00			20,000.00
(045113)	21-9502-0-9115-8500-6221-132-88-000	Mea.G,OTH PLAN,FACILACQ,F							
				Balance Forward	02/01/24	555.00			555.00
(045177)	21-9502-0-9122-8500-6221-116-88-000	Mea.G,OTH PLAN,FACILACQ,F							
				Balance Forward	02/01/24	2,247.00			2,247.00
(045185)	21-9502-0-9123-8500-6221-131-88-000	Mea.G,OTH PLAN,FACILACQ,F							
				Balance Forward	02/01/24	2,476.00			2,476.00
(052279)	21-9502-0-9124-8500-6221-901-88-000	Mea.G,OTH PLAN,FACILACQ,F							
				Balance Forward	02/01/24	198,357.00			198,357.00
(061227)	21-9502-0-9133-8500-6221-120-88-000	Mea.G,OTH PLAN,FACILACQ,F							
				Balance Forward	02/01/24	10,000.00			10,000.00
(062436)	21-9502-0-9139-8500-6221-137-88-000	Mea.G,OTH PLAN,FACILACQ,F							
				Balance Forward	02/01/24	100,000.00			100,000.00
				Total for Object 6221		451,271.00	31,022.11	5,033.89	415,215.00
(037872)	21-9502-0-9100-8500-6222-901-88-000	Mea.G,PROGMGMT,FACILACQ,F							
				Balance Forward	02/01/24	1,440,000.00	756,000.00	540,000.00	144,000.00
BPO24-00108	VAN PELT CONSTRUC		EN24-07000	Program Management Services fo	02/01/24		108,000.00-		252,000.00
BPO24-00108	VAN PELT CONSTRUC	51767873	EX24-09785	Program Management Services fo	02/01/24			108,000.00	144,000.00
				Account Total	02/29/24	1,440,000.00	648,000.00	648,000.00	
(042239)	21-9500-0-9067-8500-6223-131-88-000	BOND I,PreTest,FACILACQ,F							
				Balance Forward	02/01/24			4,421.50-	4,421.50
(042248)	21-9500-0-9075-8500-6223-136-88-000	BOND I,PreTest,FACILACQ,F							
				Balance Forward	02/01/24	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	02/01/24	29,900.00			29,900.00
(042277)	21-9502-0-9102-8500-6223-137-88-000	Mea.G,PreTest,FACILACQ,FA							
				Balance Forward	02/01/24	280,000.00		9,800.00	270,200.00
PO24-02043	ENGINEERING, INC.		EN24-07943	material sampling for BHS Little Tr	02/28/24		158,900.00		111,300.00
				Account Total	02/29/24	280,000.00	158,900.00	9,800.00	
(042278)	21-9502-0-9103-8500-6223-137-88-000	Mea.G,PreTest,FACILACQ,FA							

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Detail for Dates 02/01/2024 through 02/29/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(042278)	21-9502-0-9103-8500-6223-137-88-000	Mea.G,PreTest,FACILACQ,FA							
				Balance Forward	02/01/24	250,000.00			250,000.00
(042270)	21-9502-0-9104-8500-6223-127-88-000	Mea.G,PreTest,FACILACQ,FA							
				Balance Forward	02/01/24	191,720.00	4,000.00	5,400.00	182,320.00
(042260)	21-9502-0-9108-8500-6223-118-88-000	Mea.G,PreTest,FACILACQ,FA							
				Balance Forward	02/01/24	89,419.00			89,419.00
(042300)	21-9502-0-9109-8500-6223-500-88-000	Mea.G,PreTest,FACILACQ,FA							
				Balance Forward	02/01/24	96,716.00	95,000.00		1,716.00
PO24-01536	RESOURCES, INC.		EN24-06992	Contract for Plant Operations Proj	02/01/24		49,491.20-		51,207.20
PO24-01536	SHORELINE ENVIRONI	51767862	EX24-09766	Contract for Plant Operations Proj	02/01/24			33,100.00	18,107.20
PO24-01536	SHORELINE ENVIRONI	51767862	EX24-09767	Contract for Plant Operations Proj	02/01/24			16,391.20	1,716.00
				Account Total	02/29/24	96,716.00	45,508.80	49,491.20	
(038658)	21-9502-0-9112-8500-6223-125-88-000	Mea.G,PreTest,FACILACQ,FA							
				Balance Forward	02/01/24	19,162.00			19,162.00
(038648)	21-9502-0-9113-8500-6223-200-88-000	Mea.G,PreTest,FACILACQ,FA							
				Balance Forward	02/01/24	20,000.00			20,000.00
(038662)	21-9502-0-9114-8500-6223-210-88-000	Mea.G,PreTest,FACILACQ,FA							
				Balance Forward	02/01/24	23,253.00			23,253.00
(045114)	21-9502-0-9115-8500-6223-132-88-000	Mea.G,PreTest,FACILACQ,FA							
				Balance Forward	02/01/24	4,538.00			4,538.00
(045178)	21-9502-0-9122-8500-6223-116-88-000	Mea.G,PreTest,FACILACQ,FA							
				Balance Forward	02/01/24	18,383.00			18,383.00
(045186)	21-9502-0-9123-8500-6223-131-88-000	Mea.G,PreTest,FACILACQ,FA							
				Balance Forward	02/01/24	20,256.00			20,256.00
(062295)	21-9502-0-9132-8500-6223-121-88-000	Mea.G,PreTest,FACILACQ,FA							
				Balance Forward	02/01/24	150,000.00	11,295.12	26,769.88	111,935.00
PO24-01529	A3GEO INC.		EN24-07643	Geotech for Washington Elementa	02/23/24		2,606.25-		114,541.25
PO24-01529	A3GEO INC.	51775495	EX24-10490	Geotech for Washington Elementa	02/23/24			2,606.25	111,935.00
				Account Total	02/29/24	150,000.00	8,688.87	29,376.13	
(057576)	21-9502-0-9134-8500-6223-137-88-000	Mea.G,PreTest,FACILACQ,FA							
				Balance Forward	02/01/24	75,000.00			75,000.00
(062434)	21-9502-0-9139-8500-6223-137-88-000	Mea.G,PreTest,FACILACQ,FA							
				Balance Forward	02/01/24	100,000.00			100,000.00
				Total for Object 6223		1,378,347.00	217,097.67	92,495.83	1,068,753.50
(042246)	21-9500-0-9074-8500-6225-137-88-000	BOND I,CONSTEST,FACILACQ,							

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Detail for Dates 02/01/2024 through 02/29/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(042246)	21-9500-0-9074-8500-6225-137-88-000	BOND I,CONSTEST,FACILACQ,							
				Balance Forward	02/01/24	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	02/01/24	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	02/01/24	7,456.00	842.50		6,613.50
PO24-01557	NINYO & MOORE		EN24-07176	Special Inspections West Campus	02/07/24		752.00-		7,365.50
PO24-01557	NINYO & MOORE	51770197	EX24-09969	Special Inspections West Campus	02/07/24			752.00	6,613.50
				Account Total	02/29/24	7,456.00	90.50	752.00	
(045122)	21-9502-0-9109-8500-6225-500-88-000	Mea.G,CONSTEST,FACILACQ,F							
				Balance Forward	02/01/24	18,861.00			18,861.00
(038642)	21-9502-0-9113-8500-6225-200-88-000	Mea.G,CONSTEST,FACILACQ,F							
				Balance Forward	02/01/24	5,000.00			5,000.00
				Total for Object 6225		167,317.00	46,225.00	26,160.50	94,931.50
(042247)	21-9500-0-9074-8500-6226-137-88-000	BOND I,PRJSUVY,FACILACQ,F							
				Balance Forward	02/01/24	17,850.00			17,850.00
(045102)	21-9500-0-9075-8500-6226-136-88-000	BOND I,PRJSUVY,FACILACQ,F							
				Balance Forward	02/01/24	8,500.00			8,500.00
(042253)	21-9500-0-9077-8500-6226-150-88-000	BOND I,PRJSUVY,FACILACQ,F							
				Balance Forward	02/01/24	1,300.00			1,300.00
(062435)	21-9502-0-9139-8500-6226-137-88-000	Mea.G,PRJSUVY,FACILACQ,FA							
				Balance Forward	02/01/24	100,000.00	37,000.00		63,000.00
				Total for Object 6226		127,650.00	37,000.00	.00	90,650.00
(042242)	21-9500-0-9075-8500-6227-136-88-000	BOND I,HASMAT,FACILACQ,FA							
				Balance Forward	02/01/24	13,000.00			13,000.00
(038760)	21-9502-0-9113-8500-6227-200-88-000	Mea.G,HASMAT,FACILACQ,FAC							
				Balance Forward	02/01/24	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	02/01/24	9,000.00			9,000.00
(045104)	21-9500-0-9077-8500-6228-150-88-000	BOND I,OTHCOSCO,FACILACQ,							
				Balance Forward	02/01/24	7,400.00			7,400.00
(045115)	21-9502-0-9115-8500-6228-132-88-000	Mea.G,OTHCOSCO,FACILACQ,F							
				Balance Forward	02/01/24	10,000.00			10,000.00
(045179)	21-9502-0-9122-8500-6228-116-88-000	Mea.G,OTHCOSCO,FACILACQ,F							

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Detail for Dates 02/01/2024 through 02/29/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(045179)	21-9502-0-9122-8500-6228-116-88-000	Mea.G,OTHCOSCO,FACILACQ,F							
				Balance Forward	02/01/24	12,500.00			12,500.00
(045187)	21-9502-0-9123-8500-6228-131-88-000	Mea.G,OTHCOSCO,FACILACQ,F							
				Balance Forward	02/01/24	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	02/01/24	44,890.00	11,320.28	33,066.00	503.72
PO24-00659	MOBILE MODULAR MC		EN24-07737	BHS Interim Housing	02/23/24		5,511.00-		6,014.72
PO24-00659	MOBILE MODULAR MC 51775570		EX24-10747	BHS Interim Housing	02/23/24			5,511.00	503.72
				Account Total	02/29/24	44,890.00	5,809.28	38,577.00	
(042280)	21-9502-0-9103-8500-6231-137-88-000	Mea.G,CEQA,FACILACQ,FACL.							
				Balance Forward	02/01/24	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	02/01/24	70,200.00			70,200.00
(042255)	21-9502-0-9108-8500-6231-118-88-000	Mea.G,CEQA,FACILACQ,FACL.							
				Balance Forward	02/01/24	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	02/01/24	50,000.00			50,000.00
(037296)	21-9500-0-9069-8500-6235-124-88-000	BOND I,DSAFEE,FACILACQ,FA							
				Balance Forward	02/01/24	20,000.00			20,000.00
(037607)	21-9500-0-9074-8500-6235-137-88-000	BOND I,DSAFEE,FACILACQ,FA							
				Balance Forward	02/01/24	122,770.00			122,770.00
(037467)	21-9500-0-9075-8500-6235-136-88-000	BOND I,DSAFEE,FACILACQ,FA							
				Balance Forward	02/01/24	22,000.00			22,000.00
(037657)	21-9500-0-9077-8500-6235-150-88-000	BOND I,DSAFEE,FACILACQ,FA							
				Balance Forward	02/01/24	30,000.00			30,000.00
(037886)	21-9502-0-9102-8500-6235-137-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	02/01/24	200,121.00			200,121.00
(037865)	21-9502-0-9103-8500-6235-137-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	02/01/24	389,242.00			389,242.00
(037854)	21-9502-0-9104-8500-6235-127-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	02/01/24	125,000.00			125,000.00
(042256)	21-9502-0-9108-8500-6235-118-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	02/01/24	50,000.00		15,885.00	34,115.00

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Detail for Dates 02/01/2024 through 02/29/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(038650)	21-9502-0-9112-8500-6235-125-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	02/01/24	15,000.00			15,000.00
(038659)	21-9502-0-9113-8500-6235-200-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	02/01/24	15,000.00			15,000.00
(038671)	21-9502-0-9114-8500-6235-210-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	02/01/24	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	02/01/24	15,126.00			15,126.00
(045180)	21-9502-0-9122-8500-6235-116-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	02/01/24	25,531.00			25,531.00
(045188)	21-9502-0-9123-8500-6235-131-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	02/01/24	20,134.00			20,134.00
(054028)	21-9502-0-9126-8500-6235-126-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	02/01/24	43,200.00		2,300.91	40,899.09
(062296)	21-9502-0-9132-8500-6235-121-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	02/01/24	100,000.00	48,878.43		51,121.57
REQ24-02750	DIVISION OF THE STA`		EN24-06943	Direct Payment for Washington Mc	02/01/24		48,878.43-		100,000.00
REQ24-02750	DIVISION OF THE STA` 51767816		EX24-09652	Direct Payment for Washington Mc	02/01/24			48,878.43	51,121.57
				Account Total	02/29/24	100,000.00	.00	48,878.43	
(061228)	21-9502-0-9133-8500-6235-120-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	02/01/24	50,000.00			50,000.00
(062437)	21-9502-0-9139-8500-6235-137-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	02/01/24	100,000.00			100,000.00
(062461)	21-9502-0-9142-8500-6235-901-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	02/01/24	5,000.00	1,451.25		3,548.75
REQ24-02609	DIVISION OF THE STA`		EN24-06940	Direct Payment for Crag. Outdoor`	02/01/24		645.00-		4,193.75
REQ24-02607	DIVISION OF THE STA`		EN24-06941	Direct Payment for Mendez Outdo	02/01/24		645.00-		4,838.75
REQ24-02606	DIVISION OF THE STA`		EN24-06942	Direct Payment for MLK Outdoor V	02/01/24		161.25-		5,000.00
REQ24-02609	DIVISION OF THE STA` 51767813		EX24-09649	Direct Payment for Crag. Outdoor`	02/01/24			645.00	4,355.00
REQ24-02607	DIVISION OF THE STA` 51767814		EX24-09650	Direct Payment for Mendez Outdo	02/01/24			645.00	3,710.00
REQ24-02606	DIVISION OF THE STA` 51767815		EX24-09651	Direct Payment for MLK Outdoor V	02/01/24			161.25	3,548.75
REQ24-03028	DIVISION OF THE STA`		EN24-07610	Direct Payment for Emerson Outd	02/21/24		215.00		3,333.75
				Account Total	02/29/24	5,000.00	215.00	1,451.25	
(062291)	21-9502-0-9145-8500-6235-901-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	02/01/24	50,000.00			50,000.00

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Detail for Dates 02/01/2024 through 02/29/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 6235						1,474,692.00	215.00	87,865.59	1,386,611.41
(042581)	21-9500-0-9045-8500-6400-137-88-000	BOND I,EQUIP.,FACILACQ,FA							
				Balance Forward	02/01/24	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	02/01/24	10,000.00			10,000.00
PO24-01938	HOME DEPOT PRO		EN24-07568	Scrubber for B-TECH CTE Project	02/21/24		6,016.34		3,983.66
				Account Total	02/29/24	10,000.00	6,016.34	.00	
(061216)	21-9502-0-9104-8500-6400-127-88-000	Mea.G,EQUIP.,FACILACQ,FAC							
				Balance Forward	02/01/24	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	02/01/24	25,000.00			25,000.00
(062507)	21-9502-0-9144-8500-6400-137-88-000	Mea.G,EQUIP.,FACILACQ,FAC							
				Balance Forward	02/01/24	100,000.00			100,000.00
Total for Object 6400						1,001,300.00	289,443.82	23,670.83	688,185.35
Total for Expense Accounts						60,490,944.00	29,215,203.67	12,656,829.15	18,618,911.18

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Debit	Credit	Account Balance
(059986)	21- -- - -9720- -- ,								
				Balance Forward	02/01/24		26,121,905.90	56,976,450.55	30,854,544.65
PO24-00535	Dannis Woliver Kelly		EN24-06936	Legal Services for Facilities - Prog	02/01/24		96.00		30,854,448.65
REQ24-02609	DIVISION OF THE STA`		EN24-06940	Direct Payment for Crag. Outdoor	02/01/24		645.00		30,853,803.65
REQ24-02607	DIVISION OF THE STA`		EN24-06941	Direct Payment for Mendez Outdo	02/01/24		645.00		30,853,158.65
REQ24-02606	DIVISION OF THE STA`		EN24-06942	Direct Payment for MLK Outdoor v	02/01/24		161.25		30,852,997.40
REQ24-02750	DIVISION OF THE STA`		EN24-06943	Direct Payment for Washington M	02/01/24		48,878.43		30,804,118.97
PO24-00920	FED-EX		EN24-06950	Mailing serv. for Facilities for FY 2	02/01/24		100.93		30,804,018.04
PO24-01019	Gill Marketing - Trimark		EN24-06952	Kettle Conversion PO from FY23	02/01/24		3,596.87		30,800,421.17
PO24-01504	NV Construction LLC		EN24-06974	Construction Serv for West Camp	02/01/24		48,556.00		30,751,865.17
PO24-01536	RESOURCES, INC.		EN24-06992	Contract for Plant Operations Proj	02/01/24		49,491.20		30,702,373.97
PO24-01527	Stormwater Specialists,		EN24-06993	SWPPP for Longfellow	02/01/24		6,070.00		30,696,303.97
BPO24-00107	VAN PELT CONSTRUC		EN24-06999	Construction Management for BU\$	02/01/24		193,546.00		30,502,757.97
BPO24-00108	VAN PELT CONSTRUC		EN24-07000	Program Management Services fo	02/01/24		108,000.00		30,394,757.97
PO24-01794	RIVERSIDE TECHNOLC		EN24-07048	Pay RTI invoice for received Teacl	02/01/24			28,634.10	30,423,392.07
PO24-01794	RIVERSIDE TECHNOLC		EN24-07069	Pay RTI invoice for received Teacl	02/02/24		28,634.10		30,394,757.97
PO24-01794	RIVERSIDE TECHNOLC		EN24-07071	Pay RTI invoice for received Teacl	02/02/24			28,634.10	30,423,392.07
PO24-01814	ALTEN CONSTRUCTIO		EN24-07126	Longfellow Construction Contractc	02/06/24			19,000,000.00	49,423,392.07

Selection Filtered by User Permissions, (Org = 14, Online/Offline = N, Fiscal Year = 2024, Start Date = 2/1/2024, End Date = 2/29/2024, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)



Detail for Dates 02/01/2024 through 02/29/2024 **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)									
PO24-01815	Bank of Marin		EN24-07127	Escrow for Longfellow Modernizati	02/06/24			950,000.00	50,373,392.07
PO24-00526	CAW ARCHITECTS INC		EN24-07142	Arch Serv. for OPSC BHS Little TI	02/07/24		47,721.75		50,325,670.32
PO24-00527	CAW ARCHITECTS INC		EN24-07143	Arch Serv. for BHS Little Theater	02/07/24		132,486.39		50,193,183.93
PO24-01661	CONSOLIDATED ENGI		EN24-07146	Testing For Rosa Parks Roof	02/07/24		753.28		50,192,430.65
PO24-01607	Contigo Communication:		EN24-07147	Translation services for Facilities	02/07/24		14,556.50		50,177,874.15
PO24-01635	CROWN WORLDWIDE		EN24-07148	contract for Crown B-TEch	02/07/24		1,036.05		50,176,838.10
PO24-01642	Gelfand Partners Archite		EN24-07153	Architect for King CDC Infrastruct	02/07/24		11,500.00		50,165,338.10
PO24-01639	Gelfand Partners Archite		EN24-07154	Architect for Hopkins	02/07/24		13,691.27		50,151,646.83
PO24-01658	Gelfand Partners Archite		EN24-07155	Architect for Franklin Preschool Mi	02/07/24		26,425.89		50,125,220.94
PO24-01636	HMC Architects		EN24-07157	Arch for BHS Capacity Expansion	02/07/24		48,750.00		50,076,470.94
BPO24-00115	LPA Inc		EN24-07170	Architect for Sylvia Mendez Moder	02/07/24		15,361.66		50,061,109.28
PO24-01557	NINYO & MOORE		EN24-07176	Special Inspections West Campus	02/07/24		752.00		50,060,357.28
PO24-01746	NINYO & MOORE		EN24-07177	Special Inspections City outdoor w	02/07/24		5,251.50		50,055,105.78
BPO24-00114	Opening Technnologies		EN24-07196	PO for Districtwide Rekeying Proje	02/07/24		58,967.00		49,996,138.78
PO24-00511	Vital Inspection Services		EN24-07213	IOR for Longfellow Mod	02/07/24		26,400.00		49,969,738.78
PO24-00730	Vital Inspection Services		EN24-07214	IOR for COB Emergency Commur	02/07/24		3,135.00		49,966,603.78
PO24-01646	BEST BUY ADVANTAG		EN24-07298	Refrigerator for Emerson Element:	02/09/24		722.31		49,965,881.47
PO24-01794	RIVERSIDE TECHNOLC		EN24-07337	Pay RTI invoice for received Teacl	02/09/24		26,031.00		49,939,850.47
PO24-01860	CDW G		EN24-07346	monitor for Asia Evans	02/09/24			118.85	49,939,969.32
PO24-01852	COMSEAT INC		EN24-07347	chairs for MX	02/09/24			4,170.01	49,944,139.33
PO24-01849	Stanton Inspection Servi		EN24-07349	PO for West Campus Follow on	02/09/24			7,700.00	49,951,839.33
PO24-01746	NINYO & MOORE		EN24-07354	Special Inspections City outdoor w	02/12/24		1,650.00		49,950,189.33
PO24-01867	WENGER CORP		EN24-07491	BHS Community Theater Wenger	02/14/24			11,470.68	49,961,660.01
PO24-01938	HOME DEPOT PRO		EN24-07568	Scrubber for B-TECH CTE Project	02/21/24			6,016.34	49,967,676.35
PO24-01939	BAY AREA NEWS GRO		EN24-07572	Advertisements for Facilities	02/21/24			9,000.00	49,976,676.35
PO24-01942	SCHOOL FACILITY COI		EN24-07599	BHS Seismic Study Funding	02/21/24			31,000.00	50,007,676.35
PO24-01941	SCHOOL FACILITY COI		EN24-07600	Eligibility Contract for Facilities	02/21/24			35,279.53	50,042,955.88
PO24-01931	Vital Inspection Services		EN24-07607	IOR for COB Emergency Commur	02/21/24			1,650.00	50,044,605.88
REQ24-03028	DIVISION OF THE STA		EN24-07610	Direct Payment for Emerson Outdi	02/21/24			215.00	50,044,820.88
REQ24-03041	CALIFORNIA GEOLOGI		EN24-07626	California Geological Survey	02/22/24			4,800.00	50,049,620.88
PO24-01676	CDW G		EN24-07633	Replacement Chromebooks	02/22/24		74,935.71		49,974,685.17
PO24-01529	A3GEO INC.		EN24-07643	Geotech for Washington Elementa	02/23/24		2,606.25		49,972,078.92

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Detail for Dates 02/01/2024 through 02/29/2024 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)									
PO24-01814	ALTEN CONSTRUCTIO		EN24-07648	Longfellow Construction Contract	02/23/24		2,141,347.70		47,830,731.22
PO24-01815	Bank of Marin		EN24-07675	Escrow for Longfellow Modernizati	02/23/24		112,702.53		47,718,028.69
BPO24-00105	COLBI TECHNOLOGIE		EN24-07700	Quality Bidders	02/23/24		1,495.00		47,716,533.69
PO24-01301	KDI Consultants, Inc		EN24-07734	Inspection of Record for BCT Proj	02/23/24		3,500.00		47,713,033.69
PO24-00659	MOBILE MODULAR MC		EN24-07737	BHS Interim Housing	02/23/24		5,511.00		47,707,522.69
PO24-01641	NINYO & MOORE		EN24-07738	Special Inspections for Districtwid	02/23/24		2,173.00		47,705,349.69
PO24-01994	The Radio Guys		EN24-07783	Radios for the Adult school	02/23/24			3,948.63	47,709,298.32
REQ24-03071	Syserco Inc Reg#10000		EN24-07785	Increase to PO24-00856	02/23/24			761,276.94	48,470,575.26
BPO24-00043	AMERICAS, INC.		EN24-07796	Contractor for BHS Natatorium	02/23/24		10,000,000.00		38,470,575.26
PO24-01814	ALTEN CONSTRUCTIO		EN24-07797	Longfellow Construction Contract	02/23/24		9,000,000.00		29,470,575.26
PO24-01815	Bank of Marin		EN24-07801	Escrow for Longfellow Modernizati	02/23/24		450,000.00		29,020,575.26
REQ24-02416	CALIFORNIA DEPT OF		EN24-07853	CDE Payment for BCT	02/26/24		24,500.00		28,996,075.26
PO24-00351	Hibser Yamauchi Archite		EN24-07865	Arch for B-Tech	02/26/24		2,131.50		28,993,943.76
PO24-00415	Hibser Yamauchi Archite		EN24-07866	Arch services for Washington Mod	02/26/24		59,826.45		28,934,117.31
PO24-00799	Managed Facilities Solu		EN24-07880	Moving and Storage for Longfellow	02/26/24		14,322.00		28,919,795.31
PO24-01353	OnPoint Construction		EN24-07887	West Campus Follow on	02/26/24		257,453.60		28,662,341.71
PO24-01849	Stanton Inspection Servi		EN24-07895	PO for West Campus Follow on	02/26/24		1,800.00		28,660,541.71
PO24-00511	Vital Inspection Services		EN24-07899	IOR for Longfellow Mod	02/26/24		27,720.00		28,632,821.71
REQ24-03071	Syserco Inc Reg#10000		EN24-07925	Increase to PO24-00856	02/27/24		761,276.94		27,871,544.77
PO24-00856	Syserco Inc Reg#10000		EN24-07926	Districtwide EEP Contractor	02/27/24			761,276.94	28,632,821.71
REQ24-02903	Dialog Design LP		EN24-07941	Increase PO24-00617 for BAM Mc	02/28/24			160,000.00	28,792,821.71
REQ24-03011	CAW ARCHITECTS INC		EN24-07942	Increase in PO24-00527	02/28/24			262,941.96	29,055,763.67
PO24-02043	ENGINEERING, INC.		EN24-07943	material sampling for BHS Little Ti	02/28/24			158,900.00	29,214,663.67
REQ24-03143	W. A. Thomas Co., Inc.		EN24-07962	Increase to PO24-01551	02/29/24			540.00	29,215,203.67
Account Total					02/29/24		.00	49,988,819.96	79,204,023.63

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

Balance Forward 02/01/24 1,943,662.00

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

Balance Forward 02/01/24 171,329.00

(061459) 21-9184-0- - -9790- - - UNDESIG,RENTINC9THST

Balance Forward 02/01/24 36,154.00

(038471) 21-9500-0- - -9790- - - UNDESIG,BOND I

Balance Forward 02/01/24 4,736,809.00

Selection Filtered by User Permissions, (Org = 14, Online/Offline = N, Fiscal Year = 2024, Start Date = 2/1/2024, End Date = 2/29/2024, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =) ERP for California

Detail for Dates 02/01/2024 through 02/29/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Debit	Credit	Account Balance
Fund 21 - BUILDING (continued)									
(053062)	21-9500-0-0000-0000-9790-000-00-000			UNDESIG,BOND I					
				Balance Forward	02/01/24	2,485,000.00			
(038472)	21-9502-0- - -9790- - -			UNDESIG,Mea.G					
				Balance Forward	02/01/24	5,617,951.00			
(053063)	21-9502-0-0000-0000-9790-000-00-000			UNDESIG,Mea.G					
				Balance Forward	02/01/24	14,375,504.00-			
				Total for Object 9790		615,401.00	.00	.00	.00
				Total for Ending Balance Accounts		615,401.00	49,988,819.96	79,204,023.63	29,215,203.67

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		60,490,944.00	615,401.00
Actuals	36,896,754.60	586,283.19	29,215,203.67	12,656,829.15	4,388,995.03-