

Detail for Dates 05/01/2024 through 06/30/2024 Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
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(037866) 21-9502-0-0000-8500-4300-901-88-502 Mea.G,MATR.SUP,FACILACQ,F

				Balance Forward	05/01/24	214,000.00	18,840.95	96,531.95	98,627.10
PO24-02834	The Radio Guys		EN24-11142	Radios for BTA	05/07/24		2,599.94		96,027.16
PO24-02838	BAY AREA NEWS GRO		EN24-11386	Bay Area News Group invoice	05/13/24		542.52		95,484.64
PO24-02843	The Radio Guys		EN24-11616	Radios for Willard	05/16/24		1,428.12		94,056.52
PO24-02843	The Radio Guys		EN24-11617	Radios for Willard	05/16/24		1,428.12-		95,484.64
PO24-02843	The Radio Guys		EN24-11618	Radios for Willard	05/16/24		1,428.12		94,056.52
PO24-02838	BAY AREA NEWS GRO		EN24-11695	Bay Area News Group invoice	05/22/24		542.52-		94,599.04
PO24-02838	BAY AREA NEWS GRO	51806301	EX24-15935	Bay Area News Group invoice	05/22/24			542.52	94,056.52
PO24-02462	CDW G		EN24-12093	RUCKUS E-RATE	06/04/24		7,061.97-		101,118.49
PO24-02843	The Radio Guys		EN24-12151	Radios for Willard	06/04/24		1,428.12-		102,546.61
PO24-02462	CDW G	51810718	EX24-16595	RUCKUS E-RATE	06/04/24			7,061.97	95,484.64
PO24-02843	The Radio Guys	51810783	EX24-16750	Radios for Willard	06/04/24			1,437.63	94,047.01
PO24-02462	CDW G		EN24-12522	RUCKUS E-RATE	06/17/24		582.84-		94,629.85
PO24-02462	CDW G	51815523	EX24-17279	RUCKUS E-RATE	06/17/24			539.83	94,090.02
PO24-02462	CDW G	51815523	EX24-17280	RUCKUS E-RATE	06/17/24			43.01	94,047.01
PO24-02834	The Radio Guys		EN24-12824	Radios for BTA	06/25/24		2,599.94-		96,646.95
PO24-00181	STS Education		EN24-12880	Promethean Board -Rosa Parks	06/25/24		50.14-		96,697.09
PO24-00432	RIVERSIDE TECHNOLC		EN24-12881	Student Chromebooks	06/25/24		396.90-		97,093.99

Selection Filtered by User Permissions, (Org = 14, Online/Offline = N, Fiscal Year = 2024, Start Date = 5/1/2024, End Date = 6/30/2024, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

Detail for Dates 05/01/2024 through 06/30/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - BUILDING (continued)										
(037866) 21-9502-0-0000-8500-4300-901-88-502 Mea.G,MATR.SUP,FACILACQ,F (continued)										
PO24-00538	The Radio Guys		EN24-12882	Radios for Cragmont	06/25/24		161.97-		97,255.96	
PO24-00465	The Radio Guys		EN24-12883	Radios for Sylvia Mendz	06/25/24		153.76-		97,409.72	
PO24-00749	Inflow Communication Ir		EN24-12885	District Phones	06/25/24		449.77-		97,859.49	
PO24-00814	AG PARTS		EN24-12886	Chromebook keyboards	06/25/24		149.24-		98,008.73	
PO24-00857	STS Education		EN24-12887	Site's Promethean Boards	06/25/24		1,121.19-		99,129.92	
PO24-01050	The Radio Guys		EN24-12888	Radios for Staff at BAM	06/25/24		222.17-		99,352.09	
PO24-01121	AMAZON.COM/Corpora		EN24-12889	Document cameras for sites	06/25/24		.06-		99,352.15	
PO24-01794	RIVERSIDE TECHNOLC		EN24-12890	Pay RTI invoice for received Teacl	06/25/24		2,603.10-		101,955.25	
PO24-02834	The Radio Guys	51818152	EX24-17712	Radios for BTA	06/25/24			2,613.99	99,341.26	
PO24-02462	CDW G	51823498	AP24-00203	RUCKUS E-RATE	06/30/24			53.82	99,287.44	
PO24-02462	CDW G		EN24-13019	RUCKUS E-RATE	06/30/24		53.82-		99,341.26	
PO24-02462	CDW G		EN24-13608	RUCKUS E-RATE	06/30/24		4,625.66-		103,966.92	
Account Total					06/30/24	214,000.00	1,208.36	108,824.72		
(038083) 21-9500-0-9045-8500-4350-137-88-000 BOND I,OTHSUPPL,FACILACQ,										
					Balance Forward	05/01/24	452,015.00	.21-	452,015.21	
			BR24-00291	To reduce Fd 21 project budgets	06/03/24	452,015.00-			.21	
Account Total					06/30/24	.00	.00	.21-		
(038913) 21-9500-0-9067-8500-4350-131-88-000 BOND I,OTHSUPPL,FACILACQ,										
					Balance Forward	05/01/24				
(037459) 21-9500-0-9075-8500-4350-136-88-000 BOND I,OTHSUPPL,FACILACQ,										
					Balance Forward	05/01/24	121,140.00		121,140.00	
			BR24-00291	To reduce Fd 21 project budgets	06/03/24	121,140.00-			.00	
Account Total					06/30/24	.00	.00	.00		
(037621) 21-9500-0-9077-8500-4350-150-88-000 BOND I,OTHSUPPL,FACILACQ,										
					Balance Forward	05/01/24	10,000.00		10,000.00	
(042305) 21-9502-0-9100-8500-4350-700-88-000 Mea.G,OTHSUPPL,FACILACQ,F										
					Balance Forward	05/01/24	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	05/01/24	350,000.00	21,193.42	42,519.86	286,286.72
REQ24-04342	CAMPBELL KELLER		EN24-11113	Increase to PO24-02746	05/06/24		472.91		285,813.81	
REQ24-04342	CAMPBELL KELLER		EN24-11384	Increase to PO24-02746	05/13/24		472.91-		286,286.72	
PO24-02746	CAMPBELL KELLER		EN24-11385	library furniture for Longfellow	05/13/24		616.40		285,670.32	
PO24-02882	CAMPBELL KELLER		EN24-12025	Open PO to place Longfellow Furn	06/03/24		200,000.00		85,670.32	

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Detail for Dates 05/01/2024 through 06/30/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(057567) 21-9502-0-9104-8500-4350-127-88-000 Mea.G,OTHSUPPL,FACILACQ,F (continued)									
			BR24-00297	To reduce Measure G budget	06/06/24	85,670.00-			.32
PO24-02882	CAMPBELL KELLER	51823494	AP24-00194	Open PO to place Longfellow Furn	06/30/24			5,786.75	5,786.43-
PO24-02746	CAMPBELL KELLER	51830998	AP24-01099	library furniture for Longfellow	06/30/24			21,683.99	27,470.42-
PO24-02882	CAMPBELL KELLER		EN24-13013	Open PO to place Longfellow Furn	06/30/24		200,000.00-		172,529.58
PO24-02746	CAMPBELL KELLER		EN24-13623	library furniture for Longfellow	06/30/24		21,683.99-		194,213.57
PO24-01690	CAMPBELL KELLER		EN24-13863	Year End Closing	06/30/24		125.83-		194,339.40
				Account Total	06/30/24	264,330.00	.00	69,990.60	
(051193) 21-9502-0-9116-8500-4350-500-88-000 Mea.G,OTHSUPPL,FACILACQ,F									
				Balance Forward	05/01/24	13,064.00			13,064.00
(055104) 21-9502-0-9126-8500-4350-126-88-000 Mea.G,OTHSUPPL,FACILACQ,F									
				Balance Forward	05/01/24	10,000.00			10,000.00
(039567) 21-9502-0-9127-8500-4350-901-88-000 Mea.G,OTHSUPPL,FACILACQ,F									
				Balance Forward	05/01/24	50,000.00		25,845.29	24,154.71
PO24-02845	Lakeshore Learning Mat		EN24-11755	Transitional K items for John Muir	05/22/24		2,770.81		21,383.90
PO24-02846	Lakeshore Learning Mat		EN24-11756	Transitional K items for Rosa Park	05/22/24		2,248.17		19,135.73
PO24-02848	Lakeshore Learning Mat		EN24-11757	Transitional K items for Washingto	05/22/24		2,770.81		16,364.92
PO24-02921	CAMPBELL KELLER		EN24-12696	science tables for BHS	06/21/24		13,845.46		2,519.46
PO24-02845	Lakeshore Learning Mat	51823551	AP24-00350	Transitional K items for John Muir	06/30/24			2,770.81	251.35-
PO24-02846	Lakeshore Learning Mat	51823551	AP24-00351	Transitional K items for Rosa Park	06/30/24			2,248.17	2,499.52-
PO24-02848	Lakeshore Learning Mat	51823551	AP24-00352	Transitional K items for Washingto	06/30/24			2,770.81	5,270.33-
PO24-02921	CAMPBELL KELLER	51829303	AP24-00970	science tables for BHS	06/30/24			13,845.46	19,115.79-
PO24-02845	Lakeshore Learning Mat		EN24-13078	Transitional K items for John Muir	06/30/24		2,770.81-		16,344.98-
PO24-02846	Lakeshore Learning Mat		EN24-13079	Transitional K items for Rosa Park	06/30/24		2,248.17-		14,096.81-
PO24-02848	Lakeshore Learning Mat		EN24-13080	Transitional K items for Washingto	06/30/24		2,770.81-		11,326.00-
PO24-02921	CAMPBELL KELLER		EN24-13523	science tables for BHS	06/30/24		13,845.46-		2,519.46
				Account Total	06/30/24	50,000.00	.00	47,480.54	
(062505) 21-9502-0-9144-8500-4350-137-88-000 Mea.G,OTHSUPPL,FACILACQ,F									
				Balance Forward	05/01/24	100,000.00			100,000.00
			BR24-00297	To reduce Measure G budget	06/06/24	100,000.00-			.00
				Account Total	06/30/24	.00	.00	.00	
				Total for Object 4350		350,394.00	.00	118,251.45	232,142.55
(042580) 21-9500-0-9045-8500-4400-137-88-000 BOND I,EQUIP,FACILACQ,FAC									
				Balance Forward	05/01/24	605,890.00		3,596.87	602,293.13

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(042580) 21-9500-0-9045-8500-4400-137-88-000 BOND I,EQUIP,FACILACQ,FAC (continued)									
			BR24-00291	To reduce Fd 21 project budgets	06/03/24	602,293.00-			.13
				Account Total	06/30/24	3,597.00	.00	3,596.87	
(037382) 21-9500-0-9067-8500-4400-131-88-000 BOND I,EQUIP,FACILACQ,FAC									
				Balance Forward	05/01/24				
(037461) 21-9500-0-9075-8500-4400-136-88-000 BOND I,EQUIP,FACILACQ,FAC									
				Balance Forward	05/01/24	20,870.00	500.00	.76	20,369.24
			BR24-00291	To reduce Fd 21 project budgets	06/03/24	20,369.00-			.24
PO24-00916	STS Education		EN24-13836	Year End Closing	06/30/24		500.00-		500.24
				Account Total	06/30/24	501.00	.00	.76	
(037868) 21-9502-0-0000-8500-4400-901-88-502 Mea.G,EQUIP,FACILACQ,FACL									
				Balance Forward	05/01/24	300,000.00	198,580.93	51,423.65	49,995.42
PO24-02784	CDW G		EN24-11085	Teacher Chromebooks-LVO 14E-	05/02/24		43,586.51		6,408.91
PO24-02784	CDW G		EN24-11095	Teacher Chromebooks-LVO 14E-	05/02/24		43,586.51-		49,995.42
PO24-02834	The Radio Guys		EN24-11142	Radios for BTA	05/07/24		1,008.87		48,986.55
PO24-02343	AMS.NET LLC		EN24-11482	BUSD Erate RFP For Ethernet anc	05/16/24		1,759.34-		50,745.89
PO24-02843	The Radio Guys		EN24-11616	Radios for Willard	05/16/24		1,008.87		49,737.02
PO24-02843	The Radio Guys		EN24-11617	Radios for Willard	05/16/24		1,008.87-		50,745.89
PO24-02843	The Radio Guys		EN24-11618	Radios for Willard	05/16/24		1,008.87		49,737.02
PO24-02343	AMS.NET LLC	51804818	EX24-15541	BUSD Erate RFP For Ethernet anc	05/16/24			1,759.34	47,977.68
PO24-02343	AMS.NET LLC		EN24-11693	BUSD Erate RFP For Ethernet anc	05/22/24		678.36-		48,656.04
PO24-02343	AMS.NET LLC	51806298	EX24-15926	BUSD Erate RFP For Ethernet anc	05/22/24			678.36	47,977.68
PO24-02343	AMS.NET LLC		EN24-11899	BUSD Erate RFP For Ethernet anc	06/03/24		14,224.67-		62,202.35
PO24-02343	AMS.NET LLC	51810127	EX24-16222	BUSD Erate RFP For Ethernet anc	06/03/24			14,224.67	47,977.68
PO24-02462	CDW G		EN24-12093	RUCKUS E-RATE	06/04/24		84,988.02-		132,965.70
PO24-02843	The Radio Guys		EN24-12151	Radios for Willard	06/04/24		1,008.87-		133,974.57
PO24-02462	CDW G	51810718	EX24-16595	RUCKUS E-RATE	06/04/24			84,988.02	48,986.55
PO24-02843	The Radio Guys	51810783	EX24-16750	Radios for Willard	06/04/24			1,015.58	47,970.97
PO24-02343	AMS.NET LLC		EN24-12310	BUSD Erate RFP For Ethernet anc	06/10/24		2,889.31-		50,860.28
PO24-02343	AMS.NET LLC	51813325	EX24-16849	BUSD Erate RFP For Ethernet anc	06/10/24			2,889.31	47,970.97
PO24-02462	CDW G		EN24-12522	RUCKUS E-RATE	06/17/24		7,014.22-		54,985.19
PO24-02462	CDW G	51815523	EX24-17279	RUCKUS E-RATE	06/17/24			6,496.69	48,488.50
PO24-02462	CDW G	51815523	EX24-17280	RUCKUS E-RATE	06/17/24			517.53	47,970.97
PO24-02343	AMS.NET LLC		EN24-12733	BUSD Erate RFP For Ethernet anc	06/25/24		556.17-		48,527.14

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Fund 21 - BUILDING (continued)										
(037868) 21-9502-0-0000-8500-4400-901-88-502 Mea.G,EQUIP,FACILACQ,FACL (continued)										
PO24-02834	The Radio Guys		EN24-12824	Radios for BTA	06/25/24		1,008.87-		49,536.01	
PO24-00181	STS Education		EN24-12880	Promethean Board -Rosa Parks	06/25/24		226.89-		49,762.90	
PO24-00538	The Radio Guys		EN24-12882	Radios for Cragmont	06/25/24		77.93-		49,840.83	
PO24-00465	The Radio Guys		EN24-12883	Radios for Sylvia Mendz	06/25/24		185.61-		50,026.44	
PO24-00857	STS Education		EN24-12887	Site's Promethean Boards	06/25/24		1,772.46-		51,798.90	
PO24-02343	AMS.NET LLC	51818064	EX24-17481	BUSD Erate RFP For Ethernet anc	06/25/24			556.17	51,242.73	
PO24-02834	The Radio Guys	51818152	EX24-17712	Radios for BTA	06/25/24			1,014.32	50,228.41	
PO24-02343	AMS.NET LLC	51823465	AP24-00136	BUSD Erate RFP For Ethernet anc	06/30/24			11,557.25	38,671.16	
PO24-02462	CDW G	51823498	AP24-00203	RUCKUS E-RATE	06/30/24			647.67	38,023.49	
PO24-02343	AMS.NET LLC	51827066	AP24-00830	BUSD Erate RFP For Ethernet anc	06/30/24			74.17	37,949.32	
PO24-02343	AMS.NET LLC	51830166	AP24-01021	BUSD Erate RFP For Ethernet anc	06/30/24			10,112.59	27,836.73	
PO24-02343	AMS.NET LLC		EN24-12979	BUSD Erate RFP For Ethernet anc	06/30/24		11,557.25-		39,393.98	
PO24-02462	CDW G		EN24-13019	RUCKUS E-RATE	06/30/24		647.67-		40,041.65	
PO24-02343	AMS.NET LLC		EN24-13347	BUSD Erate RFP For Ethernet anc	06/30/24		74.17-		40,115.82	
PO24-02343	AMS.NET LLC		EN24-13555	BUSD Erate RFP For Ethernet anc	06/30/24		10,112.59-		50,228.41	
PO24-02462	CDW G		EN24-13608	RUCKUS E-RATE	06/30/24		55,668.13-		105,896.54	
Account Total					06/30/24		300,000.00	6,148.14	187,955.32	
(042303) 21-9502-0-9100-8500-4400-700-88-000 Mea.G,EQUIP,FACILACQ,FACL										
Balance Forward					05/01/24		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					05/01/24		350,000.00	44,176.25	43,635.65	262,188.10
PO24-02746	CAMPBELL KELLER		EN24-11385	library furniture for Longfellow	05/13/24		143.50-		262,331.60	
PO24-02882	CAMPBELL KELLER		EN24-12025	Open PO to place Longfellow Furn	06/03/24		200,000.00		62,331.60	
			BR24-00297	To reduce Measure G budget	06/06/24		62,331.00-		.60	
PO24-02882	CAMPBELL KELLER	51823494	AP24-00194	Open PO to place Longfellow Furn	06/30/24			5,786.75	5,786.15-	
PO24-02746	CAMPBELL KELLER	51830998	AP24-01099	library furniture for Longfellow	06/30/24			43,909.62	49,695.77-	
PO24-02882	CAMPBELL KELLER		EN24-13013	Open PO to place Longfellow Furn	06/30/24		200,000.00-		150,304.23	
PO24-02746	CAMPBELL KELLER		EN24-13623	library furniture for Longfellow	06/30/24		43,909.62-		194,213.85	
PO24-01690	CAMPBELL KELLER		EN24-13863	Year End Closing	06/30/24		123.13-		194,336.98	
Account Total					06/30/24		287,669.00	.00	93,332.02	
(051154) 21-9502-0-9116-8500-4400-500-88-000 Mea.G,EQUIP,FACILACQ,FACL										
Balance Forward					05/01/24		15,000.00		15,000.00	
(055105) 21-9502-0-9126-8500-4400-126-88-000 Mea.G,EQUIP,FACILACQ,FACL										

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Fund 21 - BUILDING (continued)									
(055105) 21-9502-0-9126-8500-4400-126-88-000 Mea.G,EQUIP,FACILACQ,FACL									
				Balance Forward	05/01/24	20,000.00			20,000.00
(039553) 21-9502-0-9127-8500-4400-901-88-000 Mea.G,EQUIP,FACILACQ,FACL									
				Balance Forward	05/01/24	75,000.00		72,998.16	2,001.84
			BT24-00341	To move budgets within the projec	05/15/24	20,000.00			22,001.84
PO24-02845	Lakeshore Learning Mat		EN24-11755	Transitional K items for John Muir	05/22/24		2,782.88		19,218.96
PO24-02846	Lakeshore Learning Mat		EN24-11756	Transitional K items for Rosa Park	05/22/24		2,782.88		16,436.08
PO24-02848	Lakeshore Learning Mat		EN24-11757	Transitional K items for Washingto	05/22/24		2,782.88		13,653.20
PO24-02845	Lakeshore Learning Mat 51823551		AP24-00350	Transitional K items for John Muir	06/30/24			2,782.88	10,870.32
PO24-02846	Lakeshore Learning Mat 51823551		AP24-00351	Transitional K items for Rosa Park	06/30/24			2,782.88	8,087.44
PO24-02848	Lakeshore Learning Mat 51823551		AP24-00352	Transitional K items for Washingto	06/30/24			2,782.88	5,304.56
PO24-02845	Lakeshore Learning Mat		EN24-13078	Transitional K items for John Muir	06/30/24		2,782.88-		8,087.44
PO24-02846	Lakeshore Learning Mat		EN24-13079	Transitional K items for Rosa Park	06/30/24		2,782.88-		10,870.32
PO24-02848	Lakeshore Learning Mat		EN24-13080	Transitional K items for Washingto	06/30/24		2,782.88-		13,653.20
				Account Total	06/30/24	95,000.00	.00	81,346.80	
(062506) 21-9502-0-9144-8500-4400-137-88-000 Mea.G,EQUIP,FACILACQ,FACL									
				Balance Forward	05/01/24	100,000.00	11,470.68		88,529.32
PO24-01867	WENGER CORP		EN24-12012	BHS Community Theater Wenger	06/03/24		11,470.68-		100,000.00
PO24-01867	WENGER CORP	51810215	EX24-16472	BHS Community Theater Wenger	06/03/24			11,470.68	88,529.32
			BR24-00297	To reduce Measure G budget	06/06/24	88,529.00-			.32
				Account Total	06/30/24	11,471.00	.00	11,470.68	
				Total for Object 4400		740,238.00	6,148.14	379,672.63	354,417.23
(042306) 21-9502-0-9100-8500-5200-700-88-000 Mea.G,TRVL.CNF,FACILACQ,F									
				Balance Forward	05/01/24	5,000.00	1,441.00	900.00	2,659.00
REQ24-03519	COALITION FOR ADEQ		EN24-10885	2024 CASH Conference Registrati	05/01/24		1,441.00-		4,100.00
REQ24-03519	COALITION FOR ADEQ 51798457		EX24-14597	2024 CASH Conference Registrati	05/01/24			1,441.00	2,659.00
				Account Total	06/30/24	5,000.00	.00	2,341.00	
(051681) 21-9502-0-9117-8500-5220-500-88-000 Mea.G,TRAVEL,FACILACQ,FAC									
				Balance Forward	05/01/24			12,356.94-	12,356.94
			CT24-00806	AP-04/30/24S-STALE DATED WA	05/16/24			3,838.30	8,518.64
			CT24-00807	AP-04/30/24S-STALE DATED WA	05/16/24			3,838.30	4,680.34
			CT24-00874	AP-05/31/24S-STALE DATED WA	05/31/24				4,680.34
			IFC24-00102	Stales Mar24	06/25/24			2,775.60	1,904.74
			IFC24-00103	Stales Apr24	06/28/24			3,838.30	1,933.56-

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Detail for Dates 05/01/2024 through 06/30/2024 **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)									
			CT24-00930	AP-06/30/24S-STALE DATED WA	06/30/24				1,933.56-
				Account Total	06/30/24	.00	.00	1,933.56	
(038703) 21-9500-0-9045-8500-5600-137-88-000 BOND I,RT.LS.RP,FACILACQ,									
				Balance Forward	05/01/24	35,617.00			35,617.00
(042240) 21-9500-0-9075-8500-5600-136-88-000 BOND I,RT.LS.RP,FACILACQ,									
				Balance Forward	05/01/24	8,586.00			8,586.00
(061215) 21-9502-0-9104-8500-5600-127-88-000 Mea.G,RT.LS.RP,FACILACQ,F									
				Balance Forward	05/01/24	300,000.00	8,350.58	177,357.95	114,291.47
PO24-00799	Managed Facilities Solul	51735437	EX24-16513	Reversal of EX24-04664	06/03/24			21,090.00-	135,381.47
PO24-00799	Managed Facilities Solul	51735437	EX24-16514	Reversal of EX24-04665	06/03/24			19,290.00-	154,671.47
			BR24-00297	To reduce Measure G budget	06/06/24	154,671.00-			.47
PO24-00799	Managed Facilities Solul		EN24-12565	Moving and Storage for Longfellow	06/17/24		38,332.97		38,332.50-
PO24-00799	Managed Facilities Solul	51815556	EX24-17350	Moving and Storage for Longfellow	06/17/24			2,047.03	40,379.53-
PO24-02930	Managed Facilities Solul		EN24-12709	New PO for invoices in excess of F	06/24/24		1,528.98		41,908.51-
PO24-00799	Managed Facilities Solul		EN24-12791	Moving and Storage for Longfellow	06/25/24		36,126.53-		5,781.98-
PO24-00799	Managed Facilities Solul	51818119	EX24-17642	Moving and Storage for Longfellow	06/25/24			12,086.00	17,867.98-
PO24-00799	Managed Facilities Solul	51818119	EX24-17643	Moving and Storage for Longfellow	06/25/24			14,322.00	32,189.98-
PO24-00799	Managed Facilities Solul	51818119	EX24-17644	Moving and Storage for Longfellow	06/25/24			9,718.53	41,908.51-
PO24-00799	Managed Facilities Solul	51823557	AP24-00360	Moving and Storage for Longfellow	06/30/24			10,556.02	52,464.53-
PO24-02930	Managed Facilities Solul	51823557	AP24-00365	New PO for invoices in excess of F	06/30/24			1,529.98	53,994.51-
PO24-02940	Managed Facilities Solul	51823557	AP24-00366	PO for inv. forLongfellow Moving F	06/30/24			12,086.00	66,080.51-
PO24-02940	Managed Facilities Solul	51824682	AP24-00714	PO for inv. forLongfellow Moving F	06/30/24			19,291.56	85,372.07-
PO24-02940	Managed Facilities Solul		EN24-12927	PO for inv. forLongfellow Moving F	06/30/24		31,377.56		116,749.63-
PO24-00799	Managed Facilities Solul		EN24-13088	Moving and Storage for Longfellow	06/30/24		10,556.02-		106,193.61-
PO24-02930	Managed Facilities Solul		EN24-13091	New PO for invoices in excess of F	06/30/24		1,528.98-		104,664.63-
PO24-02940	Managed Facilities Solul		EN24-13092	PO for inv. forLongfellow Moving F	06/30/24		12,086.00-		92,578.63-
PO24-02940	Managed Facilities Solul		EN24-13311	PO for inv. forLongfellow Moving F	06/30/24		19,291.56-		73,287.07-
PO24-00799	Managed Facilities Solul		EN24-13423	Year End Closing	06/30/24		1.00-		73,286.07-
				Account Total	06/30/24	145,329.00	.00	218,615.07	
(062707) 21-9502-0-9108-8500-5600-118-88-000 Mea.G,RT.LS.RP,FACILACQ,F									
				Balance Forward	05/01/24	25,000.00	18,964.39	6,035.61	
PO24-02310	MOBILE MODULAR MC		EN24-10915	Sylvia Mendez Interim Housing Stc	05/01/24		602.66-		602.66
PO24-02310	MOBILE MODULAR MC	51798494	EX24-14655	Sylvia Mendez Interim Housing Stc	05/01/24			602.66	.00

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Detail for Dates 05/01/2024 through 06/30/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(062707) 21-9502-0-9108-8500-5600-118-88-000 Mea.G,RT.LS.RP,FACILACQ,F (continued)									
PO24-02310	MOBILE MODULAR MC		EN24-11557	Sylvia Mendez Interim Housing Str	05/16/24		1,625.32-		1,625.32
PO24-02310	MOBILE MODULAR MC 51804903		EX24-15773	Sylvia Mendez Interim Housing Str	05/16/24			1,625.32	.00
PO24-02310	MOBILE MODULAR MC		EN24-12267	Sylvia Mendez Interim Housing Str	06/06/24		9,022.02-		9,022.02
PO24-02309	CROWN WORLDWIDE		EN24-13876	Year End Closing	06/30/24		6,964.39-		15,986.41
PO24-02310	MOBILE MODULAR MC		EN24-13878	Year End Closing	06/30/24		750.00-		16,736.41
				Account Total	06/30/24	25,000.00	.00	8,263.59	
(042296) 21-9502-0-9109-8500-5600-500-88-000 Mea.G,RT.LS.RP,FACILACQ,F									
				Balance Forward	05/01/24	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	05/01/24	22,000.00	4,831.50		17,168.50
PO24-02460	Managed Facilities Solu		EN24-11958	Moving for King CDC	06/03/24		463.00-		17,631.50
REQ24-04457	Managed Facilities Solu		EN24-12047	PO 24-02460	06/03/24		670.00		16,961.50
PO24-02460	Managed Facilities Solu 51810186		EX24-16377	Moving for King CDC	06/03/24			463.00	16,498.50
REQ24-04457	Managed Facilities Solu		EN24-12178	PO 24-02460	06/04/24		670.00-		17,168.50
PO24-02460	Managed Facilities Solu		EN24-12179	Moving for King CDC	06/04/24		670.00		16,498.50
PO24-02460	Managed Facilities Solu		EN24-12350	Moving for King CDC	06/10/24		670.00-		17,168.50
PO24-02460	Managed Facilities Solu 51813366		EX24-16961	Moving for King CDC	06/10/24			670.00	16,498.50
REQ24-04523	Managed Facilities Solu		EN24-12699	PO for invoices that exceed PO24-	06/21/24		907.13		15,591.37
REQ24-04523	Managed Facilities Solu		EN24-12713	PO for invoices that exceed PO24-	06/24/24		907.13-		16,498.50
PO24-02460	Managed Facilities Solu		EN24-12714	Moving for King CDC	06/24/24		907.13		15,591.37
PO24-02460	Managed Facilities Solu 51823557		AP24-00361	Moving for King CDC	06/30/24			2,335.00	13,256.37
PO24-02460	Managed Facilities Solu 51823557		AP24-00362	Moving for King CDC	06/30/24			2,940.63	10,315.74
PO24-02460	Managed Facilities Solu		EN24-13089	Moving for King CDC	06/30/24		5,275.63-		15,591.37
				Account Total	06/30/24	22,000.00	.00	6,408.63	
(045119) 21-9502-0-9116-8500-5600-500-88-000 Mea.G,RT.LS.RP,FACILACQ,F									
				Balance Forward	05/01/24	301,000.00		300,846.00	154.00
		GJ24-00320		To transfer Rental Rev. to offset R	06/30/24			300,846.00-	301,000.00
				Account Total	06/30/24	301,000.00	.00	.00	
(045191) 21-9502-0-9117-8500-5600-500-88-000 Mea.G,RT.LS.RP,FACILACQ,F									
				Balance Forward	05/01/24	750,000.00		717,708.00	32,292.00
		BR24-00297		To reduce Measure G budget	06/06/24	32,292.00-			.00
				Account Total	06/30/24	717,708.00	.00	717,708.00	
(063299) 21-9502-0-9139-8500-5600-137-88-000 Mea.G,RT.LS.RP,FACILACQ,F									

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Detail for Dates 05/01/2024 through 06/30/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(063299) 21-9502-0-9139-8500-5600-137-88-000 Mea.G,RT.LS.RP,FACILACQ,F									
			BT24-00341	To move budgets within the projec	05/15/24	10,000.00			10,000.00
Total for Object 5600						1,278,785.00	.00	950,995.29	327,789.71
(036913) 21-9001-0-0000-8500-5800-700-88-000 BONDREST,P.CN.OEX,FACILAC									
				Balance Forward	05/01/24	150,000.00	32,176.50	33,823.50	84,000.00
PO24-02127	RESOURCES, INC.		EN24-12292	Contract for BHS Hazardous Mat	06/10/24		24,295.00-		108,295.00
PO24-02127	SHORELINE ENVIRONI	51813317	EX24-16817	Contract for BHS Hazardous Mat	06/10/24			24,295.00	84,000.00
PO24-02127	RESOURCES, INC.		EN24-13874	Year End Closing	06/30/24		7,881.50-		91,881.50
Account Total						06/30/24	150,000.00	.00	58,118.50
(037733) 21-9500-0-0000-8500-5800-700-88-000 BOND I,P.CN.OEX,FACILACQ,									
	KNN Public Finance LLC	51815552	EX24-17345	no po pf approved	06/17/24			3,000.00	3,000.00-
	KNN Public Finance LLC	51815552	EX24-17346	no po pf approved	06/17/24			5,000.00	8,000.00-
Account Total						06/30/24	.00	.00	8,000.00
(037738) 21-9500-0-9000-8500-5800-700-88-000 BOND I,P.CN.OEX,FACILACQ,									
Balance Forward						05/01/24	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						05/01/24	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						05/01/24	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						05/01/24	3,377.00		3,377.00
(037867) 21-9502-0-0000-8500-5800-901-88-502 Mea.G,P.CN.OEX,FACILACQ,F									
Balance Forward						05/01/24	366,000.00	363,741.77	2,258.23
PO24-02343	AMS.NET LLC		EN24-11482	BUSD Erate RFP For Ethernet anc	05/16/24		8,005.81-		8,005.81
PO24-02343	AMS.NET LLC	51804818	EX24-15541	BUSD Erate RFP For Ethernet anc	05/16/24			8,005.81	.00
PO24-02343	AMS.NET LLC		EN24-11693	BUSD Erate RFP For Ethernet anc	05/22/24		3,086.84-		3,086.84
PO24-02343	AMS.NET LLC	51806298	EX24-15926	BUSD Erate RFP For Ethernet anc	05/22/24			3,086.84	.00
PO24-02343	AMS.NET LLC		EN24-11899	BUSD Erate RFP For Ethernet anc	06/03/24		64,728.75-		64,728.75
PO24-02343	AMS.NET LLC	51810127	EX24-16222	BUSD Erate RFP For Ethernet anc	06/03/24			64,728.75	.00
PO24-02462	CDW G		EN24-12093	RUCKUS E-RATE	06/04/24		66,469.39-		66,469.39
PO24-02462	CDW G	51810718	EX24-16595	RUCKUS E-RATE	06/04/24			66,469.39	.00
PO24-02343	AMS.NET LLC		EN24-12310	BUSD Erate RFP For Ethernet anc	06/10/24		13,147.69-		13,147.69
PO24-02343	AMS.NET LLC	51813325	EX24-16849	BUSD Erate RFP For Ethernet anc	06/10/24			13,147.69	.00
PO24-02462	CDW G		EN24-12522	RUCKUS E-RATE	06/17/24		5,485.84-		5,485.84

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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 (continued)									
PO24-02462	CDW G	51815523	EX24-17279	RUCKUS E-RATE	06/17/24			5,081.08	404.76
PO24-02462	CDW G	51815523	EX24-17280	RUCKUS E-RATE	06/17/24			404.76	.00
PO24-02343	AMS.NET LLC		EN24-12733	BUSD Erate RFP For Ethernet anc	06/25/24		2,530.84-		2,530.84
PO24-00539	PCD		EN24-12884	Audio-video systems	06/25/24		4,855.50-		7,386.34
PO24-00857	STS Education		EN24-12887	Site's Promethean Boards	06/25/24		3.72-		7,390.06
PO24-02343	AMS.NET LLC	51818064	EX24-17481	BUSD Erate RFP For Ethernet anc	06/25/24			2,530.84	4,859.22
PO24-02343	AMS.NET LLC	51823465	AP24-00136	BUSD Erate RFP For Ethernet anc	06/30/24			52,590.75	47,731.53-
PO24-02462	CDW G	51823498	AP24-00203	RUCKUS E-RATE	06/30/24			506.55	48,238.08-
PO24-01901	CSM CONSULTING, IN	51823510	AP24-00250	ERate-Category 2 services	06/30/24			26,000.00	74,238.08-
PO24-02343	AMS.NET LLC	51827066	AP24-00830	BUSD Erate RFP For Ethernet anc	06/30/24			337.52	74,575.60-
PO24-02343	AMS.NET LLC	51830166	AP24-01021	BUSD Erate RFP For Ethernet anc	06/30/24			46,016.91	120,592.51-
PO24-02343	AMS.NET LLC		EN24-12979	BUSD Erate RFP For Ethernet anc	06/30/24		52,590.75-		68,001.76-
PO24-02462	CDW G		EN24-13019	RUCKUS E-RATE	06/30/24		506.55-		67,495.21-
PO24-01901	CSM CONSULTING, IN		EN24-13032	ERate-Category 2 services	06/30/24		26,000.00-		41,495.21-
PO24-02343	AMS.NET LLC		EN24-13347	BUSD Erate RFP For Ethernet anc	06/30/24		337.52-		41,157.69-
PO24-02343	AMS.NET LLC		EN24-13555	BUSD Erate RFP For Ethernet anc	06/30/24		46,016.91-		4,859.22
PO24-02462	CDW G		EN24-13608	RUCKUS E-RATE	06/30/24		43,538.22-		48,397.44
Account Total					06/30/24	366,000.00	26,437.44	291,165.12	

(042304) 21-9502-0-9100-8500-5800-700-88-000 Mea.G,P.CN.OEX,FACILACQ,F										
					Balance Forward	05/01/24	310,000.00	134,278.29	147,709.25	28,012.46
PO24-01607	Contigo Communication:		EN24-10887	Translation services for Facilities	05/01/24		4,841.40-		32,853.86	
PO24-01607	Contigo Communication: 51798459		EX24-14599	Translation services for Facilities	05/01/24			4,841.40	28,012.46	
PO24-01941	SCHOOL FACILITY CO		EN24-11966	Eligibility Contract for Facilities	06/03/24		633.75-		28,646.21	
PO24-01941	SCHOOL FACILITY CO 51810193		EX24-16388	Eligibility Contract for Facilities	06/03/24			633.75	28,012.46	
			BR24-00297	To reduce Measure G budget	06/06/24	82,042.00-			54,029.54-	
BPO24-00105	COLBI TECHNOLOGIE:		EN24-12247	Quality Bidders	06/06/24		54,030.00-		.46	
PO24-01939	BAY AREA NEWS GRO		EN24-12387	Advertisements for Facilities	06/12/24		2,104.32-		2,104.78	
PO24-01939	BAY AREA NEWS GRO 51814370		EX24-17037	APPROVED BY PAULINE F.	06/12/24			2,104.32	.46	
PO24-01289	ARC DOCUMENT SOLI		EN24-12737	ARC -Scanning	06/25/24		24,537.06-		24,537.52	
PO24-01941	SCHOOL FACILITY CO		EN24-12811	Eligibility Contract for Facilities	06/25/24		48.75-		24,586.27	
PO24-01289	ARC 51818067		EX24-17486	ARC -Scanning	06/25/24			24,537.06	49.21	
PO24-01941	SCHOOL FACILITY CO 51818138		EX24-17679	Eligibility Contract for Facilities	06/25/24			48.75	.46	
BPO24-00105	COLBI TECHNOLOGIE: 51823506		AP24-00243	Quality Bidders	06/30/24			3,565.00	3,564.54-	

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Detail for Dates 05/01/2024 through 06/30/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(042304) 21-9502-0-9100-8500-5800-700-88-000 Mea.G,P.CN.OEX,FACILACQ,F (continued)									
BPO24-00105	COLBI TECHNOLOGIE	51823506	AP24-00244	Quality Bidders	06/30/24			2,185.00	5,749.54-
PO24-01941	SCHOOL FACILITY CO	51823587	AP24-00424	Eligibility Contract for Facilities	06/30/24			1,430.00	7,179.54-
BPO24-00105	COLBI TECHNOLOGIE	51824665	AP24-00696	Quality Bidders	06/30/24			2,990.00	10,169.54-
PO24-01939	BAY AREA NEWS GRO	51830990	AP24-01092	Advertisements for Facilities	06/30/24			1,071.34	11,240.88-
PO24-01939	BAY AREA NEWS GRO	51830990	AP24-01093	Advertisements for Facilities	06/30/24			942.56	12,183.44-
PO24-01941	SCHOOL FACILITY CO	51831028	AP24-01125	Eligibility Contract for Facilities	06/30/24			1,361.25	13,544.69-
PO24-01289	ARC	51831194	AP24-01183	ARC -Scanning	06/30/24			438.33	13,983.02-
BPO24-00105	COLBI TECHNOLOGIE		EN24-13027	Quality Bidders	06/30/24		5,750.00-		8,233.02-
PO24-01941	SCHOOL FACILITY CO		EN24-13123	Eligibility Contract for Facilities	06/30/24		1,430.00-		6,803.02-
BPO24-00105	COLBI TECHNOLOGIE		EN24-13304	Quality Bidders	06/30/24		2,990.00-		3,813.02-
PO24-01607	Contigo Communication		EN24-13398	Year End Closing	06/30/24		.10-		3,812.92-
PO24-01939	BAY AREA NEWS GRO		EN24-13620	Advertisements for Facilities	06/30/24		4,621.48-		808.56
PO24-01941	SCHOOL FACILITY CO		EN24-13634	Eligibility Contract for Facilities	06/30/24		1,361.25-		2,169.81
PO24-01289	ARC DOCUMENT SOLL		EN24-13641	ARC -Scanning	06/30/24		438.33-		2,608.14
BPO24-00105	COLBI TECHNOLOGIE		EN24-13826	Year End Closing	06/30/24		1,260.00-		3,868.14
PO24-01289	ARC DOCUMENT SOLL		EN24-13840	Year End Closing	06/30/24		383.86-		4,252.00
PO24-00920	FED-EX		EN24-13846	Year End Closing	06/30/24		862.21-		5,114.21
PO24-01941	SCHOOL FACILITY CO		EN24-13870	Year End Closing	06/30/24		28,985.78-		34,099.99
Account Total					06/30/24	227,958.00	.00	193,858.01	

(045120) 21-9502-0-9116-8500-5800-500-88-000 Mea.G,P.CN.OEX,FACILACQ,F									
					Balance Forward	05/01/24	10,000.00	769.74	9,230.26
			GJ24-00320	To transfer Rental Rev. to offset R	06/30/24		769.74-		10,000.00
					Account Total	06/30/24	10,000.00	.00	.00

(052276) 21-9502-0-9124-8500-5800-901-88-000 Mea.G,P.CN.OEX,FACILACQ,F									
					Balance Forward	05/01/24	188,400.00		188,400.00
			BR24-00297	To reduce Measure G budget	06/06/24	188,400.00-			.00
					Account Total	06/30/24	.00	.00	.00
Total for Object 5800						884,532.00	26,437.44	594,237.38	263,857.18

(037737) 21-9500-0-9000-8500-5820-700-88-000 BOND I,OUTPRINT,FACILACQ,									
					Balance Forward	05/01/24	10,000.00		10,000.00

(042307) 21-9502-0-9100-8500-5820-700-88-000 Mea.G,OUTPRINT,FACILACQ,F										
					Balance Forward	05/01/24	110,000.00	8,851.08	29,504.40	71,644.52
			BR24-00297	To reduce Measure G budget	06/06/24	71,644.00-			.52	

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Detail for Dates 05/01/2024 through 06/30/2024 **Fiscal Year 2023/24**

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Fund 21 - BUILDING (continued)									
(042307) 21-9502-0-9100-8500-5820-700-88-000 Mea.G,OUTPRINT,FACILACQ,F (continued)									
PO24-00657	ARC DOCUMENT SOLL		EN24-12738	Facilities Open PO for Reprograph	06/25/24		5,920.94-		5,921.46
PO24-00657	ARC	51818067	EX24-17487	Facilities Open PO for Reprograph	06/25/24			4,205.17	1,716.29
PO24-00657	ARC	51818067	EX24-17488	Facilities Open PO for Reprograph	06/25/24			1,715.77	.52
PO24-00657	ARC DOCUMENT SOLL		EN24-13842	Year End Closing	06/30/24		2,930.14-		2,930.66
Account Total					06/30/24	38,356.00	.00	35,425.34	
Total for Object 5820						48,356.00	.00	35,425.34	12,930.66

(037736) 21-9500-0-9000-8500-5829-700-88-000 BOND I,LEGAL,FACILACQ,FAC
Balance Forward 05/01/24

(039558) 21-9502-0-9100-8500-5829-700-88-000 Mea.G,LEGAL,FACILACQ,FACL									
Balance Forward					05/01/24	130,000.00	121,411.43	8,588.57	
PO24-00535	Dannis Woliver Kelly		EN24-10891	Legal Services for Facilities - Prog	05/01/24		2,415.34-		2,415.34
PO24-00535	Dannis Woliver Kelly	51798464	EX24-14604	Legal Services for Facilities - Prog	05/01/24			2,415.34	.00
	Dannis Woliver Kelly	51809311	EX24-16068	APPROVED BY JOHN C.	05/28/24			2,917.50	2,917.50-
	Dannis Woliver Kelly	51809311	EX24-16069	APPROVED BY JOHN C.	05/28/24			3,010.00	5,927.50-
	Dannis Woliver Kelly	51809311	EX24-16070	APPROVED BY JOHN C.	05/28/24			774.00	6,701.50-
PO24-00247	Atkinson, Andelson, Loy		EN24-12386	Legal Services for Facilities	06/12/24		446.25-		6,255.25-
PO24-00247	Atkinson, Andelson, Loy	51814368	EX24-17035	APPROVED BY PAULINE F.	06/12/24			446.25	6,701.50-
PO24-00247	Atkinson, Andelson, Loy	51823473	AP24-00147	Legal Services for Facilities	06/30/24			981.75	7,683.25-
PO24-00247	Atkinson, Andelson, Loy	51823473	AP24-00148	Legal Services for Facilities	06/30/24			1,338.75	9,022.00-
PO24-00247	Atkinson, Andelson, Loy	51827069	AP24-00833	Legal Services for Facilities	06/30/24			218.50	9,240.50-
PO24-00247	Atkinson, Andelson, Loy	51827069	AP24-00834	Legal Services for Facilities	06/30/24			357.00	9,597.50-
PO24-00535	Dannis Woliver Kelly	51827083	AP24-00871	Legal Services for Facilities - Prog	06/30/24			321.99	9,919.49-
PO24-00535	Dannis Woliver Kelly	51827083	AP24-00872	Legal Services for Facilities - Prog	06/30/24			4,248.76	14,168.25-
PO24-00535	Dannis Woliver Kelly	51827083	AP24-00873	Legal Services for Facilities - Prog	06/30/24			8,528.54	22,696.79-
PO24-00535	Dannis Woliver Kelly	51827083	AP24-00874	Legal Services for Facilities - Prog	06/30/24			1,403.26	24,100.05-
PO24-00535	Dannis Woliver Kelly	51827083	AP24-00875	Legal Services for Facilities - Prog	06/30/24			730.35	24,830.40-
PO24-00535	Dannis Woliver Kelly	51827083	AP24-00876	Legal Services for Facilities - Prog	06/30/24			1,365.10	26,195.50-
PO24-00535	Dannis Woliver Kelly	51827083	AP24-00877	Legal Services for Facilities - Prog	06/30/24			5,649.92	31,845.42-
PO24-00535	Dannis Woliver Kelly	51827083	AP24-00878	Legal Services for Facilities - Prog	06/30/24			1,968.00	33,813.42-
PO24-00247	Atkinson, Andelson, Loy		EN24-12987	Legal Services for Facilities	06/30/24		2,320.50-		31,492.92-
PO24-00247	Atkinson, Andelson, Loy		EN24-13349	Legal Services for Facilities	06/30/24		575.50-		30,917.42-
PO24-00535	Dannis Woliver Kelly		EN24-13359	Legal Services for Facilities - Prog	06/30/24		24,215.92-		6,701.50-
PO24-00247	Atkinson, Andelson, Loy		EN24-13825	Year End Closing	06/30/24		18,002.44-		11,300.94

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Detail for Dates 05/01/2024 through 06/30/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(039558) 21-9502-0-9100-8500-5829-700-88-000 Mea.G,LEGAL,FACILACQ,FACL (continued)									
PO24-00535	Dannis Woliver Kelly		EN24-13828	Year End Closing	06/30/24		73,435.48-		84,736.42
				Account Total	06/30/24	130,000.00	.00	45,263.58	
				Total for Object 5829		130,000.00	.00	45,263.58	84,736.42
(037744) 21-9500-0-9000-8500-5831-700-88-000 BOND I,Audit Ex,FACILACQ,									
				Balance Forward	05/01/24	20,000.00		20,003.89	3.89-
(042308) 21-9502-0-9100-8500-5831-700-88-000 Mea.G,Audit Ex,FACILACQ,F									
				Balance Forward	05/01/24	20,000.00		16,657.59	3,342.41
				Total for Object 5831		40,000.00	.00	36,661.48	3,338.52
(037739) 21-9500-0-9000-8500-5920-700-88-000 BOND I,CELL PAG,FACILACQ,									
				Balance Forward	05/01/24			119.18	119.18-
	Verizon Wireless	51756409	EX24-16484	Reversal of EX24-08062	06/03/24			35.41	154.59-
				Account Total	06/30/24	.00	.00	154.59	
(042309) 21-9502-0-9100-8500-5920-700-88-000 Mea.G,CELL PAG,FACILACQ,F									
				Balance Forward	05/01/24	1,500.00			1,500.00
				Total for Object 5920		1,500.00	.00	154.59	1,345.41
(036945) 21-9001-0-0000-8500-5950-700-88-000 BONDREST,POSTAGE,FACILACQ									
				Balance Forward	05/01/24	2,200.00		8.69	2,191.31
			IFC24-00097	Neopost- May 2024	05/31/24			34.76	2,156.55
			IFC24-00104	Neopost- June 2024	06/30/24			225.94	1,930.61
				Account Total	06/30/24	2,200.00	.00	269.39	
(042310) 21-9502-0-9100-8500-5950-700-88-000 Mea.G,POSTAGE,FACILACQ,FA									
				Balance Forward	05/01/24	2,000.00			2,000.00
				Total for Object 5950		4,200.00	.00	269.39	3,930.61
(036942) 21-9001-0-0000-8500-6200-700-88-000 BONDREST,BLDGS.IM,FACILAC									
				Balance Forward	05/01/24	150,000.00			150,000.00
(037211) 21-9001-0-0000-8500-6200-901-88-000 BONDREST,BLDGS.IM,FACILAC									
				Balance Forward	05/01/24	250,000.00		49,381.00	200,619.00
(037746) 21-9500-0-9000-8500-6200-700-88-000 BOND I,BLDGS.IM,FACILACQ,									
				Balance Forward	05/01/24	15,000.00		14,210.00	790.00
(054177) 21-9502-0-9130-8500-6200-500-88-000 Mea.G,BLDGS.IM,FACILACQ,F									
REQ24-04503	CHICAGO TITLE COMP		EN24-12487	Purchase of Property 2515 Ninth 1	06/14/24		50,000.00		50,000.00-
REQ24-04504	CHICAGO TITLE COMP		EN24-12488	Purchase of Property 2515 Ninth 2	06/14/24		100,000.00		150,000.00-
REQ24-04504	CHICAGO TITLE COMP		EN24-12606	Purchase of Property 2515 Ninth 2	06/18/24		50,000.00-		100,000.00-

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Fund 21 - BUILDING (continued)									
(054177) 21-9502-0-9130-8500-6200-500-88-000 Mea.G,BLDGS.IM,FACILACQ,F (continued)									
REQ24-04504	CHICAGO TITLE COMF	51815933	EX24-17386	Purchase of Property 2515 Ninth 2	06/18/24			50,000.00	150,000.00-
REQ24-04504	CHICAGO TITLE COMF		EN24-12766	Purchase of Property 2515 Ninth 2	06/25/24		50,000.00-		100,000.00-
REQ24-04504	CHICAGO TITLE COMF	51818085	EX24-17562	Purchase of Property 2515 Ninth 2	06/25/24			100,000.00	200,000.00-
REQ24-04503	CHICAGO TITLE COMF		EN24-13890	Year End Closing	06/30/24		50,000.00-		150,000.00-
				Account Total	06/30/24	.00	.00	150,000.00	
				Total for Object 6200		415,000.00	.00	213,591.00	201,409.00
(037516) 21-9500-0-9045-8500-6215-137-88-000 BOND I,ARCH BLD,FACILACQ,									
				Balance Forward	05/01/24	184,315.00		.01-	184,315.01
			BR24-00291	To reduce Fd 21 project budgets	06/03/24	184,315.00-			.01
				Account Total	06/30/24	.00	.00	.01-	
(037308) 21-9500-0-9069-8500-6215-124-88-000 BOND I,ARCH BLD,FACILACQ,									
				Balance Forward	05/01/24	29,821.00			29,821.00
			BR24-00291	To reduce Fd 21 project budgets	06/03/24	29,821.00-			.00
				Account Total	06/30/24	.00	.00	.00	
(037522) 21-9500-0-9074-8500-6215-137-88-000 BOND I,ARCH BLD,FACILACQ,									
				Balance Forward	05/01/24	250,000.00			250,000.00
			BR24-00291	To reduce Fd 21 project budgets	06/03/24	250,000.00-			.00
				Account Total	06/30/24	.00	.00	.00	
(037463) 21-9500-0-9075-8500-6215-136-88-000 BOND I,ARCH BLD,FACILACQ,									
				Balance Forward	05/01/24	55,475.00			55,475.00
			BR24-00291	To reduce Fd 21 project budgets	06/03/24	277.00-			55,198.00
				Account Total	06/30/24	55,198.00	.00	.00	
(037630) 21-9500-0-9077-8500-6215-150-88-000 BOND I,ARCH BLD,FACILACQ,									
				Balance Forward	05/01/24	185,869.00			185,869.00
			BR24-00291	To reduce Fd 21 project budgets	06/03/24	185,869.00-			.00
				Account Total	06/30/24	.00	.00	.00	
(037845) 21-9502-0-9102-8500-6215-137-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	05/01/24	4,912,256.00	4,033,069.18	879,186.82	
PO24-00526	CAW ARCHITECTS INC		EN24-11506	Arch Serv. for OPSC BHS Little Tr	05/16/24		5,525.00-		5,525.00
PO24-00527	CAW ARCHITECTS INC		EN24-11507	Arch Serv. for BHS Little Theater ,	05/16/24		106,000.00-		111,525.00
PO24-00526	CAW ARCHITECTS INC	51804843	EX24-15590	Arch Serv. for OPSC BHS Little Tr	05/16/24			5,525.00	106,000.00
PO24-00527	CAW ARCHITECTS INC	51804843	EX24-15591	Arch Serv. for BHS Little Theater ,	05/16/24			106,000.00	.00
PO24-00527	CAW ARCHITECTS INC		EN24-12091	Arch Serv. for BHS Little Theater ,	06/04/24		158,169.50-		158,169.50

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Fund 21 - BUILDING (continued)									
(037845) 21-9502-0-9102-8500-6215-137-88-000 Mea.G,ARCH BLD,FACILACQ,F (continued)									
PO24-00527	CAW ARCHITECTS INC	51810717	EX24-16593	Arch Serv. for BHS Little Theater	06/04/24			158,169.50	.00
			BR24-00297	To reduce Measure G budget	06/06/24	3,715,544.00-			3,715,544.00-
PO24-00527	CAW ARCHITECTS INC		EN24-12224	Arch Serv. for BHS Little Theater	06/06/24		3,704,987.94-		10,556.06-
PO24-00527	CAW ARCHITECTS INC		EN24-12225	Arch Serv. for BHS Little Theater	06/06/24		3,704,987.94		3,715,544.00-
PO24-00527	CAW ARCHITECTS INC		EN24-12228	Arch Serv. for BHS Little Theater	06/06/24		3,704,987.94-		10,556.06-
PO24-00526	CAW ARCHITECTS INC		EN24-12264	Arch Serv. for OPSC BHS Little Tr	06/06/24		10,556.24-		.18
PO24-00526	CAW ARCHITECTS INC	51823497	AP24-00197	Arch Serv. for OPSC BHS Little Tr	06/30/24			3,800.00	3,799.82-
PO24-00527	CAW ARCHITECTS INC	51830999	AP24-01101	Arch Serv. for BHS Little Theater	06/30/24			41,830.50	45,630.32-
PO24-00526	CAW ARCHITECTS INC		EN24-13015	Arch Serv. for OPSC BHS Little Tr	06/30/24		3,800.00-		41,830.32-
PO24-00527	CAW ARCHITECTS INC		EN24-13624	Arch Serv. for BHS Little Theater	06/30/24		41,830.50-		.18
PO24-00526	CAW ARCHITECTS INC		EN24-13835	Year End Closing	06/30/24		2,200.00-		2,200.18
				Account Total	06/30/24	1,196,712.00	.00	1,194,511.82	
(037847) 21-9502-0-9103-8500-6215-137-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	05/01/24	250,000.00			250,000.00
			BR24-00297	To reduce Measure G budget	06/06/24	250,000.00-			.00
				Account Total	06/30/24	.00	.00	.00	
(037848) 21-9502-0-9104-8500-6215-127-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	05/01/24	1,667,501.00	750,000.00	152,629.54	764,871.46
			BR24-00297	To reduce Measure G budget	06/06/24	764,871.00-			.46
PO24-02128	PBK Architects, Inc.		EN24-13875	Year End Closing	06/30/24		750,000.00-		750,000.46
				Account Total	06/30/24	902,630.00	.00	152,629.54	
(039570) 21-9502-0-9105-8500-6215-125-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	05/01/24	31,936.00			31,936.00
			BR24-00297	To reduce Measure G budget	06/06/24	31,936.00-			.00
				Account Total	06/30/24	.00	.00	.00	
(039555) 21-9502-0-9105-8500-6215-200-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	05/01/24	26,955.00			26,955.00
			BR24-00297	To reduce Measure G budget	06/06/24	26,955.00-			.00
				Account Total	06/30/24	.00	.00	.00	
(039548) 21-9502-0-9105-8500-6215-210-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	05/01/24	28,122.00			28,122.00
			BR24-00297	To reduce Measure G budget	06/06/24	28,122.00-			.00
				Account Total	06/30/24	.00	.00	.00	

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Fund 21 - BUILDING (continued)									
(042259) 21-9502-0-9108-8500-6215-118-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	05/01/24	1,424,211.00	978,994.09	445,216.91	
BPO24-00115	LPA Inc		EN24-10913	Architect for Sylvia Mendez Moder	05/01/24		106,395.94-		106,395.94
BPO24-00115	LPA Inc	51798491	EX24-14652	Architect for Sylvia Mendez Moder	05/01/24			106,395.94	.00
BPO24-00115	LPA Inc		EN24-12128	Architect for Sylvia Mendez Moder	06/04/24		73,725.11-		73,725.11
BPO24-00115	LPA Inc	51810756	EX24-16708	Architect for Sylvia Mendez Moder	06/04/24			73,725.11	.00
			BR24-00297	To reduce Measure G budget	06/06/24	772,598.00-			772,598.00-
BPO24-00115	LPA Inc		EN24-12232	Architect for Sylvia Mendez Moder	06/06/24		772,598.15-		.15
PO24-02926	LPA Inc		EN24-12705	PO for inv. in excess of BPO24-00	06/24/24		153,404.74		153,404.59-
BPO24-00115	LPA Inc	51823555	AP24-00356	Architect for Sylvia Mendez Moder	06/30/24			26,274.89	179,679.48-
PO24-02926	LPA Inc	51823555	AP24-00357	PO for inv. in excess of BPO24-00	06/30/24			28,404.74	208,084.22-
BPO24-00115	LPA Inc		EN24-13084	Architect for Sylvia Mendez Moder	06/30/24		26,274.89-		181,809.33-
PO24-02926	LPA Inc		EN24-13085	PO for inv. in excess of BPO24-00	06/30/24		28,404.74-		153,404.59-
PO24-02926	LPA Inc		EN24-13892	Year End Closing	06/30/24		125,000.00-		28,404.59-
				Account Total	06/30/24	651,613.00	.00	680,017.59	

(042299) 21-9502-0-9109-8500-6215-500-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	05/01/24	94,930.00			94,930.00
			BR24-00297	To reduce Measure G budget	06/06/24	94,930.00-			.00
				Account Total	06/30/24	.00	.00	.00	

(038644) 21-9502-0-9112-8500-6215-125-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	05/01/24	55,000.00	8,238.47	27,220.07	19,541.46
PO24-01658	Gelfand Partners Archite		EN24-11533	Architect for Franklin Preschool Mk	05/16/24		1,054.50-		20,595.96
PO24-01658	Gelfand Partners Archite	51804869	EX24-15686	Architect for Franklin Preschool Mk	05/16/24			1,054.50	19,541.46
REQ24-04350	Gelfand Partners Archite		EN24-12055	Increase to PO24-01658 - Franklin	06/04/24		2,670.00		16,871.46
REQ24-04350	Gelfand Partners Archite		EN24-12167	Increase to PO24-01658 - Franklin	06/04/24		2,670.00-		19,541.46
PO24-01658	Gelfand Partners Archite		EN24-12168	Architect for Franklin Preschool Mk	06/04/24		2,670.00		16,871.46
PO24-01658	Gelfand Partners Archite		EN24-12271	Architect for Franklin Preschool Mk	06/06/24		2,670.97-		19,542.43
PO24-01658	Gelfand Partners Archite	51823527	AP24-00286	Architect for Franklin Preschool Mk	06/30/24			6,600.42	12,942.01
PO24-01658	Gelfand Partners Archite		EN24-13053	Architect for Franklin Preschool Mk	06/30/24		6,600.42-		19,542.43
PO24-01658	Gelfand Partners Archite		EN24-13857	Year End Closing	06/30/24		582.58-		20,125.01
				Account Total	06/30/24	55,000.00	.00	34,874.99	

(038661) 21-9502-0-9113-8500-6215-200-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	05/01/24	70,000.00	56,740.00	13,260.00	
PO24-01642	Gelfand Partners Archite		EN24-12258	Architect for King CDC Infrastructu	06/06/24		31,740.00-		31,740.00

Selection Filtered by User Permissions, (Org = 14, Online/Offline = N, Fiscal Year = 2024, Start Date = 5/1/2024, End Date = 6/30/2024, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)



Detail for Dates 05/01/2024 through 06/30/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(038661) 21-9502-0-9113-8500-6215-200-88-000 Mea.G,ARCH BLD,FACILACQ,F (continued)									
PO24-01642	Gelfand Partners Archite	51823527	AP24-00287	Architect for King CDC Infrastructu	06/30/24			5,635.20	26,104.80
PO24-01642	Gelfand Partners Archite	51823527	AP24-00288	Architect for King CDC Infrastructu	06/30/24			15,653.20	10,451.60
PO24-01642	Gelfand Partners Archite		EN24-13054	Architect for King CDC Infrastructu	06/30/24		21,288.40-		31,740.00
PO24-01642	Gelfand Partners Archite		EN24-13860	Year End Closing	06/30/24		3,711.60-		35,451.60
				Account Total	06/30/24	70,000.00	.00	34,548.40	
(038667) 21-9502-0-9114-8500-6215-210-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	05/01/24	192,200.00	60,366.67	46,453.27	85,380.06
REQ24-03480	Gelfand Partners Archite		EN24-11133	Increase PO24-01639 - Gelfand H	05/07/24		2,615.00		82,765.06
REQ24-03480	Gelfand Partners Archite		EN24-11134	Increase PO24-01639 - Gelfand H	05/07/24		2,615.00-		85,380.06
PO24-01639	Gelfand Partners Archite		EN24-11532	Architect for Hopkins	05/16/24		1,728.00-		87,108.06
PO24-01639	Gelfand Partners Archite	51804869	EX24-15685	Architect for Hopkins	05/16/24			1,728.00	85,380.06
REQ24-03480	Gelfand Partners Archite		EN24-12056	Increase PO24-01639 - Gelfand H	06/04/24		7,380.00		78,000.06
REQ24-03480	Gelfand Partners Archite		EN24-12159	Increase PO24-01639 - Gelfand H	06/04/24		7,380.00-		85,380.06
PO24-01639	Gelfand Partners Archite		EN24-12160	Architect for Hopkins	06/04/24		7,380.00		78,000.06
				To reduce Measure G budget	06/06/24	144,018.00-			66,017.94-
PO24-01639	Gelfand Partners Archite		EN24-12246	Architect for Hopkins	06/06/24		66,018.67-		.73
PO24-01639	Gelfand Partners Archite	51823527	AP24-00285	Architect for Hopkins	06/30/24			8,060.00	8,059.27-
PO24-01639	Gelfand Partners Archite		EN24-13052	Architect for Hopkins	06/30/24		57,958.67		66,017.94-
PO24-01639	Gelfand Partners Archite		EN24-13856	Year End Closing	06/30/24		57,958.67-		8,059.27-
				Account Total	06/30/24	48,182.00	.00	56,241.27	
(045109) 21-9502-0-9115-8500-6215-132-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	05/01/24	52,942.00			52,942.00
			BR24-00297	To reduce Measure G budget	06/06/24	52,942.00-			.00
				Account Total	06/30/24	.00	.00	.00	
(052280) 21-9502-0-9121-8500-6215-901-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	05/01/24	360,000.00	240,540.84	27,499.16	91,960.00
			BR24-00297	To reduce Measure G budget	06/06/24	332,500.00-			240,540.00-
BPO24-00121	HKIT Architects		EN24-12236	Arch Services for Solar Study	06/06/24		240,540.84-		.84
				Account Total	06/30/24	27,500.00	.00	27,499.16	
(045174) 21-9502-0-9122-8500-6215-116-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	05/01/24	100,000.00			100,000.00
			BR24-00297	To reduce Measure G budget	06/06/24	100,000.00-			.00
				Account Total	06/30/24	.00	.00	.00	

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Detail for Dates 05/01/2024 through 06/30/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(045181) 21-9502-0-9123-8500-6215-131-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	05/01/24	236,326.00			236,326.00
		BR24-00297		To reduce Measure G budget	06/06/24	236,326.00-			.00
				Account Total	06/30/24	.00	.00	.00	
(053803) 21-9502-0-9126-8500-6215-126-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	05/01/24	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	05/01/24	254,000.00	83,054.64	46,110.36	124,835.00
PO24-00692	Axis Building Envelope I		EN24-11490	Design Services for John Muir Buil	05/16/24		2,000.00-		126,835.00
PO24-00692	Axis Building Envelope I 51804825		EX24-15556	Design Services for John Muir Buil	05/16/24			2,000.00	124,835.00
		BR24-00297		To reduce Measure G budget	06/06/24	205,889.00-			81,054.00-
PO24-00692	Axis Building Envelope I		EN24-12243	Design Services for John Muir Buil	06/06/24		81,054.64-		.64
				Account Total	06/30/24	48,111.00	.00	48,110.36	
(053805) 21-9502-0-9129-8500-6215-113-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	05/01/24	1,137,600.00	1,115,961.70	21,540.00	98.30
PO24-00959	Noll & Tam Architects		EN24-10916	Design Services for Emerson Mod	05/01/24		53,834.80-		53,933.10
PO24-00959	Noll & Tam Architects 51798495		EX24-14656	Design Services for Emerson Mod	05/01/24			53,834.80	98.30
		BR24-00297		To reduce Measure G budget	06/06/24	912,225.00-			912,126.70-
PO24-00959	Noll & Tam Architects		EN24-12231	Design Services for Emerson Mod	06/06/24		912,126.90-		.20
PO24-00959	Noll & Tam Architects		EN24-12355	Design Services for Emerson Mod	06/10/24		43,067.84-		43,068.04
PO24-00959	Noll & Tam Architects 51813376		EX24-16977	Design Services for Emerson Mod	06/10/24			43,067.84	.20
PO24-00959	Noll & Tam Architects 51823567		AP24-00382	Design Services for Emerson Mod	06/30/24			43,067.84	43,067.64-
PO24-00959	Noll & Tam Architects		EN24-13101	Design Services for Emerson Mod	06/30/24		43,067.84-		.20
PO24-00959	Noll & Tam Architects		EN24-13847	Year End Closing	06/30/24		63,864.32-		63,864.52
				Account Total	06/30/24	225,375.00	.00	161,510.48	
(055207) 21-9502-0-9130-8500-6215-500-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	05/01/24	100,000.00		398.54-	100,398.54
		BR24-00297		To reduce Measure G budget	06/06/24	100,398.00-			.54
				Account Total	06/30/24	398.00-	.00	398.54-	
(055211) 21-9502-0-9131-8500-6215-190-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	05/01/24	1,700,000.00	1,459,105.79	180,872.46	60,021.75
BPO24-00111	HKIT Architects		EN24-10907	Arch Services for Berkeley Adult S	05/01/24		39,621.45-		99,643.20
BPO24-00111	HKIT Architects 51798482		EX24-14636	Arch Services for Berkeley Adult S	05/01/24			39,621.45	60,021.75
BPO24-00111	HKIT Architects		EN24-12123	Arch Services for Berkeley Adult S	06/04/24		130,362.75-		190,384.50

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(055211) 21-9502-0-9131-8500-6215-190-88-000 Mea.G,ARCH BLD,FACILACQ,F (continued)									
BPO24-00111	HKIT Architects	51810745	EX24-16693	Arch Services for Berkeley Adult S	06/04/24			130,362.75	60,021.75
			BR24-00297	To reduce Measure G budget	06/06/24	1,229,506.00-			1,169,484.25-
BPO24-00111	HKIT Architects		EN24-12230	Arch Services for Berkeley Adult S	06/06/24		1,169,484.34-		.09
BPO24-00111	HKIT Architects	51823534	AP24-00323	Arch Services for Berkeley Adult S	06/30/24			93,438.00	93,437.91-
BPO24-00111	HKIT Architects	51823534	AP24-00324	Arch Services for Berkeley Adult S	06/30/24			95,324.65	188,762.56-
BPO24-00111	HKIT Architects	51831016	AP24-01109	Arch Services for Berkeley Adult S	06/30/24			93,438.00	282,200.56-
BPO24-00111	HKIT Architects		EN24-13063	Arch Services for Berkeley Adult S	06/30/24		119,637.25-		162,563.31-
			Account Total		06/30/24	470,494.00	.00	633,057.31	

(055209) 21-9502-0-9132-8500-6215-121-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	05/01/24	760,000.00	380,151.07	313,027.23	66,821.70
PO24-00415	Hibser Yamauchi Archite		EN24-10906	Arch services for Washington Mod	05/01/24		11,965.29-		78,786.99
PO24-00415	Hibser Yamauchi Archite	51798481	EX24-14635	Arch services for Washington Mod	05/01/24			11,965.29	66,821.70
PO24-00415	Hibser Yamauchi Archite		EN24-11946	Arch services for Washington Mod	06/03/24		23,930.58-		90,752.28
REQ24-04349	Hibser Yamauchi Archite		EN24-12027	Increase to PO 24-00415	06/03/24		66,821.00		23,931.28
PO24-00415	Hibser Yamauchi Archite	51810176	EX24-16335	Arch services for Washington Mod	06/03/24			23,930.58	.70
REQ24-04349	Hibser Yamauchi Archite		EN24-12165	Increase to PO 24-00415	06/04/24		66,821.00-		66,821.70
PO24-00415	Hibser Yamauchi Archite		EN24-12166	Arch services for Washington Mod	06/04/24		66,821.00		.70
			BR24-00297	To reduce Measure G budget	06/06/24	175,394.00-			175,393.30-
PO24-00415	Hibser Yamauchi Archite		EN24-12239	Arch services for Washington Mod	06/06/24		175,394.00-		.70
PO24-00415	Hibser Yamauchi Archite		EN24-12557	Arch services for Washington Mod	06/17/24		84,430.60-		84,431.30
PO24-00415	Hibser Yamauchi Archite	51815543	EX24-17330	Arch services for Washington Mod	06/17/24			84,430.60	.70
PO24-00415	Hibser Yamauchi Archite	51823533	AP24-00321	Arch services for Washington Mod	06/30/24			12,380.00	12,379.30-
PO24-00415	Hibser Yamauchi Archite		EN24-13061	Arch services for Washington Mod	06/30/24		12,380.00-		.70
PO24-00415	Hibser Yamauchi Archite		EN24-13830	Year End Closing	06/30/24		138,871.60-		138,872.30
			Account Total		06/30/24	584,606.00	.00	445,733.70	

(055210) 21-9502-0-9133-8500-6215-120-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	05/01/24	135,000.00	71,354.30	55,856.70	7,789.00
PO24-00413	Hibser Yamauchi Archite		EN24-11945	Arch services for Thousand Oaks I	06/03/24		207.90-		7,996.90
PO24-00413	Hibser Yamauchi Archite	51810176	EX24-16334	Arch services for Thousand Oaks I	06/03/24			207.90	7,789.00
			BR24-00297	To reduce Measure G budget	06/06/24	72,375.00-			64,586.00-
PO24-00399	Hibser Yamauchi Archite		EN24-12254	Arch services for TO Closeout for I	06/06/24		39,695.00-		24,891.00-
PO24-00413	Hibser Yamauchi Archite		EN24-12259	Arch services for Thousand Oaks I	06/06/24		24,891.40-		.40
PO24-00399	Hibser Yamauchi Archite		EN24-12555	Arch services for TO Closeout for I	06/17/24		2,560.00-		2,560.40

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Fund 21 - BUILDING (continued)									
(055210) 21-9502-0-9133-8500-6215-120-88-000 Mea.G,ARCH BLD,FACILACQ,F (continued)									
PO24-00413	Hibser Yamauchi Archite		EN24-12556	Arch services for Thousand Oaks I	06/17/24		207.90-		2,768.30
PO24-00399	Hibser Yamauchi Archite	51815543	EX24-17328	Arch services for TO Closeout for I	06/17/24			2,560.00	208.30
PO24-00413	Hibser Yamauchi Archite	51815543	EX24-17329	Arch services for Thousand Oaks I	06/17/24			207.90	.40
PO24-02928	Hibser Yamauchi Archite		EN24-12707	PO for inv. in excess of PO24-004	06/24/24		7,711.01		7,710.61-
			IFC24-00103	Stales Apr24 W#51728449	06/28/24			3,838.30-	3,872.31-
PO24-00413	Hibser Yamauchi Archite	51823533	AP24-00320	Arch services for Thousand Oaks I	06/30/24			792.10	4,664.41-
PO24-02928	Hibser Yamauchi Archite	51823533	AP24-00322	PO for inv. in excess of PO24-004	06/30/24			7,711.01	12,375.42-
PO24-00413	Hibser Yamauchi Archite		EN24-13060	Arch services for Thousand Oaks I	06/30/24		792.10-		11,583.32-
PO24-02928	Hibser Yamauchi Archite		EN24-13062	PO for inv. in excess of PO24-004	06/30/24		7,711.01-		3,872.31-
PO24-00399	Hibser Yamauchi Archite		EN24-13829	Year End Closing	06/30/24		3,000.00-		872.31-
				Account Total	06/30/24	62,625.00	.00	63,497.31	
(055208) 21-9502-0-9134-8500-6215-137-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	05/01/24	1,800,000.00			1,800,000.00
			BR24-00282	To reduce Measure G budget per I	05/10/24	1,500,000.00-			300,000.00
			BR24-00297	To reduce Measure G budget	06/06/24	300,000.00-			.00
				Account Total	06/30/24	.00	.00	.00	
(055212) 21-9502-0-9135-8500-6215-126-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	05/01/24	145,060.00	145,060.00		
			BR24-00297	To reduce Measure G budget	06/06/24	110,060.00-			110,060.00-
PO24-02123	PBK Architects, Inc.		EN24-12241	Malcolm X Playground Architect	06/06/24		110,060.00-		.00
PO24-02123	PBK Architects, Inc.		EN24-13867	Year End Closing	06/30/24		35,000.00-		35,000.00
				Account Total	06/30/24	35,000.00	.00	.00	
(056416) 21-9502-0-9136-8500-6215-123-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	05/01/24	660,000.00	481,679.67	178,320.33	
PO24-00617	Dialog Design LP		EN24-10893	Arch. for Berkeley Arts Magnet Mo	05/01/24		33,230.61-		33,230.61
PO24-00617	Dialog Design LP	51798469	EX24-14612	Arch. for Berkeley Arts Magnet Mo	05/01/24			33,230.61	.00
			BR24-00297	To reduce Measure G budget	06/06/24	348,449.00-			348,449.00-
PO24-00617	Dialog Design LP		EN24-12234	Arch. for Berkeley Arts Magnet Mo	06/06/24		348,449.06-		.06
PO24-00617	Dialog Design LP		EN24-13832	Year End Closing	06/30/24		100,000.00-		100,000.06
				Account Total	06/30/24	311,551.00	.00	211,550.94	
(055505) 21-9502-0-9139-8500-6215-137-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	05/01/24	2,000,000.00	1,678,950.00	271,050.00	50,000.00
PO24-01636	HMC Architects		EN24-12124	Arch for BHS Capacity Expansion	06/04/24		109,200.00-		159,200.00

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(055505) 21-9502-0-9139-8500-6215-137-88-000 Mea.G,ARCH BLD,FACILACQ,F (continued)									
PO24-01636	HMC Architects	51810746	EX24-16694	Arch for BHS Capacity Expansion	06/04/24			109,200.00	50,000.00
			BR24-00297	To reduce Measure G budget	06/06/24	1,578,950.00-			1,528,950.00-
PO24-01636	HMC Architects		EN24-12229	Arch for BHS Capacity Expansion	06/06/24		1,528,950.00-		.00
PO24-02925	HMC Architects		EN24-12704	To cover payment in excess PO24	06/24/24		146,887.50		146,887.50-
PO24-01636	HMC Architects	51823535	AP24-00325	Arch for BHS Capacity Expansion	06/30/24			40,800.00	187,687.50-
PO24-02925	HMC Architects	51823535	AP24-00326	To cover payment in excess PO24	06/30/24			146,887.50	334,575.00-
	CAW ARCHITECTS INC	51830999	AP24-01100	po short	06/30/24			201,118.78	535,693.78-
PO24-01636	HMC Architects		EN24-13064	Arch for BHS Capacity Expansion	06/30/24		40,800.00-		494,893.78-
PO24-02925	HMC Architects		EN24-13065	To cover payment in excess PO24	06/30/24		146,887.50-		348,006.28-
				Account Total	06/30/24	421,050.00	.00	769,056.28	
(062288) 21-9502-0-9145-8500-6215-901-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	05/01/24	486,000.00			486,000.00
			BT24-00341	To move budgets within the projec	05/15/24	10,000.00-			476,000.00
			BR24-00297	To reduce Measure G budget	06/06/24	476,000.00-			.00
				Account Total	06/30/24	.00	.00	.00	
				Total for Object 6215		5,195,249.00	.00	4,528,340.60	666,908.40
(037535) 21-9500-0-9045-8500-6216-137-88-000 BOND I,CNSTRMGB,FACILACQ,									
				Balance Forward	05/01/24				
(037305) 21-9500-0-9069-8500-6216-124-88-000 BOND I,CNSTRMGB,FACILACQ,									
				Balance Forward	05/01/24				
(037545) 21-9500-0-9074-8500-6216-137-88-000 BOND I,CNSTRMGB,FACILACQ,									
				Balance Forward	05/01/24				
(037449) 21-9500-0-9075-8500-6216-136-88-000 BOND I,CNSTRMGB,FACILACQ,									
				Balance Forward	05/01/24				
(037625) 21-9500-0-9077-8500-6216-150-88-000 BOND I,CNSTRMGB,FACILACQ,									
				Balance Forward	05/01/24				
(060362) 21-9500-0-9079-8500-6216-901-88-000 BOND I,CNSTRMGB,FACILACQ,									
				Balance Forward	05/01/24	740,685.00			740,685.00
			BR24-00291	To reduce Fd 21 project budgets	06/03/24	740,685.00-			.00
				Account Total	06/30/24	.00	.00	.00	
(037871) 21-9502-0-9101-8500-6216-901-88-000 Mea.G,CNSTRMGB,FACILACQ,F									
				Balance Forward	05/01/24				
(037852) 21-9502-0-9104-8500-6216-127-88-000 Mea.G,CNSTRMGB,FACILACQ,F									

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Detail for Dates 05/01/2024 through 06/30/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(037852)	21-9502-0-9104-8500-6216-127-88-000	Mea.G,CNSTRMGB,FACILACQ,F							
				Balance Forward	05/01/24				
(042298)	21-9502-0-9109-8500-6216-500-88-000	Mea.G,CNSTRMGB,FACILACQ,F							
				Balance Forward	05/01/24				
(038653)	21-9502-0-9113-8500-6216-200-88-000	Mea.G,CNSTRMGB,FACILACQ,F							
				Balance Forward	05/01/24				
(045110)	21-9502-0-9115-8500-6216-132-88-000	Mea.G,CNSTRMGB,FACILACQ,F							
				Balance Forward	05/01/24				
(045175)	21-9502-0-9122-8500-6216-116-88-000	Mea.G,CNSTRMGB,FACILACQ,F							
				Balance Forward	05/01/24				
(045182)	21-9502-0-9123-8500-6216-131-88-000	Mea.G,CNSTRMGB,FACILACQ,F							
				Balance Forward	05/01/24				
(052277)	21-9502-0-9124-8500-6216-901-88-000	Mea.G,CNSTRMGB,FACILACQ,F							
				Balance Forward	05/01/24				
(053060)	21-9502-0-9125-8500-6216-901-88-000	Mea.G,CNSTRMGB,FACILACQ,F							
				Balance Forward	05/01/24				
(057573)	21-9502-0-9126-8500-6216-126-88-000	Mea.G,CNSTRMGB,FACILACQ,F							
				Balance Forward	05/01/24				
(060363)	21-9502-0-9140-8500-6216-901-88-000	Mea.G,CNSTRMGB,FACILACQ,F							
				Balance Forward	05/01/24	2,322,552.00	580,638.00	1,741,914.00	
BPO24-00107	VAN PELT CONSTRUC		EN24-11986	Construction Management for BU	06/03/24		193,546.00-		193,546.00
BPO24-00107	VAN PELT CONSTRUC 51810210		EX24-16443	Construction Management for BU	06/03/24			193,546.00	.00
BPO24-00107	VAN PELT CONSTRUC		EN24-12296	Construction Management for BU	06/10/24		193,546.00-		193,546.00
BPO24-00107	VAN PELT CONSTRUC 51813320		EX24-16830	Construction Management for BU	06/10/24			193,546.00	.00
BPO24-00107	VAN PELT CONSTRUC		EN24-12630	Construction Management for BU	06/18/24		193,546.00-		193,546.00
BPO24-00107	VAN PELT CONSTRUC 51815952		EX24-17434	Construction Management for BU	06/18/24			193,546.00	.00
				Account Total	06/30/24	2,322,552.00	.00	2,322,552.00	
				Total for Object 6216		2,322,552.00	.00	2,322,552.00	.00
(037555)	21-9500-0-9045-8500-6217-137-88-000	BOND I,INSBLDS,FACILACQ,F							
				Balance Forward	05/01/24	23,147.00		6,075.00	17,072.00
(037289)	21-9500-0-9069-8500-6217-124-88-000	BOND I,INSBLDS,FACILACQ,F							
				Balance Forward	05/01/24	11,990.00		6,900.00	5,090.00
(037560)	21-9500-0-9074-8500-6217-137-88-000	BOND I,INSBLDS,FACILACQ,F							
				Balance Forward	05/01/24	51,980.00			51,980.00
(037479)	21-9500-0-9075-8500-6217-136-88-000	BOND I,INSBLDS,FACILACQ,F							

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Detail for Dates 05/01/2024 through 06/30/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(037479) 21-9500-0-9075-8500-6217-136-88-000 BOND I,INSBLDS,FACILACQ,F									
				Balance Forward	05/01/24	54,868.00	4,000.00	50,400.00	468.00
PO24-00743	Stanton Inspection Servi	51823598	AP24-00449	IOR for B-TEch	06/30/24			2,600.00	2,132.00-
PO24-00743	Stanton Inspection Servi	51823598	AP24-00450	IOR for B-TEch	06/30/24			1,000.00	3,132.00-
PO24-00743	Stanton Inspection Servi	51823598	AP24-00451	IOR for B-TEch	06/30/24			6,800.00	9,932.00-
PO24-00743	Stanton Inspection Servi		EN24-13135	IOR for B-TEch	06/30/24		4,000.00-		5,932.00-
				Account Total	06/30/24	54,868.00	.00	60,800.00	
(037624) 21-9500-0-9077-8500-6217-150-88-000 BOND I,INSBLDS,FACILACQ,F									
				Balance Forward	05/01/24	36,500.00			36,500.00
(037863) 21-9502-0-9102-8500-6217-137-88-000 Mea.G,INSBLDS,FACILACQ,FA									
				Balance Forward	05/01/24	10,807.00			10,807.00
(037864) 21-9502-0-9103-8500-6217-137-88-000 Mea.G,INSBLDS,FACILACQ,FA									
				Balance Forward	05/01/24	65,000.00			65,000.00
			BR24-00297	To reduce Measure G budget	06/06/24	65,000.00-			.00
				Account Total	06/30/24	.00	.00	.00	
(037853) 21-9502-0-9104-8500-6217-127-88-000 Mea.G,INSBLDS,FACILACQ,FA									
				Balance Forward	05/01/24	598,000.00	293,650.00	230,950.00	73,400.00
PO24-01527	Stormwater Specialists,		EN24-11973	SWPPP for Longfellow	06/03/24		1,450.00-		74,850.00
PO24-00511	Vital Inspection Services		EN24-12010	IOR for Longfellow Mod	06/03/24		29,040.00-		103,890.00
PO24-01527	Stormwater Specialists, 51810197		EX24-16395	SWPPP for Longfellow	06/03/24			1,450.00	102,440.00
PO24-00511	Vital Inspection Services 51810213		EX24-16470	IOR for Longfellow Mod	06/03/24			29,040.00	73,400.00
			BR24-00297	To reduce Measure G budget	06/06/24	258,560.00-			185,160.00-
PO24-00511	Vital Inspection Services		EN24-12240	IOR for Longfellow Mod	06/06/24		167,880.00-		17,280.00-
PO24-00517	Optimum Energy Design		EN24-12266	Commissioning Agent for Longfello	06/06/24		9,520.00-		7,760.00-
PO24-01527	Stormwater Specialists,		EN24-12269	SWPPP for Longfellow	06/06/24		7,760.00-		.00
PO24-01527	Stormwater Specialists, 51823600		AP24-00453	SWPPP for Longfellow	06/30/24			1,160.00	1,160.00-
PO24-01527	Stormwater Specialists, 51823600		AP24-00454	SWPPP for Longfellow	06/30/24			1,160.00	2,320.00-
PO24-00511	Vital Inspection Services 51823621		AP24-00485	IOR for Longfellow Mod	06/30/24			27,192.00	29,512.00-
PO24-00511	Vital Inspection Services 51823621		AP24-00486	IOR for Longfellow Mod	06/30/24			29,040.00	58,552.00-
PO24-01527	Stormwater Specialists,		EN24-13137	SWPPP for Longfellow	06/30/24		2,320.00-		56,232.00-
PO24-00511	Vital Inspection Services		EN24-13156	IOR for Longfellow Mod	06/30/24		56,232.00-		.00
PO24-00511	Vital Inspection Services		EN24-13834	Year End Closing	06/30/24		18,768.00-		18,768.00
PO24-01527	Stormwater Specialists,		EN24-13843	Year End Closing	06/30/24		680.00-		19,448.00
				Account Total	06/30/24	339,440.00	.00	319,992.00	

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Detail for Dates 05/01/2024 through 06/30/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(045106) 21-9502-0-9108-8500-6217-118-88-000 Mea.G,INSBLDS,FACILACQ,FA									
				Balance Forward	05/01/24	50,000.00	39,860.00	10,140.00	
			BT24-00341	To move budgets within the projec	05/15/24	180,000.00			180,000.00
			BR24-00297	To reduce Measure G budget	06/06/24	198,040.00-			18,040.00-
PO24-02461	STG Inspection LLC		EN24-12265	IOR for sylvia Mendez	06/06/24		9,590.00-		8,450.00-
PO24-00518	Optimum Energy Design		EN24-12268	Commissioning Agent for Sylvia M	06/06/24		8,450.00-		.00
PO24-02461	STG Inspection LLC		EN24-12576	IOR for sylvia Mendez	06/17/24		9,280.00-		9,280.00-
PO24-02461	STG Inspection LLC	51815572	EX24-17371	IOR for sylvia Mendez	06/17/24			9,280.00	.00
PO24-02461	STG Inspection LLC	51823599	AP24-00452	IOR for sylvia Mendez	06/30/24			11,020.00	11,020.00-
PO24-02461	STG Inspection LLC		EN24-13136	IOR for sylvia Mendez	06/30/24		11,020.00-		.00
PO24-02461	STG Inspection LLC		EN24-13881	Year End Closing	06/30/24		1,520.00-		1,520.00
				Account Total	06/30/24	31,960.00	.00	30,440.00	
(042301) 21-9502-0-9109-8500-6217-500-88-000 Mea.G,INSBLDS,FACILACQ,FA									
				Balance Forward	05/01/24	49,981.00			49,981.00
			BR24-00297	To reduce Measure G budget	06/06/24	49,981.00-			.00
				Account Total	06/30/24	.00	.00	.00	
(038645) 21-9502-0-9112-8500-6217-125-88-000 Mea.G,INSBLDS,FACILACQ,FA									
				Balance Forward	05/01/24	8,500.00			8,500.00
(038654) 21-9502-0-9113-8500-6217-200-88-000 Mea.G,INSBLDS,FACILACQ,FA									
				Balance Forward	05/01/24	7,880.00			7,880.00
PO24-02885	John P C Wong		EN24-12024	King CDC Infrastructure IOR	06/03/24		7,880.00		.00
PO24-02927	John P C Wong		EN24-12706	PO to cover invoice that exceeds F	06/24/24		10,120.00		10,120.00-
PO24-02885	John P C Wong	51824533	AP24-00638	King CDC Infrastructure IOR	06/30/24			7,880.00	18,000.00-
PO24-02927	John P C Wong	51824533	AP24-00639	PO to cover invoice that exceeds F	06/30/24			10,120.00	28,120.00-
PO24-02885	John P C Wong		EN24-13280	King CDC Infrastructure IOR	06/30/24		7,880.00-		20,240.00-
PO24-02927	John P C Wong		EN24-13281	PO to cover invoice that exceeds F	06/30/24		10,120.00-		10,120.00-
				Account Total	06/30/24	7,880.00	.00	18,000.00	
(038668) 21-9502-0-9114-8500-6217-210-88-000 Mea.G,INSBLDS,FACILACQ,FA									
				Balance Forward	05/01/24	8,500.00			8,500.00
(045111) 21-9502-0-9115-8500-6217-132-88-000 Mea.G,INSBLDS,FACILACQ,FA									
				Balance Forward	05/01/24	756.00			756.00
(045183) 21-9502-0-9123-8500-6217-131-88-000 Mea.G,INSBLDS,FACILACQ,FA									
				Balance Forward	05/01/24	3,376.00			3,376.00
(061231) 21-9502-0-9125-8500-6217-901-88-000 Mea.G,INSBLDS,FACILACQ,FA									

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Detail for Dates 05/01/2024 through 06/30/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(061231) 21-9502-0-9125-8500-6217-901-88-000 Mea.G,INSBLDS,FACILACQ,FA									
				Balance Forward	05/01/24	50,000.00	31,609.00	8,233.00	10,158.00
PO24-01641	NINYO & MOORE		EN24-11963	Special Inspections for Districtwide	06/03/24		808.25-		10,966.25
PO24-01641	NINYO & MOORE	51810190	EX24-16385	Special Inspections for Districtwide	06/03/24			808.25	10,158.00
PO24-01641	NINYO & MOORE	51823565	AP24-00376	Special Inspections for Districtwide	06/30/24			3,942.00	6,216.00
PO24-01641	NINYO & MOORE		EN24-13096	Special Inspections for Districtwide	06/30/24		3,942.00-		10,158.00
PO24-01461	Stanton Inspection Servi		EN24-13848	Year End Closing	06/30/24		2,000.00-		12,158.00
PO24-01502	Optimum Energy Design		EN24-13850	Year End Closing	06/30/24		24,240.00-		36,398.00
PO24-01641	NINYO & MOORE		EN24-13859	Year End Closing	06/30/24		618.75-		37,016.75
				Account Total	06/30/24	50,000.00	.00	12,983.25	
(056414) 21-9502-0-9126-8500-6217-126-88-000 Mea.G,INSBLDS,FACILACQ,FA									
				Balance Forward	05/01/24	75,000.00		1,600.00	73,400.00
			BR24-00297	To reduce Measure G budget	06/06/24	73,400.00-			.00
				Account Total	06/30/24	1,600.00	.00	1,600.00	
(062292) 21-9502-0-9132-8500-6217-121-88-000 Mea.G,INSBLDS,FACILACQ,FA									
				Balance Forward	05/01/24	100,000.00			100,000.00
			BR24-00297	To reduce Measure G budget	06/06/24	100,000.00-			.00
				Account Total	06/30/24	.00	.00	.00	
(061229) 21-9502-0-9133-8500-6217-120-88-000 Mea.G,INSBLDS,FACILACQ,FA									
				Balance Forward	05/01/24	75,000.00			75,000.00
			BR24-00297	To reduce Measure G budget	06/06/24	75,000.00-			.00
				Account Total	06/30/24	.00	.00	.00	
(057577) 21-9502-0-9135-8500-6217-126-88-000 Mea.G,INSBLDS,FACILACQ,FA									
				Balance Forward	05/01/24	7,000.00			7,000.00
(061218) 21-9502-0-9142-8500-6217-901-88-000 Mea.G,INSBLDS,FACILACQ,FA									
				Balance Forward	05/01/24	33,822.00	22,960.50	10,036.50	825.00
PO24-01746	NINYO & MOORE		EN24-12260	Special Inspections City outdoor w	06/06/24		22,960.50-		23,785.50
				Account Total	06/30/24	33,822.00	.00	10,036.50	
(061330) 21-9502-0-9143-8500-6217-190-88-000 Mea.G,INSBLDS,FACILACQ,FA									
				Balance Forward	05/01/24	75,000.00			75,000.00
			BR24-00297	To reduce Measure G budget	06/06/24	75,000.00-			.00
				Account Total	06/30/24	.00	.00	.00	
(062289) 21-9502-0-9145-8500-6217-901-88-000 Mea.G,INSBLDS,FACILACQ,FA									
				Balance Forward	05/01/24	50,000.00			50,000.00

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Detail for Dates 05/01/2024 through 06/30/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(062289) 21-9502-0-9145-8500-6217-901-88-000 Mea.G,INSBLDS,FACILACQ,FA (continued)									
			BR24-00297	To reduce Measure G budget	06/06/24	50,000.00-			.00
				Account Total	06/30/24	.00	.00	.00	
(063061) 21-9502-0-9147-8500-6217-128-88-000 Mea.G,INSBLDS,FACILACQ,FA									
			BR24-00283	To set up budget for John Muir Ele	05/10/24	50,000.00			50,000.00
			BR24-00297	To reduce Measure G budget	06/06/24	50,000.00-			.00
				Account Total	06/30/24	.00	.00	.00	
				Total for Object 6217		682,126.00	.00	466,826.75	215,299.25
(037578) 21-9500-0-9045-8500-6218-137-88-000 BOND I,PERMUTIL,FACILACQ,									
				Balance Forward	05/01/24	40,000.00		24,500.00	15,500.00
			BR24-00291	To reduce Fd 21 project budgets	06/03/24	15,500.00-			.00
				Account Total	06/30/24	24,500.00	.00	24,500.00	
(037297) 21-9500-0-9069-8500-6218-124-88-000 BOND I,PERMUTIL,FACILACQ,									
				Balance Forward	05/01/24	17,000.00			17,000.00
			BR24-00291	To reduce Fd 21 project budgets	06/03/24	17,000.00-			.00
				Account Total	06/30/24	.00	.00	.00	
(042244) 21-9500-0-9074-8500-6218-137-88-000 BOND I,PERMUTIL,FACILACQ,									
				Balance Forward	05/01/24	322,570.00			322,570.00
			BR24-00291	To reduce Fd 21 project budgets	06/03/24	322,570.00-			.00
				Account Total	06/30/24	.00	.00	.00	
(037466) 21-9500-0-9075-8500-6218-136-88-000 BOND I,PERMUTIL,FACILACQ,									
				Balance Forward	05/01/24	35,000.00		30,563.00	4,437.00
			BR24-00291	To reduce Fd 21 project budgets	06/03/24	4,437.00-			.00
				Account Total	06/30/24	30,563.00	.00	30,563.00	
(037631) 21-9500-0-9077-8500-6218-150-88-000 BOND I,PERMUTIL,FACILACQ,									
				Balance Forward	05/01/24	10,000.00			10,000.00
			BR24-00291	To reduce Fd 21 project budgets	06/03/24	10,000.00-			.00
				Account Total	06/30/24	.00	.00	.00	
(037875) 21-9502-0-9102-8500-6218-137-88-000 Mea.G,PERMUTIL,FACILACQ,F									
				Balance Forward	05/01/24	132,395.00			132,395.00
			BT24-00341	To move budgets within the projec	05/15/24	110,000.00-			22,395.00
				Account Total	06/30/24	22,395.00	.00	.00	
(042276) 21-9502-0-9103-8500-6218-137-88-000 Mea.G,PERMUTIL,FACILACQ,F									
				Balance Forward	05/01/24	712,965.00			712,965.00

Selection Filtered by User Permissions, (Org = 14, Online/Offline = N, Fiscal Year = 2024, Start Date = 5/1/2024, End Date = 6/30/2024, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)



Detail for Dates 05/01/2024 through 06/30/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(042276) 21-9502-0-9103-8500-6218-137-88-000 Mea.G,PERMUTIL,FACILACQ,F (continued)									
			BR24-00297	To reduce Measure G budget	06/06/24	712,965.00-			.00
				Account Total	06/30/24	.00	.00	.00	
(037849) 21-9502-0-9104-8500-6218-127-88-000 Mea.G,PERMUTIL,FACILACQ,F									
				Balance Forward	05/01/24	412,996.00		600.00	412,396.00
			BR24-00297	To reduce Measure G budget	06/06/24	412,396.00-			.00
				Account Total	06/30/24	600.00	.00	600.00	
(045107) 21-9502-0-9108-8500-6218-118-88-000 Mea.G,PERMUTIL,FACILACQ,F									
				Balance Forward	05/01/24	100,000.00			100,000.00
			BR24-00288	Budget transfer per Chanita	05/29/24	200,000.00			300,000.00
REQ24-04482	EBMUD PAYMENT CEN		EN24-12045	Fees for East Bay Mud Payment C	06/03/24		248,694.00		51,306.00
			BR24-00297	To reduce Measure G budget	06/06/24	51,306.00-			.00
REQ24-04482	EBMUD PAYMENT CEN		EN24-12548	Fees for East Bay Mud Payment C	06/17/24		248,694.00-		248,694.00
REQ24-04482	EBMUD	51815537	EX24-17316	Fees for East Bay Mud Payment C	06/17/24			248,694.00	.00
				Account Total	06/30/24	248,694.00	.00	248,694.00	
(042289) 21-9502-0-9109-8500-6218-500-88-000 Mea.G,PERMUTIL,FACILACQ,F									
				Balance Forward	05/01/24	37,722.00			37,722.00
			BR24-00297	To reduce Measure G budget	06/06/24	37,722.00-			.00
				Account Total	06/30/24	.00	.00	.00	
(038646) 21-9502-0-9112-8500-6218-125-88-000 Mea.G,PERMUTIL,FACILACQ,F									
				Balance Forward	05/01/24	255.00			255.00
(038655) 21-9502-0-9113-8500-6218-200-88-000 Mea.G,PERMUTIL,FACILACQ,F									
				Balance Forward	05/01/24	2,000.00			2,000.00
(038669) 21-9502-0-9114-8500-6218-210-88-000 Mea.G,PERMUTIL,FACILACQ,F									
				Balance Forward	05/01/24	1,000.00			1,000.00
(045112) 21-9502-0-9115-8500-6218-132-88-000 Mea.G,PERMUTIL,FACILACQ,F									
				Balance Forward	05/01/24	42,672.00			42,672.00
			BR24-00297	To reduce Measure G budget	06/06/24	42,672.00-			.00
				Account Total	06/30/24	.00	.00	.00	
(045121) 21-9502-0-9116-8500-6218-500-88-000 Mea.G,PERMUTIL,FACILACQ,F									
				Balance Forward	05/01/24	10,000.00			10,000.00
(045176) 21-9502-0-9122-8500-6218-116-88-000 Mea.G,PERMUTIL,FACILACQ,F									
				Balance Forward	05/01/24	50,825.00			50,825.00
			BR24-00297	To reduce Measure G budget	06/06/24	50,825.00-			.00
				Account Total	06/30/24	.00	.00	.00	

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Detail for Dates 05/01/2024 through 06/30/2024 **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	05/01/24	51,929.00			51,929.00
		BR24-00297		To reduce Measure G budget	06/06/24	51,929.00-			.00
				Account Total	06/30/24	.00	.00	.00	
(062293)	21-9502-0-9132-8500-6218-121-88-000	Mea.G,PERMUTIL,FACILACQ,F							
				Balance Forward	05/01/24	100,000.00		4,800.00	95,200.00
		BR24-00297		To reduce Measure G budget	06/06/24	95,200.00-			.00
				Account Total	06/30/24	4,800.00	.00	4,800.00	
(061230)	21-9502-0-9133-8500-6218-120-88-000	Mea.G,PERMUTIL,FACILACQ,F							
				Balance Forward	05/01/24	25,000.00			25,000.00
(062433)	21-9502-0-9139-8500-6218-137-88-000	Mea.G,PERMUTIL,FACILACQ,F							
				Balance Forward	05/01/24	100,000.00			100,000.00
		BR24-00297		To reduce Measure G budget	06/06/24	100,000.00-			.00
				Account Total	06/30/24	.00	.00	.00	
				Total for Object 6218		369,807.00	.00	309,157.00	60,650.00
(037579)	21-9500-0-9045-8500-6219-137-88-000	BOND I,CONSTB,FACILACQ,FA							
				Balance Forward	05/01/24	4,436,196.00		38,478.97-	4,474,674.97
		BR24-00291		To reduce Fd 21 project budgets	06/03/24	4,474,674.00-			.97
				Account Total	06/30/24	38,478.00-	.00	38,478.97-	
(037793)	21-9500-0-9052-8500-6219-901-88-000	BOND I,CONSTB,FACILACQ,FA							
				Balance Forward	05/01/24				
(037389)	21-9500-0-9067-8500-6219-131-88-000	BOND I,CONSTB,FACILACQ,FA							
				Balance Forward	05/01/24	1,211.00	.01		1,210.99
		BR24-00291		To reduce Fd 21 project budgets	06/03/24	1,210.00-			.99
PO24-01193	W. A. Thomas Co., Inc.	EN24-13512		Year End Closing	06/30/24		.01-		1.00
				Account Total	06/30/24	1.00	.00	.00	
(037307)	21-9500-0-9069-8500-6219-124-88-000	BOND I,CONSTB,FACILACQ,FA							
				Balance Forward	05/01/24	207,953.00			207,953.00
		BR24-00291		To reduce Fd 21 project budgets	06/03/24	207,953.00-			.00
				Account Total	06/30/24	.00	.00	.00	
(037583)	21-9500-0-9074-8500-6219-137-88-000	BOND I,CONSTB,FACILACQ,FA							
				Balance Forward	05/01/24	9,360,307.00			9,360,307.00
		BR24-00291		To reduce Fd 21 project budgets	06/03/24	9,360,307.00-			.00
				Account Total	06/30/24	.00	.00	.00	
(037481)	21-9500-0-9075-8500-6219-136-88-000	BOND I,CONSTB,FACILACQ,FA							

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Detail for Dates 05/01/2024 through 06/30/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(037481) 21-9500-0-9075-8500-6219-136-88-000 BOND I,CONSTB,FACILACQ,FA									
				Balance Forward	05/01/24	13,045.00			13,045.00
		BR24-00291		To reduce Fd 21 project budgets	06/03/24	13,045.00-			.00
				Account Total	06/30/24	.00	.00	.00	
(037652) 21-9500-0-9077-8500-6219-150-88-000 BOND I,CONSTB,FACILACQ,FA									
				Balance Forward	05/01/24	119,953.00	270.00	5.40-	119,688.40
		BR24-00291		To reduce Fd 21 project budgets	06/03/24	119,688.00-			.40
PO24-01545	CAW ARCHITECTS INC	EN24-13844		Year End Closing	06/30/24		270.00-		270.40
				Account Total	06/30/24	265.00	.00	5.40-	
(037878) 21-9502-0-9101-8500-6219-901-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	05/01/24	150,550.00			150,550.00
		BR24-00297		To reduce Measure G budget	06/06/24	150,550.00-			.00
				Account Total	06/30/24	.00	.00	.00	
(063298) 21-9502-0-9102-8500-6219-137-88-000 Mea.G,CONSTB,FACILACQ,FAC									
			BT24-00341	To move budgets within the projec	05/15/24	100,000.00			100,000.00
PO24-02860	Gilbane Building Compa	EN24-11765		Little Theater Contractor PreConst	05/24/24		90,500.00		9,500.00
PO24-02886	W. A. Thomas Co., Inc.	EN24-12054		small repair work contract little the:	06/04/24		9,500.00		.00
		BR24-00297		To reduce Measure G budget	06/06/24	40,500.00-			40,500.00-
PO24-02860	Gilbane Building Compa	EN24-12253		Little Theater Contractor PreConst	06/06/24		40,500.00-		.00
PO24-02860	Gilbane Building Compa 51821823	AP24-00068		Little Theater Contractor PreConst	06/30/24			29,934.00	29,934.00-
PO24-02886	W. A. Thomas Co., Inc. 51828140	AP24-00962		small repair work contract little the:	06/30/24			5,983.33	35,917.33-
PO24-02860	Gilbane Building Compa	EN24-12932		Little Theater Contractor PreConst	06/30/24		29,934.00-		5,983.33-
PO24-02886	W. A. Thomas Co., Inc.	EN24-13519		small repair work contract little the:	06/30/24		5,983.33-		.00
PO24-02886	W. A. Thomas Co., Inc.	EN24-13885		Year End Closing	06/30/24		3,516.67-		3,516.67
PO24-02860	Gilbane Building Compa	EN24-13887		Year End Closing	06/30/24		20,066.00-		23,582.67
				Account Total	06/30/24	59,500.00	.00	35,917.33	
(050384) 21-9502-0-9104-8500-6219-127-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	05/01/24	15,000,000.00	7,743,084.46	2,778,515.54	4,478,400.00
PO24-01814	ALTEN CONSTRUCTIO	EN24-10793		Longfellow Construction Contracto	05/01/24		408,431.86-		4,886,831.86
PO24-01815	Bank of Marin	EN24-10874		Escrow for Longfellow Modernizati	05/01/24		21,496.43-		4,908,328.29
PO24-01814	ALTEN CONSTRUCTIO 51798436	EX24-14486		Longfellow Construction Contracto	05/01/24			408,431.86	4,499,896.43
PO24-01815	Bank of Marin 51798442	EX24-14576		Escrow for Longfellow Modernizati	05/01/24			21,496.43	4,478,400.00
		BR24-00282		To reduce Measure G budget per l	05/10/24	3,750,000.00-			728,400.00
PO24-01814	ALTEN CONSTRUCTIO	EN24-11893		Longfellow Construction Contracto	06/03/24		744,389.96-		1,472,789.96

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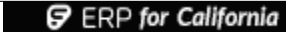


Detail for Dates 05/01/2024 through 06/30/2024 **Fiscal Year 2023/24**

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 (continued)									
PO24-01815	Bank of Marin		EN24-11906	Escrow for Longfellow Modernizati	06/03/24		39,328.43-		1,512,118.39
PO24-01814	ALTEN CONSTRUCTIO	51810124	EX24-16210	Longfellow Construction Contracto	06/03/24			744,389.96	767,728.43
PO24-01815	Bank of Marin	51810134	EX24-16233	Escrow for Longfellow Modernizati	06/03/24			39,328.43	728,400.00
			BR24-00297	To reduce Measure G budget	06/06/24	5,093,233.00-			4,364,833.00-
PO24-01814	ALTEN CONSTRUCTIO		EN24-12223	Longfellow Construction Contracto	06/06/24		4,243,031.64-		121,801.36-
PO24-01814	ALTEN CONSTRUCTIO		EN24-12226	Longfellow Construction Contracto	06/06/24		4,243,031.64		4,364,833.00-
PO24-01814	ALTEN CONSTRUCTIO		EN24-12227	Longfellow Construction Contracto	06/06/24		4,243,031.64-		121,801.36-
PO24-01815	Bank of Marin		EN24-12242	Escrow for Longfellow Modernizati	06/06/24		100,201.83-		21,599.53-
PO24-01464	ALTEN CONSTRUCTIO		EN24-12261	Preconstruction Longfellow	06/06/24		21,600.00-		.47
PO24-01814	ALTEN CONSTRUCTIO		EN24-12500	Longfellow Construction Contracto	06/17/24		464,604.31-		464,604.78
PO24-01815	Bank of Marin		EN24-12512	Escrow for Longfellow Modernizati	06/17/24		21,100.55-		485,705.33
PO24-01814	ALTEN CONSTRUCTIO	51815509	EX24-17251	Longfellow Construction Contracto	06/17/24			464,604.31	21,101.02
PO24-01815	Bank of Marin	51815516	EX24-17263	Escrow for Longfellow Modernizati	06/17/24			21,100.55	.47
PO24-01814	ALTEN CONSTRUCTIO	51821822	AP24-00067	Longfellow Construction Contracto	06/30/24			1,254,572.17	1,254,571.70-
PO24-01815	Bank of Marin	51823478	AP24-00166	Escrow for Longfellow Modernizati	06/30/24			69,382.51	1,323,954.21-
PO24-02923	ALTEN CONSTRUCTIO	51830983	AP24-01071	Contractor for Berkeley Communit	06/30/24			21,600.00	1,345,554.21-
PO24-01815	Bank of Marin	51830989	AP24-01091	Escrow for Longfellow Modernizati	06/30/24			3,352.34	1,348,906.55-
PO24-02923	ALTEN CONSTRUCTIO		EN24-12925	Contractor for Berkeley Communit	06/30/24		21,600.00		1,370,506.55-
PO24-01814	ALTEN CONSTRUCTIO		EN24-12931	Longfellow Construction Contracto	06/30/24		1,254,572.17-		115,934.38-
PO24-01815	Bank of Marin		EN24-12993	Escrow for Longfellow Modernizati	06/30/24		69,382.51-		46,551.87-
PO24-02923	ALTEN CONSTRUCTIO		EN24-13612	Contractor for Berkeley Communit	06/30/24		21,600.00-		24,951.87-
PO24-01815	Bank of Marin		EN24-13619	Escrow for Longfellow Modernizati	06/30/24		3,352.34-		21,599.53-
PO24-01814	ALTEN CONSTRUCTIO		EN24-13864	Year End Closing	06/30/24		245,427.83-		223,828.30
PO24-01815	Bank of Marin		EN24-13865	Year End Closing	06/30/24		106,164.60-		329,992.90
				Account Total	06/30/24	6,156,767.00	.00	5,826,774.10	

(054552) 21-9502-0-9108-8500-6219-118-88-000 Mea.G,CONSTB,FACILACQ,FAC

				Balance Forward	05/01/24	250,000.00	17,860.50	24,139.50	208,000.00
			BT24-00341	To move budgets within the projec	05/15/24	200,000.00-			8,000.00
			BR24-00288	Budget transfer per Chanita	05/29/24	1,300,000.00			1,308,000.00
PO24-02893	BHM Construction Inc		EN24-12040	Inc. 1 - Sylvia Mendez Modernizati	06/03/24		1,308,000.00		.00
			BR24-00297	To reduce Measure G budget	06/06/24	308,000.00-			308,000.00-
PO24-02893	BHM Construction Inc		EN24-12235	Inc. 1 - Sylvia Mendez Modernizati	06/06/24		308,000.00-		.00
PO24-00958	BHM Construction Inc	51823484	AP24-00174	Preconstruction Servs. for Sylvia M	06/30/24			17,860.50	17,860.50-

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Detail for Dates 05/01/2024 through 06/30/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(054552) 21-9502-0-9108-8500-6219-118-88-000 Mea.G,CONSTB,FACILACQ,FAC (continued)									
PO24-02893	BHM Construction Inc	51823484	AP24-00175	Inc. 1 - Sylvia Mendez Modernizati	06/30/24			700,079.49	717,939.99-
PO24-02893	BHM Construction Inc	51824659	AP24-00691	Inc. 1 - Sylvia Mendez Modernizati	06/30/24			2,312,994.14	3,030,934.13-
PO24-02893	BHM Construction Inc		EN24-12928	Inc. 1 - Sylvia Mendez Modernizati	06/30/24		2,013,073.63		5,044,007.76-
PO24-00958	BHM Construction Inc		EN24-12999	Preconstruction Servs. for Sylvia M	06/30/24		17,860.50-		5,026,147.26-
PO24-02893	BHM Construction Inc		EN24-13000	Inc. 1 - Sylvia Mendez Modernizati	06/30/24		700,079.49-		4,326,067.77-
PO24-02893	BHM Construction Inc		EN24-13303	Inc. 1 - Sylvia Mendez Modernizati	06/30/24		2,312,994.14-		2,013,073.63-
				Account Total	06/30/24	1,042,000.00	.00	3,055,073.63	
(054551) 21-9502-0-9109-8500-6219-500-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	05/01/24	118,628.00	11,234.41		107,393.59
			BR24-00297	To reduce Measure G budget	06/06/24	118,628.00-			11,234.41-
PO24-00136	JJ Construction and Des		EN24-12263	Plant Operations Safety and Secu	06/06/24		11,234.41-		.00
				Account Total	06/30/24	.00	.00	.00	
(038656) 21-9502-0-9113-8500-6219-200-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	05/01/24	500,000.00			500,000.00
PO24-02894	E.F. Brett and Company		EN24-12041	King CDC Infrastructure Contracto	06/03/24		500,000.00		.00
PO24-02894	E.F. Brett and Company	51823515	AP24-00256	King CDC Infrastructure Contracto	06/30/24			464,917.65	464,917.65-
PO24-02894	E.F. Brett and Company		EN24-13037	King CDC Infrastructure Contracto	06/30/24		464,917.65-		.00
PO24-02894	E.F. Brett and Company		EN24-13888	Year End Closing	06/30/24		35,082.35-		35,082.35
				Account Total	06/30/24	500,000.00	.00	464,917.65	
(045194) 21-9502-0-9117-8500-6219-500-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	05/01/24				
(052278) 21-9502-0-9124-8500-6219-901-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	05/01/24	985,661.00	14,704.52	178,969.98	791,986.50
			BR24-00297	To reduce Measure G budget	06/06/24	806,691.00-			14,704.50-
BPO24-00114	Opening Technnologies		EN24-12262	PO for Districtwide Rekeying Proje	06/06/24		14,704.52-		.02
				Account Total	06/30/24	178,970.00	.00	178,969.98	
(053061) 21-9502-0-9125-8500-6219-901-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	05/01/24	1,587,922.00	237,825.02	1,350,096.98	
PO24-00856	Syserco Inc	51823603	AP24-00462	Districtwide EEP Contractor	06/30/24			39,314.99	39,314.99-
PO24-00856	Syserco Inc Reg#10000		EN24-13140	Districtwide EEP Contractor	06/30/24		39,314.99-		.00
PO24-00856	Syserco Inc Reg#10000		EN24-13845	Year End Closing	06/30/24		198,510.03-		198,510.03
				Account Total	06/30/24	1,587,922.00	.00	1,389,411.97	
(055106) 21-9502-0-9126-8500-6219-126-88-000 Mea.G,CONSTB,FACILACQ,FAC									

Selection Filtered by User Permissions, (Org = 14, Online/Offline = N, Fiscal Year = 2024, Start Date = 5/1/2024, End Date = 6/30/2024, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)



Detail for Dates 05/01/2024 through 06/30/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(055106) 21-9502-0-9126-8500-6219-126-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	05/01/24	991,400.00	68,852.39	850,190.38	72,357.23
			BR24-00297	To reduce Measure G budget	06/06/24	141,209.00-			68,851.77-
PO24-00126	W. A. Thomas Co., Inc.		EN24-12244	Contractor for Malcolm X Fire Alarm	06/06/24		68,852.39-		.62
				Account Total	06/30/24	850,191.00	.00	850,190.38	
(057575) 21-9502-0-9128-8500-6219-128-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	05/01/24	2,000,000.00			2,000,000.00
			BR24-00282	To reduce Measure G budget per l	05/10/24	1,500,000.00-			500,000.00
			BR24-00297	To reduce Measure G budget	06/06/24	500,000.00-			.00
				Account Total	06/30/24	.00	.00	.00	
(062294) 21-9502-0-9132-8500-6219-121-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	05/01/24	1,000,000.00			1,000,000.00
			BT24-00341	To move budgets within the projec	05/15/24	30,000.00-			970,000.00
			BR24-00297	To reduce Measure G budget	06/06/24	970,000.00-			.00
				Account Total	06/30/24	.00	.00	.00	
(061226) 21-9502-0-9133-8500-6219-120-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	05/01/24	1,500,000.00			1,500,000.00
			BR24-00282	To reduce Measure G budget per l	05/10/24	1,000,000.00-			500,000.00
			BR24-00297	To reduce Measure G budget	06/06/24	500,000.00-			.00
				Account Total	06/30/24	.00	.00	.00	
(055504) 21-9502-0-9138-8500-6219-113-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	05/01/24	95,345.00		73,139.00	22,206.00
(063301) 21-9502-0-9139-8500-6219-137-88-000 Mea.G,CONSTB,FACILACQ,FAC									
			BT24-00341	To move budgets within the projec	05/15/24	40,000.00			40,000.00
PO24-02892	CORE West Inc.		EN24-12022	Preconstruction Servs. to BHS C&	06/03/24		40,000.00		.00
PO24-02892	CORE West Inc.		EN24-12049	Preconstruction Servs. to BHS C&	06/03/24		40,000.00-		40,000.00
PO24-02889	W. A. Thomas Co., Inc.		EN24-12050	BHS C&E Contractor	06/03/24		27,902.00		12,098.00
PO24-02892	CORE West Inc.		EN24-12051	Preconstruction Servs. to BHS C&	06/03/24		12,098.00		.00
PO24-02889	W. A. Thomas Co., Inc.	51824549	AP24-00675	BHS C&E Contractor	06/30/24			27,902.00	27,902.00-
PO24-02892	CORE West Inc.	51829310	AP24-00975	Preconstruction Servs. to BHS C&	06/30/24			5,600.00	33,502.00-
	CORE West Inc.	51831006	AP24-01104	po short	06/30/24			3,804.00	37,306.00-
PO24-02892	CORE West Inc.	51831006	AP24-01105	Preconstruction Servs. to BHS C&	06/30/24			6,498.00	43,804.00-
PO24-02889	W. A. Thomas Co., Inc.		EN24-13296	BHS C&E Contractor	06/30/24		27,902.00-		15,902.00-
PO24-02892	CORE West Inc.		EN24-13526	Preconstruction Servs. to BHS C&	06/30/24		5,600.00-		10,302.00-

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Detail for Dates 05/01/2024 through 06/30/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(063301) 21-9502-0-9139-8500-6219-137-88-000 Mea.G,CONSTB,FACILACQ,FAC (continued)									
PO24-02892	CORE West Inc.		EN24-13625	Preconstruction Servs. to BHS C&	06/30/24		6,498.00-		3,804.00-
				Account Total	06/30/24	40,000.00	.00	43,804.00	
(061217) 21-9502-0-9141-8500-6219-120-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	05/01/24	425,000.00	47,431.91	377,568.09	
			BR24-00297	To reduce Measure G budget	06/06/24	47,431.00-			47,431.00-
PO24-01162	KYA Services LLC		EN24-12250	Thousand Oaks Painting	06/06/24		47,431.91-		.91
				Account Total	06/30/24	377,569.00	.00	377,568.09	
(061331) 21-9502-0-9143-8500-6219-190-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	05/01/24	350,000.00	92,311.46	153,332.20	104,356.34
			BR24-00297	To reduce Measure G budget	06/06/24	196,667.00-			92,310.66-
PO24-00797	KYA Services LLC		EN24-12238	Berkeley Adult School Improveme	06/06/24		92,311.46-		.80
				Account Total	06/30/24	153,333.00	.00	153,332.20	
(062290) 21-9502-0-9145-8500-6219-901-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	05/01/24	7,000,000.00	2,512,532.82	1,801,752.45	2,685,714.73
PO24-01497	DECOTECH SYSTEMS		EN24-10892	Districtwide Access Control Inc. 1	05/01/24		284,813.93-		2,970,528.66
PO24-01497	DECOTECH SYSTEMS 51798466		EX24-14606	Districtwide Access Control Inc. 1	05/01/24			284,813.93	2,685,714.73
			BR24-00282	To reduce Measure G budget per l	05/10/24	2,250,000.00-			435,714.73
PO24-01497	DECOTECH SYSTEMS		EN24-11925	Districtwide Access Control Inc. 1	06/03/24		785,425.73-		1,221,140.46
PO24-01497	DECOTECH SYSTEMS 51810154		EX24-16283	Districtwide Access Control Inc. 1	06/03/24			785,425.73	435,714.73
			BR24-00297	To reduce Measure G budget	06/06/24	435,714.00-			.73
PO24-01497	DECOTECH SYSTEMS		EN24-12545	Districtwide Access Control Inc. 1	06/17/24		1,082,225.69-		1,082,226.42
PO24-01497	DECOTECH SYSTEMS 51815534		EX24-17313	Districtwide Access Control Inc. 1	06/17/24			1,082,225.69	.73
PO24-02924	DECOTECH SYSTEMS		EN24-12703	PO to cover invoice in excess of P	06/24/24		360,067.47		360,066.74-
PO24-01497	DECOTECH SYSTEMS 51823511		AP24-00251	Districtwide Access Control Inc. 1	06/30/24			360,067.47	720,134.21-
PO24-02924	DECOTECH SYSTEMS 51823511		AP24-00252	PO to cover invoice in excess of P	06/30/24			761,238.32	1,481,372.53-
PO24-02924	DECOTECH SYSTEMS		EN24-12924	PO to cover invoice in excess of P	06/30/24		401,170.85		1,882,543.38-
PO24-01497	DECOTECH SYSTEMS		EN24-13033	Districtwide Access Control Inc. 1	06/30/24		360,067.47-		1,522,475.91-
PO24-02924	DECOTECH SYSTEMS		EN24-13034	PO to cover invoice in excess of P	06/30/24		761,238.32-		761,237.59-
				Account Total	06/30/24	4,314,286.00	.00	5,075,523.59	
(062438) 21-9502-0-9146-8500-6219-150-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	05/01/24	139,748.00	6,987.40	132,760.60	
PO24-01565	KYA Services LLC		EN24-11551	West Campus Windscreen	05/16/24		6,987.40-		6,987.40
PO24-01565	KYA Services LLC 51804890		EX24-15757	West Campus Windscreen	05/16/24			6,987.40	.00

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Detail for Dates 05/01/2024 through 06/30/2024 **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					06/30/24	139,748.00	.00	139,748.00	
(063062) 21-9502-0-9147-8500-6219-128-88-000 Mea.G,CONSTB,FACILACQ,FAC									
			BR24-00283	To set up budget for John Muir Ele	05/10/24	210,000.00			210,000.00
PO24-02833	DREAM RIDE ELEVATC		EN24-11379	Contractor for John Muir Elevator I	05/10/24		210,000.00		.00
PO24-02833	DREAM RIDE ELEVATC		EN24-12547	Contractor for John Muir Elevator I	06/17/24		63,000.00-		63,000.00
PO24-02833	DREAM RIDE ELEVATC 51815536		EX24-17315	Contractor for John Muir Elevator I	06/17/24			63,000.00	.00
PO24-02833	DREAM RIDE ELEVATC 51823514		AP24-00255	Contractor for John Muir Elevator I	06/30/24			42,000.00	42,000.00-
PO24-02833	DREAM RIDE ELEVATC 51827087		AP24-00880	Contractor for John Muir Elevator I	06/30/24			42,000.00	84,000.00-
PO24-02833	DREAM RIDE ELEVATC 51827087		AP24-01235	Reversal of AP24-00880	06/30/24			42,000.00-	42,000.00-
PO24-02833	DREAM RIDE ELEVATC		EN24-13036	Contractor for John Muir Elevator I	06/30/24		42,000.00-		.00
PO24-02833	DREAM RIDE ELEVATC		EN24-13361	Contractor for John Muir Elevator I	06/30/24		42,000.00-		42,000.00
PO24-02833	DREAM RIDE ELEVATC		EN24-13882	Year End Closing	06/30/24		63,000.00-		105,000.00
Account Total					06/30/24	210,000.00	.00	105,000.00	
Total for Object 6219						15,667,419.00	.00	17,730,885.55	2,063,466.55-
(037605) 21-9500-0-9045-8500-6221-137-88-000 BOND I,OTH PLAN,FACILACQ,									
Balance Forward					05/01/24	839.00			839.00
(037290) 21-9500-0-9069-8500-6221-124-88-000 BOND I,OTH PLAN,FACILACQ,									
Balance Forward					05/01/24	3,000.00			3,000.00
(037468) 21-9500-0-9075-8500-6221-136-88-000 BOND I,OTH PLAN,FACILACQ,									
Balance Forward					05/01/24	2,000.00			2,000.00
(037655) 21-9500-0-9077-8500-6221-150-88-000 BOND I,OTH PLAN,FACILACQ,									
Balance Forward					05/01/24	1,500.00			1,500.00
(037880) 21-9502-0-9103-8500-6221-137-88-000 Mea.G,OTH PLAN,FACILACQ,F									
Balance Forward					05/01/24	45,000.00			45,000.00
			BR24-00297	To reduce Measure G budget	06/06/24	45,000.00-			.00
Account Total					06/30/24	.00	.00	.00	
(037851) 21-9502-0-9104-8500-6221-127-88-000 Mea.G,OTH PLAN,FACILACQ,F									
Balance Forward					05/01/24	15,056.00	10,022.11	5,033.89	
PO24-02738	ARC DOCUMENT SOLI		EN24-11487	ARC - washington	05/16/24		1,734.03-		1,734.03
PO24-00656	ARC DOCUMENT SOLI		EN24-11488	ARC - Longfellow	05/16/24		3,076.91-		4,810.94
PO24-02738	ARC 51804822		EX24-15548	ARC - washington	05/16/24			1,734.03	3,076.91
PO24-00656	ARC 51804822		EX24-15549	ARC - Longfellow	05/16/24			570.05	2,506.86
PO24-00656	ARC 51804822		EX24-15550	ARC - Longfellow	05/16/24			1,046.87	1,459.99
PO24-00656	ARC 51804822		EX24-15551	ARC - Longfellow	05/16/24			620.05	839.94

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Detail for Dates 05/01/2024 through 06/30/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(037851) 21-9502-0-9104-8500-6221-127-88-000 Mea.G,OTH PLAN,FACILACQ,F (continued)									
PO24-00656	ARC	51804822	EX24-15552	ARC - Longfellow	05/16/24			839.94	.00
PO24-00656	ARC DOCUMENT SOLI		EN24-11768	ARC - Longfellow	05/28/24		500.00-		500.00
REQ24-04527	ALAMEDA COUNTY CL		EN24-12895	CEQA Filing for Thousand Oaks ai	06/26/24		50.00		450.00
PO24-00656	ARC	51823467	AP24-00138	ARC - Longfellow	06/30/24			108.55	341.45
REQ24-04527	ALAMEDA COUNTY CL	51827058	AP24-00813	CEQA Filing for Thousand Oaks ai	06/30/24			50.00	291.45
PO24-00656	ARC	51831194	AP24-01184	ARC - Longfellow	06/30/24			115.38	176.07
PO24-00656	ARC DOCUMENT SOLI		EN24-12981	ARC - Longfellow	06/30/24		108.55-		284.62
REQ24-04527	ALAMEDA COUNTY CL		EN24-13340	CEQA Filing for Thousand Oaks ai	06/30/24		50.00-		334.62
PO24-00656	ARC DOCUMENT SOLI		EN24-13642	ARC - Longfellow	06/30/24		115.38-		450.00
PO24-00656	ARC DOCUMENT SOLI		EN24-13841	Year End Closing	06/30/24		1,221.27-		1,671.27
PO24-02738	ARC DOCUMENT SOLI		EN24-13879	Year End Closing	06/30/24		3,265.97-		4,937.24
Account Total					06/30/24	15,056.00	.00	10,118.76	

(042261) 21-9502-0-9108-8500-6221-118-88-000 Mea.G,OTH PLAN,FACILACQ,F									
Balance Forward					05/01/24	4,500.00			4,500.00
REQ24-04529	ALAMEDA COUNTY CL		EN24-12894	CATEX Pymt for District Wide Acc	06/26/24		50.00		4,450.00
REQ24-04529	ALAMEDA COUNTY CL	51827060	AP24-00815	CATEX Pymt for District Wide Acc	06/30/24			50.00	4,400.00
REQ24-04529	ALAMEDA COUNTY CL		EN24-13342	CATEX Pymt for District Wide Acc	06/30/24		50.00-		4,450.00
Account Total					06/30/24	4,500.00	.00	50.00	

(042297) 21-9502-0-9109-8500-6221-500-88-000 Mea.G,OTH PLAN,FACILACQ,F									
Balance Forward					05/01/24	2,150.00			2,150.00

(038647) 21-9502-0-9112-8500-6221-125-88-000 Mea.G,OTH PLAN,FACILACQ,F									
Balance Forward					05/01/24	7,000.00			7,000.00
REQ24-04528	ALAMEDA COUNTY CL		EN24-12896	CEQA Franklin Pres. and King CD	06/26/24		50.00		6,950.00
REQ24-04528	ALAMEDA COUNTY CL	51827059	AP24-00814	CEQA Franklin Pres. and King CD	06/30/24			50.00	6,900.00
REQ24-04528	ALAMEDA COUNTY CL		EN24-13341	CEQA Franklin Pres. and King CD	06/30/24		50.00-		6,950.00
Account Total					06/30/24	7,000.00	.00	50.00	

(038657) 21-9502-0-9113-8500-6221-200-88-000 Mea.G,OTH PLAN,FACILACQ,F									
Balance Forward					05/01/24	15,591.00			15,591.00
PO24-02895	ARC DOCUMENT SOLI		EN24-12053	Plans for King CDC	06/04/24		7,500.00		8,091.00
REQ24-04528	ALAMEDA COUNTY CL		EN24-12896	CEQA Franklin Pres. and King CD	06/26/24		50.00		8,041.00
PO24-02895	ARC	51823467	AP24-00139	Plans for King CDC	06/30/24			930.84	7,110.16
PO24-02895	ARC	51824655	AP24-00687	Plans for King CDC	06/30/24			159.45	6,950.71
REQ24-04528	ALAMEDA COUNTY CL	51827059	AP24-00814	CEQA Franklin Pres. and King CD	06/30/24			50.00	6,900.71

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Detail for Dates 05/01/2024 through 06/30/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(038657) 21-9502-0-9113-8500-6221-200-88-000 Mea.G,OTH PLAN,FACILACQ,F (continued)									
PO24-02895	ARC DOCUMENT SOLL		EN24-12982	Plans for King CDC	06/30/24		930.84-		7,831.55
PO24-02895	ARC DOCUMENT SOLL		EN24-13302	Plans for King CDC	06/30/24		159.45-		7,991.00
REQ24-04528	ALAMEDA COUNTY CL		EN24-13341	CEQA Franklin Pres. and King CD	06/30/24		50.00-		8,041.00
PO24-02895	ARC DOCUMENT SOLL		EN24-13889	Year End Closing	06/30/24		6,409.71-		14,450.71
				Account Total	06/30/24	15,591.00	.00	1,140.29	
(038670) 21-9502-0-9114-8500-6221-210-88-000 Mea.G,OTH PLAN,FACILACQ,F									
				Balance Forward	05/01/24	20,000.00			20,000.00
(045113) 21-9502-0-9115-8500-6221-132-88-000 Mea.G,OTH PLAN,FACILACQ,F									
				Balance Forward	05/01/24	555.00			555.00
(045177) 21-9502-0-9122-8500-6221-116-88-000 Mea.G,OTH PLAN,FACILACQ,F									
				Balance Forward	05/01/24	2,247.00			2,247.00
(045185) 21-9502-0-9123-8500-6221-131-88-000 Mea.G,OTH PLAN,FACILACQ,F									
				Balance Forward	05/01/24	2,476.00			2,476.00
(052279) 21-9502-0-9124-8500-6221-901-88-000 Mea.G,OTH PLAN,FACILACQ,F									
				Balance Forward	05/01/24	198,357.00			198,357.00
			BR24-00297	To reduce Measure G budget	06/06/24	198,357.00-			.00
				Account Total	06/30/24	.00	.00	.00	
(062978) 21-9502-0-9132-8500-6221-121-88-000 Mea.G,OTH PLAN,FACILACQ,F									
				Balance Forward	05/01/24	10,000.00			10,000.00
(061227) 21-9502-0-9133-8500-6221-120-88-000 Mea.G,OTH PLAN,FACILACQ,F									
				Balance Forward	05/01/24	10,000.00			10,000.00
REQ24-04527	ALAMEDA COUNTY CL		EN24-12895	CEQA Filing for Thousand Oaks ai	06/26/24		50.00		9,950.00
REQ24-04527	ALAMEDA COUNTY CL 51827058		AP24-00813	CEQA Filing for Thousand Oaks ai	06/30/24			50.00	9,900.00
REQ24-04527	ALAMEDA COUNTY CL		EN24-13340	CEQA Filing for Thousand Oaks ai	06/30/24		50.00-		9,950.00
				Account Total	06/30/24	10,000.00	.00	50.00	
(062436) 21-9502-0-9139-8500-6221-137-88-000 Mea.G,OTH PLAN,FACILACQ,F									
				Balance Forward	05/01/24	100,000.00			100,000.00
			BT24-00341	To move budgets within the projec	05/15/24	60,000.00-			40,000.00
PO24-02884	Contigo Communication:		EN24-12057	Translation Services for BHS C&E	06/04/24		40,000.00		.00
			BR24-00297	To reduce Measure G budget	06/06/24	34,625.00-			34,625.00-
PO24-02884	Contigo Communication:		EN24-12255	Translation Services for BHS C&E	06/06/24		34,625.00-		.00
PO24-02884	Contigo Communication:		EN24-13884	Year End Closing	06/30/24		5,375.00-		5,375.00
				Account Total	06/30/24	5,375.00	.00	.00	

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Detail for Dates 05/01/2024 through 06/30/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(063302) 21-9502-0-9145-8500-6221-901-88-000 Mea.G,OTH PLAN,FACILACQ,F									
			BT24-00341	To move budgets within the projec	05/15/24	10,000.00			10,000.00
PO24-02858	ARC DOCUMENT SOLL		EN24-11641	ARC for Districtwide Access Contr	05/21/24		5,000.00		5,000.00
PO24-02858	ARC DOCUMENT SOLL		EN24-12507	ARC for Districtwide Access Contr	06/17/24		1,295.35-		6,295.35
PO24-02858	ARC	51815511	EX24-17258	ARC for Districtwide Access Contr	06/17/24			1,295.35	5,000.00
REQ24-04529	ALAMEDA COUNTY CL		EN24-12894	CATEX Pymt for District Wide Acc	06/26/24		50.00		4,950.00
REQ24-04529	ALAMEDA COUNTY CL	51827060	AP24-00815	CATEX Pymt for District Wide Acc	06/30/24			50.00	4,900.00
REQ24-04529	ALAMEDA COUNTY CL		EN24-13342	CATEX Pymt for District Wide Acc	06/30/24		50.00-		4,950.00
PO24-02858	ARC DOCUMENT SOLL		EN24-13886	Year End Closing	06/30/24		3,704.65-		8,654.65
				Account Total	06/30/24	10,000.00	.00	1,345.35	
				Total for Object 6221		112,289.00	.00	12,754.40	99,534.60
(037872) 21-9502-0-9100-8500-6222-901-88-000 Mea.G,PROG MGMT,FACILACQ,F									
				Balance Forward	05/01/24	1,440,000.00	324,000.00	972,000.00	144,000.00
BPO24-00108	VAN PELT CONSTRUC		EN24-11985	Program Management Services fo	06/03/24		108,000.00-		252,000.00
BPO24-00108	VAN PELT CONSTRUC	51810210	EX24-16442	Program Management Services fo	06/03/24			108,000.00	144,000.00
			BR24-00297	To reduce Measure G budget	06/06/24	144,000.00-			.00
BPO24-00108	VAN PELT CONSTRUC		EN24-12297	Program Management Services fo	06/10/24		108,000.00-		108,000.00
BPO24-00108	VAN PELT CONSTRUC	51813320	EX24-16831	Program Management Services fo	06/10/24			108,000.00	.00
BPO24-00108	VAN PELT CONSTRUC		EN24-12631	Program Management Services fo	06/18/24		108,000.00-		108,000.00
BPO24-00108	VAN PELT CONSTRUC	51815952	EX24-17435	Program Management Services fo	06/18/24			108,000.00	.00
				Account Total	06/30/24	1,296,000.00	.00	1,296,000.00	
(042239) 21-9500-0-9067-8500-6223-131-88-000 BOND I,PreTest,FACILACQ,F									
				Balance Forward	05/01/24			4,421.50-	4,421.50
(042248) 21-9500-0-9075-8500-6223-136-88-000 BOND I,PreTest,FACILACQ,F									
				Balance Forward	05/01/24	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	05/01/24	29,900.00			29,900.00
(042277) 21-9502-0-9102-8500-6223-137-88-000 Mea.G,PreTest,FACILACQ,FA									
				Balance Forward	05/01/24	280,000.00	65,150.00	103,550.00	111,300.00
			BR24-00297	To reduce Measure G budget	06/06/24	176,450.00-			65,150.00-
PO24-02043	ENGINEERING, INC.		EN24-12245	material sampling for BHS Little Tr	06/06/24		65,150.00-		.00
				Account Total	06/30/24	103,550.00	.00	103,550.00	
(042278) 21-9502-0-9103-8500-6223-137-88-000 Mea.G,PreTest,FACILACQ,FA									
				Balance Forward	05/01/24	250,000.00			250,000.00

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Detail for Dates 05/01/2024 through 06/30/2024 **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 (continued)									
			BR24-00297	To reduce Measure G budget	06/06/24	250,000.00-			.00
				Account Total	06/30/24	.00	.00	.00	
(042270) 21-9502-0-9104-8500-6223-127-88-000 Mea.G,PreTest,FACILACQ,FA									
				Balance Forward	05/01/24	191,720.00	67,659.50	10,600.50	113,460.00
PO24-02328	NINYO & MOORE		EN24-11561	Longfellow Special Inspections	05/16/24		1,217.00-		114,677.00
PO24-02328	NINYO & MOORE	51804907	EX24-15780	Longfellow Special Inspections	05/16/24			1,217.00	113,460.00
			BR24-00297	To reduce Measure G budget	06/06/24	154,902.00-			41,442.00-
PO24-02328	NINYO & MOORE		EN24-12251	Longfellow Special Inspections	06/06/24		41,442.50-		.50
PO24-02328	NINYO & MOORE	51823565	AP24-00378	Longfellow Special Inspections	06/30/24			4,451.50	4,451.00-
PO24-02328	NINYO & MOORE	51823565	AP24-00379	Longfellow Special Inspections	06/30/24			7,234.00	11,685.00-
PO24-02328	NINYO & MOORE		EN24-13098	Longfellow Special Inspections	06/30/24		11,685.50-		.50
PO24-02328	NINYO & MOORE		EN24-13880	Year End Closing	06/30/24		13,314.50-		13,315.00
				Account Total	06/30/24	36,818.00	.00	23,503.00	
(042260) 21-9502-0-9108-8500-6223-118-88-000 Mea.G,PreTest,FACILACQ,FA									
				Balance Forward	05/01/24	89,419.00	44,500.00	1,500.00	43,419.00
			BR24-00297	To reduce Measure G budget	06/06/24	77,919.00-			34,500.00-
PO24-02126	Stormwater Specialists,		EN24-12256	Stormwater Prevention Plan for Sy	06/06/24		34,500.00-		.00
PO24-02126	Stormwater Specialists,		EN24-13873	Year End Closing	06/30/24		10,000.00-		10,000.00
				Account Total	06/30/24	11,500.00	.00	1,500.00	
(042300) 21-9502-0-9109-8500-6223-500-88-000 Mea.G,PreTest,FACILACQ,FA									
				Balance Forward	05/01/24	96,716.00	45,508.80	49,491.20	1,716.00
PO24-01536	RESOURCES, INC.		EN24-13861	Year End Closing	06/30/24		45,508.80-		47,224.80
				Account Total	06/30/24	96,716.00	.00	49,491.20	
(038658) 21-9502-0-9112-8500-6223-125-88-000 Mea.G,PreTest,FACILACQ,FA									
				Balance Forward	05/01/24	19,162.00			19,162.00
(038648) 21-9502-0-9113-8500-6223-200-88-000 Mea.G,PreTest,FACILACQ,FA									
				Balance Forward	05/01/24	20,000.00			20,000.00
(038662) 21-9502-0-9114-8500-6223-210-88-000 Mea.G,PreTest,FACILACQ,FA									
				Balance Forward	05/01/24	23,253.00			23,253.00
(045114) 21-9502-0-9115-8500-6223-132-88-000 Mea.G,PreTest,FACILACQ,FA									
				Balance Forward	05/01/24	4,538.00			4,538.00
(045178) 21-9502-0-9122-8500-6223-116-88-000 Mea.G,PreTest,FACILACQ,FA									
				Balance Forward	05/01/24	18,383.00			18,383.00

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Detail for Dates 05/01/2024 through 06/30/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(045186) 21-9502-0-9123-8500-6223-131-88-000 Mea.G,PreTest,FACILACQ,FA									
				Balance Forward	05/01/24	20,256.00			20,256.00
(062295) 21-9502-0-9132-8500-6223-121-88-000 Mea.G,PreTest,FACILACQ,FA									
				Balance Forward	05/01/24	150,000.00		38,065.00	111,935.00
		BR24-00297		To reduce Measure G budget	06/06/24	111,935.00-			.00
				Account Total	06/30/24	38,065.00	.00	38,065.00	
(057576) 21-9502-0-9134-8500-6223-137-88-000 Mea.G,PreTest,FACILACQ,FA									
				Balance Forward	05/01/24	75,000.00	45,500.00		29,500.00
PO24-02125	NINYO & MOORE		EN24-11380	Geotechnical services for BHS CT	05/13/24		45,500.00-		75,000.00
			BR24-00297	To reduce Measure G budget	06/06/24	75,000.00-			.00
				Account Total	06/30/24	.00	.00	.00	
(062434) 21-9502-0-9139-8500-6223-137-88-000 Mea.G,PreTest,FACILACQ,FA									
				Balance Forward	05/01/24	100,000.00			100,000.00
PO24-02125	NINYO & MOORE		EN24-11380	Geotechnical services for BHS CT	05/13/24		45,500.00		54,500.00
REQ24-04421	NINYO & MOORE		EN24-12058	Mod 2. BHS Cap & Expans. Increa	06/04/24		5,300.00		49,200.00
PO24-02125	NINYO & MOORE		EN24-12135	Geotechnical services for BHS CT	06/04/24		29,300.00-		78,500.00
REQ24-04421	NINYO & MOORE		EN24-12175	Mod 2. BHS Cap & Expans. Increa	06/04/24		5,300.00-		83,800.00
PO24-02125	NINYO & MOORE		EN24-12176	Geotechnical services for BHS CT	06/04/24		5,300.00		78,500.00
PO24-02125	NINYO & MOORE	51810765	EX24-16718	Geotechnical services for BHS CT	06/04/24			29,300.00	49,200.00
			BR24-00297	To reduce Measure G budget	06/06/24	49,200.00-			.00
PO24-02125	NINYO & MOORE	51823565	AP24-00377	Geotechnical services for BHS CT	06/30/24			500.00	500.00-
PO24-02125	NINYO & MOORE		EN24-13097	Geotechnical services for BHS CT	06/30/24		500.00-		.00
PO24-02125	NINYO & MOORE		EN24-13872	Year End Closing	06/30/24		21,000.00-		21,000.00
				Account Total	06/30/24	50,800.00	.00	29,800.00	
(063063) 21-9502-0-9147-8500-6223-128-88-000 Mea.G,PreTest,FACILACQ,FA									
			BR24-00283	To set up budget for John Muir Ele	05/10/24	50,000.00			50,000.00
			BR24-00297	To reduce Measure G budget	06/06/24	50,000.00-			.00
				Account Total	06/30/24	.00	.00	.00	
				Total for Object 6223		482,941.00	.00	244,337.70	238,603.30
(042246) 21-9500-0-9074-8500-6225-137-88-000 BOND I,CONSTEST,FACILACQ,									
				Balance Forward	05/01/24	60,308.00			60,308.00
			BR24-00291	To reduce Fd 21 project budgets	06/03/24	60,308.00-			.00
				Account Total	06/30/24	.00	.00	.00	
(042241) 21-9500-0-9075-8500-6225-136-88-000 BOND I,CONSTEST,FACILACQ,									

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Detail for Dates 05/01/2024 through 06/30/2024 Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(042241) 21-9500-0-9075-8500-6225-136-88-000 BOND I,CONSTEST,FACILACQ,									
				Balance Forward	05/01/24	72.00-		179.56-	107.56
		BR24-00291		To reduce Fd 21 project budgets	06/03/24	107.00-			.56
				Account Total	06/30/24	179.00-	.00	179.56-	
(042252) 21-9500-0-9077-8500-6225-150-88-000 BOND I,CONSTEST,FACILACQ,									
				Balance Forward	05/01/24	6,613.00			6,613.00
		BR24-00291		To reduce Fd 21 project budgets	06/03/24	6,613.00-			.00
				Account Total	06/30/24	.00	.00	.00	
(045122) 21-9502-0-9109-8500-6225-500-88-000 Mea.G,CONSTEST,FACILACQ,F									
				Balance Forward	05/01/24	18,861.00			18,861.00
(038642) 21-9502-0-9113-8500-6225-200-88-000 Mea.G,CONSTEST,FACILACQ,F									
				Balance Forward	05/01/24	5,000.00			5,000.00
				Total for Object 6225		23,682.00	.00	179.56-	23,861.56
(042247) 21-9500-0-9074-8500-6226-137-88-000 BOND I,PRJSUVY,FACILACQ,F									
				Balance Forward	05/01/24	17,850.00			17,850.00
(045102) 21-9500-0-9075-8500-6226-136-88-000 BOND I,PRJSUVY,FACILACQ,F									
				Balance Forward	05/01/24	8,500.00			8,500.00
(042253) 21-9500-0-9077-8500-6226-150-88-000 BOND I,PRJSUVY,FACILACQ,F									
				Balance Forward	05/01/24	1,300.00			1,300.00
(062435) 21-9502-0-9139-8500-6226-137-88-000 Mea.G,PRJSUVY,FACILACQ,FA									
				Balance Forward	05/01/24	100,000.00	37,000.00		63,000.00
REQ24-04348	Chaudhary & Associates		EN24-12026	Increase to PO24-01640	06/03/24		54,000.00		9,000.00
REQ24-04348	Chaudhary & Associates		EN24-12162	Increase to PO24-01640	06/04/24		54,000.00-		63,000.00
PO24-01640	Chaudhary & Associates		EN24-12163	Prelim tests for BHS Capacity	06/04/24		54,000.00		9,000.00
			BR24-00297	To reduce Measure G budget	06/06/24	50,000.00-			41,000.00-
PO24-01640	Chaudhary & Associates		EN24-12252	Prelim tests for BHS Capacity	06/06/24		41,000.00-		.00
PO24-01640	Chaudhary & Associates		EN24-13858	Year End Closing	06/30/24		50,000.00-		50,000.00
				Account Total	06/30/24	50,000.00	.00	.00	
				Total for Object 6226		77,650.00	.00	.00	77,650.00
(042242) 21-9500-0-9075-8500-6227-136-88-000 BOND I,HASMAT,FACILACQ,FA									
				Balance Forward	05/01/24	8,000.00			8,000.00
(038760) 21-9502-0-9113-8500-6227-200-88-000 Mea.G,HASMAT,FACILACQ,FAC									
				Balance Forward	05/01/24	3,800.00			3,800.00
(062709) 21-9502-0-9143-8500-6227-190-88-000 Mea.G,HASMAT,FACILACQ,FAC									
				Balance Forward	05/01/24	25,000.00	13,000.00		12,000.00

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Detail for Dates 05/01/2024 through 06/30/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(062709) 21-9502-0-9143-8500-6227-190-88-000 Mea.G,HASMAT,FACILACQ,FAC (continued)									
PO24-02457	NINYO & MOORE		EN24-11560	Berkeley Adult School Hazmat Tes	05/16/24		9,500.00-		21,500.00
PO24-02457	NINYO & MOORE	51804907	EX24-15779	Berkeley Adult School Hazmat Tes	05/16/24			9,500.00	12,000.00
PO24-02457	NINYO & MOORE		EN24-13866	Year End Closing	06/30/24		3,500.00-		15,500.00
				Account Total	06/30/24	25,000.00	.00	9,500.00	
				Total for Object 6227		36,800.00	.00	9,500.00	27,300.00
(045103) 21-9500-0-9075-8500-6228-136-88-000 BOND I,OTHCOSCO,FACILACQ,									
				Balance Forward	05/01/24	4,000.00	6.05	273.06	3,720.89
PO24-00569	NINYO & MOORE		EN24-13839	Year End Closing	06/30/24		6.05-		3,726.94
				Account Total	06/30/24	4,000.00	.00	273.06	
(045104) 21-9500-0-9077-8500-6228-150-88-000 BOND I,OTHCOSCO,FACILACQ,									
				Balance Forward	05/01/24	7,400.00			7,400.00
(045115) 21-9502-0-9115-8500-6228-132-88-000 Mea.G,OTHCOSCO,FACILACQ,F									
				Balance Forward	05/01/24	10,000.00			10,000.00
(045179) 21-9502-0-9122-8500-6228-116-88-000 Mea.G,OTHCOSCO,FACILACQ,F									
				Balance Forward	05/01/24	12,500.00			12,500.00
(045187) 21-9502-0-9123-8500-6228-131-88-000 Mea.G,OTHCOSCO,FACILACQ,F									
				Balance Forward	05/01/24	12,500.00			12,500.00
				Total for Object 6228		46,400.00	.00	273.06	46,126.94
(037609) 21-9500-0-9070-8500-6230-137-88-000 BOND I,PORTABLE,FACILACQ,									
				Balance Forward	05/01/24	504.00			504.00
(062708) 21-9502-0-9108-8500-6230-118-88-000 Mea.G,PORTABLE,FACILACQ,F									
				Balance Forward	05/01/24	275,000.00	275,000.00		
			BT24-00341	To move budgets within the projec	05/15/24	20,000.00			20,000.00
REQ24-04408	MOBILE MODULAR MC		EN24-12021	Increase to SMES Portables PO24	06/03/24		19,572.00		428.00
REQ24-04408	MOBILE MODULAR MC		EN24-12169	Increase to SMES Portables PO24	06/04/24		19,572.00-		20,000.00
PO24-02200	MOBILE MODULAR MC		EN24-12170	Sylvia Mendez Interim Housing	06/04/24		19,572.00		428.00
PO24-02200	MOBILE MODULAR MC		EN24-13877	Year End Closing	06/30/24		294,572.00-		295,000.00
				Account Total	06/30/24	295,000.00	.00	.00	
				Total for Object 6230		295,504.00	.00	.00	295,504.00
(063297) 21-9502-0-9102-8500-6231-137-88-000 Mea.G,CEQA,FACILACQ,FACL.									
			BT24-00341	To move budgets within the projec	05/15/24	10,000.00			10,000.00
(042280) 21-9502-0-9103-8500-6231-137-88-000 Mea.G,CEQA,FACILACQ,FACL.									
				Balance Forward	05/01/24	152,500.00	51,622.91	716.42	100,160.67

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Detail for Dates 05/01/2024 through 06/30/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(042280) 21-9502-0-9103-8500-6231-137-88-000 Mea.G,CEQA,FACILACQ,FACL. (continued)									
			BR24-00297	To reduce Measure G budget	06/06/24	151,783.00-			51,622.33-
PO24-00414	PlaceWorks, Inc.		EN24-12249	CEQA for BHS Tennis Parking	06/06/24		51,622.91-		.58
			Account Total		06/30/24	717.00	.00	716.42	
(042265) 21-9502-0-9104-8500-6231-127-88-000 Mea.G,CEQA,FACILACQ,FACL.									
				Balance Forward	05/01/24	70,200.00			70,200.00
			BR24-00297	To reduce Measure G budget	06/06/24	70,200.00-			.00
			Account Total		06/30/24	.00	.00	.00	
(042255) 21-9502-0-9108-8500-6231-118-88-000 Mea.G,CEQA,FACILACQ,FACL.									
				Balance Forward	05/01/24	32,758.00			32,758.00
			BR24-00297	To reduce Measure G budget	06/06/24	32,758.00-			.00
			Account Total		06/30/24	.00	.00	.00	
(063303) 21-9502-0-9132-8500-6231-121-88-000 Mea.G,CEQA,FACILACQ,FACL.									
			BT24-00341	To move budgets within the projec	05/15/24	30,000.00			30,000.00
			BR24-00297	To reduce Measure G budget	06/06/24	30,000.00-			.00
			Account Total		06/30/24	.00	.00	.00	
(063300) 21-9502-0-9139-8500-6231-137-88-000 Mea.G,CEQA,FACILACQ,FACL.									
			BT24-00341	To move budgets within the projec	05/15/24	10,000.00			10,000.00
			Total for Object 6231			20,717.00	.00	716.42	20,000.58
(037610) 21-9500-0-9045-8500-6235-137-88-000 BOND I,DSAFEE,FACILACQ,FA									
				Balance Forward	05/01/24	50,000.00			50,000.00
			BR24-00291	To reduce Fd 21 project budgets	06/03/24	50,000.00-			.00
			Account Total		06/30/24	.00	.00	.00	
(037296) 21-9500-0-9069-8500-6235-124-88-000 BOND I,DSAFEE,FACILACQ,FA									
				Balance Forward	05/01/24	20,000.00			20,000.00
			BR24-00291	To reduce Fd 21 project budgets	06/03/24	20,000.00-			.00
			Account Total		06/30/24	.00	.00	.00	
(037607) 21-9500-0-9074-8500-6235-137-88-000 BOND I,DSAFEE,FACILACQ,FA									
				Balance Forward	05/01/24	122,770.00			122,770.00
			BR24-00291	To reduce Fd 21 project budgets	06/03/24	122,770.00-			.00
			Account Total		06/30/24	.00	.00	.00	
(037467) 21-9500-0-9075-8500-6235-136-88-000 BOND I,DSAFEE,FACILACQ,FA									
				Balance Forward	05/01/24	22,000.00			22,000.00
			BR24-00291	To reduce Fd 21 project budgets	06/03/24	22,000.00-			.00

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Detail for Dates 05/01/2024 through 06/30/2024 **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	06/30/24	.00	.00	.00	
(037657)	21-9500-0-9077-8500-6235-150-88-000			BOND I,DSAFEE,FACILACQ,FA					
				Balance Forward	05/01/24	30,000.00			30,000.00
		BR24-00291		To reduce Fd 21 project budgets	06/03/24	30,000.00-			.00
				Account Total	06/30/24	.00	.00	.00	
(037886)	21-9502-0-9102-8500-6235-137-88-000			Mea.G,DSAFEE,FACILACQ,FAC					
				Balance Forward	05/01/24	200,121.00			200,121.00
		BR24-00297		To reduce Measure G budget	06/06/24	200,121.00-			.00
				Account Total	06/30/24	.00	.00	.00	
(037865)	21-9502-0-9103-8500-6235-137-88-000			Mea.G,DSAFEE,FACILACQ,FAC					
				Balance Forward	05/01/24	389,242.00			389,242.00
		BR24-00297		To reduce Measure G budget	06/06/24	389,242.00-			.00
				Account Total	06/30/24	.00	.00	.00	
(037854)	21-9502-0-9104-8500-6235-127-88-000			Mea.G,DSAFEE,FACILACQ,FAC					
				Balance Forward	05/01/24	125,000.00			125,000.00
		BR24-00297		To reduce Measure G budget	06/06/24	125,000.00-			.00
				Account Total	06/30/24	.00	.00	.00	
(042256)	21-9502-0-9108-8500-6235-118-88-000			Mea.G,DSAFEE,FACILACQ,FAC					
				Balance Forward	05/01/24	50,000.00		15,885.00	34,115.00
		BR24-00297		To reduce Measure G budget	06/06/24	34,115.00-			.00
				Account Total	06/30/24	15,885.00	.00	15,885.00	
(038650)	21-9502-0-9112-8500-6235-125-88-000			Mea.G,DSAFEE,FACILACQ,FAC					
				Balance Forward	05/01/24	15,000.00			15,000.00
(038659)	21-9502-0-9113-8500-6235-200-88-000			Mea.G,DSAFEE,FACILACQ,FAC					
				Balance Forward	05/01/24	15,000.00			15,000.00
(038671)	21-9502-0-9114-8500-6235-210-88-000			Mea.G,DSAFEE,FACILACQ,FAC					
				Balance Forward	05/01/24	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	05/01/24	15,126.00			15,126.00
(045180)	21-9502-0-9122-8500-6235-116-88-000			Mea.G,DSAFEE,FACILACQ,FAC					
				Balance Forward	05/01/24	25,531.00			25,531.00
(045188)	21-9502-0-9123-8500-6235-131-88-000			Mea.G,DSAFEE,FACILACQ,FAC					
				Balance Forward	05/01/24	20,134.00			20,134.00
(054028)	21-9502-0-9126-8500-6235-126-88-000			Mea.G,DSAFEE,FACILACQ,FAC					
				Balance Forward	05/01/24	43,200.00		2,300.91	40,899.09

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Detail for Dates 05/01/2024 through 06/30/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(054028) 21-9502-0-9126-8500-6235-126-88-000 Mea.G,DSAFEE,FACILACQ,FAC (continued)									
			BR24-00297	To reduce Measure G budget	06/06/24	40,899.00-			.09
				Account Total	06/30/24	2,301.00	.00	2,300.91	
(062296) 21-9502-0-9132-8500-6235-121-88-000 Mea.G,DSAFEE,FACILACQ,FAC									
				Balance Forward	05/01/24	90,000.00		48,878.43	41,121.57
			BR24-00297	To reduce Measure G budget	06/06/24	41,121.00-			.57
				Account Total	06/30/24	48,879.00	.00	48,878.43	
(061228) 21-9502-0-9133-8500-6235-120-88-000 Mea.G,DSAFEE,FACILACQ,FAC									
				Balance Forward	05/01/24	50,000.00			50,000.00
			BR24-00297	To reduce Measure G budget	06/06/24	50,000.00-			.00
				Account Total	06/30/24	.00	.00	.00	
(062437) 21-9502-0-9139-8500-6235-137-88-000 Mea.G,DSAFEE,FACILACQ,FAC									
				Balance Forward	05/01/24	100,000.00			100,000.00
			BR24-00297	To reduce Measure G budget	06/06/24	100,000.00-			.00
				Account Total	06/30/24	.00	.00	.00	
(062461) 21-9502-0-9142-8500-6235-901-88-000 Mea.G,DSAFEE,FACILACQ,FAC									
				Balance Forward	05/01/24	5,000.00		1,451.25	3,548.75
(062291) 21-9502-0-9145-8500-6235-901-88-000 Mea.G,DSAFEE,FACILACQ,FAC									
				Balance Forward	05/01/24	50,000.00			50,000.00
			BR24-00297	To reduce Measure G budget	06/06/24	50,000.00-			.00
				Account Total	06/30/24	.00	.00	.00	
				Total for Object 6235		189,424.00	.00	87,865.59	101,558.41
(042581) 21-9500-0-9045-8500-6400-137-88-000 BOND I,EQUIP.,FACILACQ,FA									
				Balance Forward	05/01/24	816,300.00		283,427.48	532,872.52
			BR24-00291	To reduce Fd 21 project budgets	06/03/24	532,872.00-			.52
				Account Total	06/30/24	283,428.00	.00	283,427.48	
(042243) 21-9500-0-9075-8500-6400-136-88-000 BOND I,EQUIP.,FACILACQ,FA									
				Balance Forward	05/01/24	3,984.00			3,984.00
			BR24-00291	To reduce Fd 21 project budgets	06/03/24	3,984.00-			.00
				Account Total	06/30/24	.00	.00	.00	
(061216) 21-9502-0-9104-8500-6400-127-88-000 Mea.G,EQUIP.,FACILACQ,FAC									
				Balance Forward	05/01/24	50,000.00		23,670.83	26,329.17
			BR24-00297	To reduce Measure G budget	06/06/24	26,329.00-			.17
				Account Total	06/30/24	23,671.00	.00	23,670.83	

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Detail for Dates 05/01/2024 through 06/30/2024 **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING (continued)									
(039564) 21-9502-0-9127-8500-6400-901-88-000 Mea.G,EQUIP.,FACILACQ,FAC									
				Balance Forward	05/01/24	25,000.00			25,000.00
			BT24-00341	To move budgets within the projec	05/15/24	20,000.00-			5,000.00
				Account Total	06/30/24	5,000.00	.00	.00	
(062507) 21-9502-0-9144-8500-6400-137-88-000 Mea.G,EQUIP.,FACILACQ,FAC									
				Balance Forward	05/01/24	100,000.00			100,000.00
			BR24-00297	To reduce Measure G budget	06/06/24	100,000.00-			.00
				Account Total	06/30/24	.00	.00	.00	
				Total for Object 6400		312,099.00	.00	307,098.31	5,000.69
				Total for Expense Accounts		31,879,611.00	33,793.94	30,419,041.76	1,426,775.30

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Debit	Credit	Account Balance
(059986) 21- -- - -9720- -- ,									
				Balance Forward	05/01/24		67,004,860.18	92,241,717.14	25,236,856.96
PO24-01814	ALTEN CONSTRUCTIO		EN24-10793	Longfellow Construction Contract	05/01/24		408,431.86		24,828,425.10
PO24-01815	Bank of Marin		EN24-10874	Escrow for Longfellow Modernizati	05/01/24		21,496.43		24,806,928.67
REQ24-03519	COALITION FOR ADEQ		EN24-10885	2024 CASH Conference Registrati	05/01/24		1,441.00		24,805,487.67
PO24-01607	Contigo Communication:		EN24-10887	Translation services for Facilities	05/01/24		4,841.40		24,800,646.27
PO24-00535	Dannis Woliver Kelly		EN24-10891	Legal Services for Facilities - Prog	05/01/24		2,415.34		24,798,230.93
PO24-01497	DECOTECH SYSTEMS		EN24-10892	Districtwide Access Control Inc.1	05/01/24		284,813.93		24,513,417.00
PO24-00617	Dialog Design LP		EN24-10893	Arch. for Berkeley Arts Magnet Mc	05/01/24		33,230.61		24,480,186.39
PO24-00415	Hibser Yamauchi Archite		EN24-10906	Arch services for Washington Mod	05/01/24		11,965.29		24,468,221.10
BPO24-00111	HKIT Architects		EN24-10907	Arch Services for Berkeley Adult S	05/01/24		39,621.45		24,428,599.65
BPO24-00115	LPA Inc		EN24-10913	Architect for Sylvia Mendez Moder	05/01/24		106,395.94		24,322,203.71
PO24-02310	MOBILE MODULAR MC		EN24-10915	Sylvia Mendez Interim Housing St	05/01/24		602.66		24,321,601.05
PO24-00959	Noll & Tam Architects		EN24-10916	Design Services for Emerson Mod	05/01/24		53,834.80		24,267,766.25
PO24-02784	CDW G		EN24-11085	Teacher Chromebooks-LVO 14E-	05/02/24			43,586.51	24,311,352.76
PO24-02784	CDW G		EN24-11095	Teacher Chromebooks-LVO 14E-	05/02/24		43,586.51		24,267,766.25
REQ24-04342	CAMPBELL KELLER		EN24-11113	Increase to PO24-02746	05/06/24			472.91	24,268,239.16
REQ24-03480	Gelfand Partners Archite		EN24-11133	Increase PO24-01639 - Gelfand H	05/07/24			2,615.00	24,270,854.16
REQ24-03480	Gelfand Partners Archite		EN24-11134	Increase PO24-01639 - Gelfand H	05/07/24		2,615.00		24,268,239.16
PO24-02834	The Radio Guys		EN24-11142	Radios for BTA	05/07/24			3,608.81	24,271,847.97
PO24-02833	DREAM RIDE ELEVATC		EN24-11379	Contractor for John Muir Elevator	05/10/24			210,000.00	24,481,847.97
REQ24-04342	CAMPBELL KELLER		EN24-11384	Increase to PO24-02746	05/13/24		472.91		24,481,375.06

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Detail for Dates 05/01/2024 through 06/30/2024 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)									
PO24-02746	CAMPBELL KELLER		EN24-11385	library furniture for Longfellow	05/13/24			472.90	24,481,847.96
PO24-02838	BAY AREA NEWS GRO		EN24-11386	Bay Area News Group invoice	05/13/24			542.52	24,482,390.48
PO24-02343	AMS.NET LLC		EN24-11482	BUSD Erate RFP For Ethernet an	05/16/24		9,765.15		24,472,625.33
PO24-02738	ARC DOCUMENT SOLL		EN24-11487	ARC - washington	05/16/24		1,734.03		24,470,891.30
PO24-00656	ARC DOCUMENT SOLL		EN24-11488	ARC - Longfellow	05/16/24		3,076.91		24,467,814.39
PO24-00692	Axis Building Envelope I		EN24-11490	Design Services for John Muir Bui	05/16/24		2,000.00		24,465,814.39
PO24-00526	CAW ARCHITECTS INC		EN24-11506	Arch Serv. for OPSC BHS Little Th	05/16/24		5,525.00		24,460,289.39
PO24-00527	CAW ARCHITECTS INC		EN24-11507	Arch Serv. for BHS Little Theater	05/16/24		106,000.00		24,354,289.39
PO24-01639	Gelfand Partners Archite		EN24-11532	Architect for Hopkins	05/16/24		1,728.00		24,352,561.39
PO24-01658	Gelfand Partners Archite		EN24-11533	Architect for Franklin Preschool M	05/16/24		1,054.50		24,351,506.89
PO24-01565	KYA Services LLC		EN24-11551	West Campus Windscreen	05/16/24		6,987.40		24,344,519.49
PO24-02310	MOBILE MODULAR MC		EN24-11557	Sylvia Mendez Interim Housing Str	05/16/24		1,625.32		24,342,894.17
PO24-02457	NINYO & MOORE		EN24-11560	Berkeley Adult School Hazmat Tes	05/16/24		9,500.00		24,333,394.17
PO24-02328	NINYO & MOORE		EN24-11561	Longfellow Special Inspections	05/16/24		1,217.00		24,332,177.17
PO24-02843	The Radio Guys		EN24-11616	Radios for Willard	05/16/24			2,436.99	24,334,614.16
PO24-02843	The Radio Guys		EN24-11617	Radios for Willard	05/16/24		2,436.99		24,332,177.17
PO24-02843	The Radio Guys		EN24-11618	Radios for Willard	05/16/24			2,436.99	24,334,614.16
PO24-02858	ARC DOCUMENT SOLL		EN24-11641	ARC for Districtwide Access Contr	05/21/24			5,000.00	24,339,614.16
PO24-02343	AMS.NET LLC		EN24-11693	BUSD Erate RFP For Ethernet an	05/22/24		3,765.20		24,335,848.96
PO24-02838	BAY AREA NEWS GRO		EN24-11695	Bay Area News Group invoice	05/22/24		542.52		24,335,306.44
PO24-02845	Lakeshore Learning Mat		EN24-11755	Transitional K items for John Muir	05/22/24			5,553.69	24,340,860.13
PO24-02846	Lakeshore Learning Mat		EN24-11756	Transitional K items for Rosa Park	05/22/24			5,031.05	24,345,891.18
PO24-02848	Lakeshore Learning Mat		EN24-11757	Transitional K items for Washingto	05/22/24			5,553.69	24,351,444.87
PO24-02860	Gilbane Building Compa		EN24-11765	Little Theater Contractor PreConst	05/24/24			90,500.00	24,441,944.87
PO24-00656	ARC DOCUMENT SOLL		EN24-11768	ARC - Longfellow	05/28/24		500.00		24,441,444.87
PO24-01814	ALTEN CONSTRUCTIO		EN24-11893	Longfellow Construction Contract	06/03/24		744,389.96		23,697,054.91
PO24-02343	AMS.NET LLC		EN24-11899	BUSD Erate RFP For Ethernet an	06/03/24		78,953.42		23,618,101.49
PO24-01815	Bank of Marin		EN24-11906	Escrow for Longfellow Modernizati	06/03/24		39,328.43		23,578,773.06
PO24-01497	DECOTECH SYSTEMS		EN24-11925	Districtwide Access Control Inc.1	06/03/24		785,425.73		22,793,347.33
PO24-00413	Hibser Yamauchi Archite		EN24-11945	Arch services for Thousand Oaks	06/03/24		207.90		22,793,139.43
PO24-00415	Hibser Yamauchi Archite		EN24-11946	Arch services for Washington Mod	06/03/24		23,930.58		22,769,208.85
PO24-02460	Managed Facilities Solu		EN24-11958	Moving for King CDC	06/03/24		463.00		22,768,745.85

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Detail for Dates 05/01/2024 through 06/30/2024 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)									
PO24-01641	NINYO & MOORE		EN24-11963	Special Inspections for Districtwide	06/03/24		808.25		22,767,937.60
PO24-01941	SCHOOL FACILITY CO		EN24-11966	Eligibility Contract for Facilities	06/03/24		633.75		22,767,303.85
PO24-01527	Stormwater Specialists,		EN24-11973	SWPPP for Longfellow	06/03/24		1,450.00		22,765,853.85
BPO24-00108	VAN PELT CONSTRUC		EN24-11985	Program Management Services fo	06/03/24		108,000.00		22,657,853.85
BPO24-00107	VAN PELT CONSTRUC		EN24-11986	Construction Management for BU	06/03/24		193,546.00		22,464,307.85
PO24-00511	Vital Inspection Services		EN24-12010	IOR for Longfellow Mod	06/03/24		29,040.00		22,435,267.85
PO24-01867	WENGER CORP		EN24-12012	BHS Community Theater Wenger	06/03/24		11,470.68		22,423,797.17
REQ24-04408	MOBILE MODULAR MC		EN24-12021	Increase to SMES Portables PO2	06/03/24			19,572.00	22,443,369.17
PO24-02892	CORE West Inc.		EN24-12022	Preconstruction Servs. to BHS C&	06/03/24			40,000.00	22,483,369.17
PO24-02885	John P C Wong		EN24-12024	King CDC Infrastructure IOR	06/03/24			7,880.00	22,491,249.17
PO24-02882	CAMPBELL KELLER		EN24-12025	Open PO to place Longfellow Furr	06/03/24			400,000.00	22,891,249.17
REQ24-04348	Chaudhary & Associates		EN24-12026	Increase to PO24-01640	06/03/24			54,000.00	22,945,249.17
REQ24-04349	Hibser Yamauchi Archite		EN24-12027	Increase to PO 24-00415	06/03/24			66,821.00	23,012,070.17
PO24-02893	BHM Construction Inc		EN24-12040	Inc. 1 - Sylvia Mendez Modernizat	06/03/24			1,308,000.00	24,320,070.17
PO24-02894	E.F. Brett and Company		EN24-12041	King CDC Infrastructure Contracto	06/03/24			500,000.00	24,820,070.17
REQ24-04482	EBMUD PAYMENT CEM		EN24-12045	Fees for East Bay Mud Payment C	06/03/24			248,694.00	25,068,764.17
REQ24-04457	Managed Facilities Solut		EN24-12047	PO 24-02460	06/03/24			670.00	25,069,434.17
PO24-02892	CORE West Inc.		EN24-12049	Preconstruction Servs. to BHS C&	06/03/24		40,000.00		25,029,434.17
PO24-02889	W. A. Thomas Co., Inc.		EN24-12050	BHS C&E Contractor	06/03/24			27,902.00	25,057,336.17
PO24-02892	CORE West Inc.		EN24-12051	Preconstruction Servs. to BHS C&	06/03/24			12,098.00	25,069,434.17
PO24-02895	ARC DOCUMENT SOLL		EN24-12053	Plans for King CDC	06/04/24			7,500.00	25,076,934.17
PO24-02886	W. A. Thomas Co., Inc.		EN24-12054	small repair work contract little the	06/04/24			9,500.00	25,086,434.17
REQ24-04350	Gelfand Partners Archite		EN24-12055	Increase to PO24-01658 - Franklir	06/04/24			2,670.00	25,089,104.17
REQ24-03480	Gelfand Partners Archite		EN24-12056	Increase PO24-01639 - Gelfand H	06/04/24			7,380.00	25,096,484.17
PO24-02884	Contigo Communication:		EN24-12057	Translation Services for BHS C&E	06/04/24			40,000.00	25,136,484.17
REQ24-04421	NINYO & MOORE		EN24-12058	Mod 2. BHS Cap & Expans. Increa	06/04/24			5,300.00	25,141,784.17
PO24-00527	CAW ARCHITECTS INC		EN24-12091	Arch Serv. for BHS Little Theater	06/04/24		158,169.50		24,983,614.67
PO24-02462	CDW G		EN24-12093	RUCKUS E-RATE	06/04/24		158,519.38		24,825,095.29
BPO24-00111	HKIT Architects		EN24-12123	Arch Services for Berkeley Adult S	06/04/24		130,362.75		24,694,732.54
PO24-01636	HMC Architects		EN24-12124	Arch for BHS Capacity Expansion	06/04/24		109,200.00		24,585,532.54
BPO24-00115	LPA Inc		EN24-12128	Architect for Sylvia Mendez Moder	06/04/24		73,725.11		24,511,807.43
PO24-02125	NINYO & MOORE		EN24-12135	Geotechnical services for BHS CT	06/04/24		29,300.00		24,482,507.43

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Detail for Dates 05/01/2024 through 06/30/2024 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)									
PO24-02843	The Radio Guys		EN24-12151	Radios for Willard	06/04/24		2,436.99		24,480,070.44
REQ24-03480	Gelfand Partners Archite		EN24-12159	Increase PO24-01639 - Gelfand H	06/04/24		7,380.00		24,472,690.44
PO24-01639	Gelfand Partners Archite		EN24-12160	Architect for Hopkins	06/04/24			7,380.00	24,480,070.44
REQ24-04348	Chaudhary & Associates		EN24-12162	Increase to PO24-01640	06/04/24		54,000.00		24,426,070.44
PO24-01640	Chaudhary & Associates		EN24-12163	Prelim tests for BHS Capacity	06/04/24			54,000.00	24,480,070.44
REQ24-04349	Hibser Yamauchi Archite		EN24-12165	Increase to PO 24-00415	06/04/24		66,821.00		24,413,249.44
PO24-00415	Hibser Yamauchi Archite		EN24-12166	Arch services for Washington Mod	06/04/24			66,821.00	24,480,070.44
REQ24-04350	Gelfand Partners Archite		EN24-12167	Increase to PO24-01658 - Franklir	06/04/24		2,670.00		24,477,400.44
PO24-01658	Gelfand Partners Archite		EN24-12168	Architect for Franklin Preschool M	06/04/24			2,670.00	24,480,070.44
REQ24-04408	MOBILE MODULAR MC		EN24-12169	Increase to SMES Portables PO24	06/04/24		19,572.00		24,460,498.44
PO24-02200	MOBILE MODULAR MC		EN24-12170	Sylvia Mendez Interim Housing	06/04/24			19,572.00	24,480,070.44
REQ24-04421	NINYO & MOORE		EN24-12175	Mod 2. BHS Cap & Expans. Increa	06/04/24		5,300.00		24,474,770.44
PO24-02125	NINYO & MOORE		EN24-12176	Geotechnical services for BHS CT	06/04/24			5,300.00	24,480,070.44
REQ24-04457	Managed Facilities Solu		EN24-12178	PO 24-02460	06/04/24		670.00		24,479,400.44
PO24-02460	Managed Facilities Solu		EN24-12179	Moving for King CDC	06/04/24			670.00	24,480,070.44
PO24-01814	ALTEN CONSTRUCTIO		EN24-12223	Longfellow Construction Contract	06/06/24		4,243,031.64		20,237,038.80
PO24-00527	CAW ARCHITECTS INC		EN24-12224	Arch Serv. for BHS Little Theater	06/06/24		3,704,987.94		16,532,050.86
PO24-00527	CAW ARCHITECTS INC		EN24-12225	Arch Serv. for BHS Little Theater	06/06/24			3,704,987.94	20,237,038.80
PO24-01814	ALTEN CONSTRUCTIO		EN24-12226	Longfellow Construction Contract	06/06/24			4,243,031.64	24,480,070.44
PO24-01814	ALTEN CONSTRUCTIO		EN24-12227	Longfellow Construction Contract	06/06/24		4,243,031.64		20,237,038.80
PO24-00527	CAW ARCHITECTS INC		EN24-12228	Arch Serv. for BHS Little Theater	06/06/24		3,704,987.94		16,532,050.86
PO24-01636	HMC Architects		EN24-12229	Arch for BHS Capacity Expansion	06/06/24		1,528,950.00		15,003,100.86
BPO24-00111	HKIT Architects		EN24-12230	Arch Services for Berkeley Adult S	06/06/24		1,169,484.34		13,833,616.52
PO24-00959	Noll & Tam Architects		EN24-12231	Design Services for Emerson Mod	06/06/24		912,126.90		12,921,489.62
BPO24-00115	LPA Inc		EN24-12232	Architect for Sylvia Mendez Moder	06/06/24		772,598.15		12,148,891.47
PO24-00617	Dialog Design LP		EN24-12234	Arch. for Berkeley Arts Magnet Mc	06/06/24		348,449.06		11,800,442.41
PO24-02893	BHM Construction Inc		EN24-12235	Inc. 1 - Sylvia Mendez Modernizat	06/06/24		308,000.00		11,492,442.41
BPO24-00121	HKIT Architects		EN24-12236	Arch Services for Solar Study	06/06/24		240,540.84		11,251,901.57
PO24-00797	KYA Services LLC		EN24-12238	Berkeley Adult School Improveme	06/06/24		92,311.46		11,159,590.11
PO24-00415	Hibser Yamauchi Archite		EN24-12239	Arch services for Washington Mod	06/06/24		175,394.00		10,984,196.11
PO24-00511	Vital Inspection Services		EN24-12240	IOR for Longfellow Mod	06/06/24		167,880.00		10,816,316.11
PO24-02123	PBK Architects, Inc.		EN24-12241	Malcolm X Playground Architect	06/06/24		110,060.00		10,706,256.11

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Detail for Dates 05/01/2024 through 06/30/2024 **Fiscal Year 2023/24**

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Fund 21 - BUILDING (continued)									
(059986) 21- -- - -9720- -- , (continued)									
PO24-01815	Bank of Marin		EN24-12242	Escrow for Longfellow Modernizati	06/06/24		100,201.83		10,606,054.28
PO24-00692	Axis Building Envelope I		EN24-12243	Design Services for John Muir Buil	06/06/24		81,054.64		10,524,999.64
PO24-00126	W. A. Thomas Co., Inc.		EN24-12244	Contractor for Malcolm X Fire Alar	06/06/24		68,852.39		10,456,147.25
PO24-02043	ENGINEERING, INC.		EN24-12245	material sampling for BHS Little Ti	06/06/24		65,150.00		10,390,997.25
PO24-01639	Gelfand Partners Archite		EN24-12246	Architect for Hopkins	06/06/24		66,018.67		10,324,978.58
BPO24-00105	COLBI TECHNOLOGIE		EN24-12247	Quality Bidders	06/06/24		54,030.00		10,270,948.58
PO24-00414	PlaceWorks, Inc.		EN24-12249	CEQA for BHS Tennis Parking	06/06/24		51,622.91		10,219,325.67
PO24-01162	KYA Services LLC		EN24-12250	Thousand Oaks Painting	06/06/24		47,431.91		10,171,893.76
PO24-02328	NINYO & MOORE		EN24-12251	Longfellow Special Inspections	06/06/24		41,442.50		10,130,451.26
PO24-01640	Chaudhary & Associates		EN24-12252	Prelim tests for BHS Capacity	06/06/24		41,000.00		10,089,451.26
PO24-02860	Gilbane Building Compa		EN24-12253	Little Theater Contractor PreConst	06/06/24		40,500.00		10,048,951.26
PO24-00399	Hibser Yamauchi Archite		EN24-12254	Arch services for TO Closeout for	06/06/24		39,695.00		10,009,256.26
PO24-02884	Contigo Communication		EN24-12255	Translation Services for BHS C&E	06/06/24		34,625.00		9,974,631.26
PO24-02126	Stormwater Specialists,		EN24-12256	Stormwater Prevention Plan for Sy	06/06/24		34,500.00		9,940,131.26
PO24-01642	Gelfand Partners Archite		EN24-12258	Architect for King CDC Infrastruct	06/06/24		31,740.00		9,908,391.26
PO24-00413	Hibser Yamauchi Archite		EN24-12259	Arch services for Thousand Oaks	06/06/24		24,891.40		9,883,499.86
PO24-01746	NINYO & MOORE		EN24-12260	Special Inspections City outdoor w	06/06/24		22,960.50		9,860,539.36
PO24-01464	ALTEN CONSTRUCTIO		EN24-12261	Preconstruction Longfellow	06/06/24		21,600.00		9,838,939.36
BPO24-00114	Opening Technnologies		EN24-12262	PO for Districtwide Rekeying Proje	06/06/24		14,704.52		9,824,234.84
PO24-00136	JJ Construction and Des		EN24-12263	Plant Operations Safety and Secu	06/06/24		11,234.41		9,813,000.43
PO24-00526	CAW ARCHITECTS INC		EN24-12264	Arch Serv. for OPSC BHS Little Ti	06/06/24		10,556.24		9,802,444.19
PO24-02461	STG Inspection LLC		EN24-12265	IOR for sylvia Mendez	06/06/24		9,590.00		9,792,854.19
PO24-00517	Optimum Energy Design		EN24-12266	Commissioning Agent for Longfell	06/06/24		9,520.00		9,783,334.19
PO24-02310	MOBILE MODULAR MC		EN24-12267	Sylvia Mendez Interim Housing St	06/06/24		9,022.02		9,774,312.17
PO24-00518	Optimum Energy Design		EN24-12268	Commissioning Agent for Sylvia M	06/06/24		8,450.00		9,765,862.17
PO24-01527	Stormwater Specialists,		EN24-12269	SWPPP for Longfellow	06/06/24		7,760.00		9,758,102.17
PO24-01658	Gelfand Partners Archite		EN24-12271	Architect for Franklin Preschool M	06/06/24		2,670.97		9,755,431.20
PO24-02127	RESOURCES, INC.		EN24-12292	Contract for BHS Hazardous Mat	06/10/24		24,295.00		9,731,136.20
BPO24-00107	VAN PELT CONSTRUC		EN24-12296	Construction Management for BU	06/10/24		193,546.00		9,537,590.20
BPO24-00108	VAN PELT CONSTRUC		EN24-12297	Program Management Services fo	06/10/24		108,000.00		9,429,590.20
PO24-02343	AMS.NET LLC		EN24-12310	BUSD Erate RFP For Ethernet an	06/10/24		16,037.00		9,413,553.20
PO24-02460	Managed Facilities Solu		EN24-12350	Moving for King CDC	06/10/24		670.00		9,412,883.20

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Detail for Dates 05/01/2024 through 06/30/2024 **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)									
PO24-00959	Noll & Tam Architects		EN24-12355	Design Services for Emerson Mod	06/10/24		43,067.84		9,369,815.36
PO24-00247	Atkinson, Andelson, Loy		EN24-12386	Legal Services for Facilities	06/12/24		446.25		9,369,369.11
PO24-01939	BAY AREA NEWS GRO		EN24-12387	Advertisements for Facilities	06/12/24		2,104.32		9,367,264.79
REQ24-04503	CHICAGO TITLE COMP		EN24-12487	Purchase of Property 2515 Ninth 1	06/14/24			50,000.00	9,417,264.79
REQ24-04504	CHICAGO TITLE COMP		EN24-12488	Purchase of Property 2515 Ninth 2	06/14/24			100,000.00	9,517,264.79
PO24-01814	ALTEN CONSTRUCTIO		EN24-12500	Longfellow Construction Contract	06/17/24		464,604.31		9,052,660.48
PO24-02858	ARC DOCUMENT SOLL		EN24-12507	ARC for Districtwide Access Contr	06/17/24		1,295.35		9,051,365.13
PO24-01815	Bank of Marin		EN24-12512	Escrow for Longfellow Modernizati	06/17/24		21,100.55		9,030,264.58
PO24-02462	CDW G		EN24-12522	RUCKUS E-RATE	06/17/24		13,082.90		9,017,181.68
PO24-01497	DECOTECH SYSTEMS		EN24-12545	Districtwide Access Control Inc.1	06/17/24		1,082,225.69		7,934,955.99
PO24-02833	DREAM RIDE ELEVATC		EN24-12547	Contractor for John Muir Elevator	06/17/24		63,000.00		7,871,955.99
REQ24-04482	EBMUD PAYMENT CEN		EN24-12548	Fees for East Bay Mud Payment C	06/17/24		248,694.00		7,623,261.99
PO24-00399	Hibser Yamauchi Archite		EN24-12555	Arch services for TO Closeout for	06/17/24		2,560.00		7,620,701.99
PO24-00413	Hibser Yamauchi Archite		EN24-12556	Arch services for Thousand Oaks	06/17/24		207.90		7,620,494.09
PO24-00415	Hibser Yamauchi Archite		EN24-12557	Arch services for Washington Mod	06/17/24		84,430.60		7,536,063.49
PO24-00799	Managed Facilities Solu		EN24-12565	Moving and Storage for Longfellow	06/17/24			38,332.97	7,574,396.46
PO24-02461	STG Inspection LLC		EN24-12576	IOR for sylvia Mendez	06/17/24		9,280.00		7,565,116.46
REQ24-04504	CHICAGO TITLE COMP		EN24-12606	Purchase of Property 2515 Ninth 2	06/18/24		50,000.00		7,515,116.46
BPO24-00107	VAN PELT CONSTRUC		EN24-12630	Construction Management for BU	06/18/24		193,546.00		7,321,570.46
BPO24-00108	VAN PELT CONSTRUC		EN24-12631	Program Management Services fo	06/18/24		108,000.00		7,213,570.46
PO24-02921	CAMPBELL KELLER		EN24-12696	science tables for BHS	06/21/24			13,845.46	7,227,415.92
REQ24-04523	Managed Facilities Solu		EN24-12699	PO for invoices that exceed PO24	06/21/24			907.13	7,228,323.05
PO24-02924	DECOTECH SYSTEMS		EN24-12703	PO to cover invoice in excess of P	06/24/24			360,067.47	7,588,390.52
PO24-02925	HMC Architects		EN24-12704	To cover payment in excess PO24	06/24/24			146,887.50	7,735,278.02
PO24-02926	LPA Inc		EN24-12705	PO for inv. in excess of BPO24-00	06/24/24			153,404.74	7,888,682.76
PO24-02927	John P C Wong		EN24-12706	PO to cover invoice that exceeds I	06/24/24			10,120.00	7,898,802.76
PO24-02928	Hibser Yamauchi Archite		EN24-12707	PO for inv. in excess of PO24-004	06/24/24			7,711.01	7,906,513.77
PO24-02930	Managed Facilities Solu		EN24-12709	New PO for invoices in excess of I	06/24/24			1,528.98	7,908,042.75
REQ24-04523	Managed Facilities Solu		EN24-12713	PO for invoices that exceed PO24	06/24/24		907.13		7,907,135.62
PO24-02460	Managed Facilities Solu		EN24-12714	Moving for King CDC	06/24/24			907.13	7,908,042.75
PO24-02343	AMS.NET LLC		EN24-12733	BUSD Erate RFP For Ethernet an	06/25/24		3,087.01		7,904,955.74
PO24-01289	ARC DOCUMENT SOLL		EN24-12737	ARC -Scanning	06/25/24		24,537.06		7,880,418.68

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Detail for Dates 05/01/2024 through 06/30/2024 **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)									
PO24-00657	ARC DOCUMENT SOLL		EN24-12738	Facilities Open PO for Reprograph	06/25/24		5,920.94		7,874,497.74
REQ24-04504	CHICAGO TITLE COMP		EN24-12766	Purchase of Property 2515 Ninth &	06/25/24		50,000.00		7,824,497.74
PO24-00799	Managed Facilities Solu		EN24-12791	Moving and Storage for Longfellow	06/25/24		36,126.53		7,788,371.21
PO24-01941	SCHOOL FACILITY CO		EN24-12811	Eligibility Contract for Facilities	06/25/24		48.75		7,788,322.46
PO24-02834	The Radio Guys		EN24-12824	Radios for BTA	06/25/24		3,608.81		7,784,713.65
PO24-00181	STS Education		EN24-12880	Promethean Board -Rosa Parks	06/25/24		277.03		7,784,436.62
PO24-00432	RIVERSIDE TECHNOLC		EN24-12881	Student Chromebooks	06/25/24		396.90		7,784,039.72
PO24-00538	The Radio Guys		EN24-12882	Radios for Cragmont	06/25/24		239.90		7,783,799.82
PO24-00465	The Radio Guys		EN24-12883	Radios for Sylvia Mendz	06/25/24		339.37		7,783,460.45
PO24-00539	PCD		EN24-12884	Audio-video systems	06/25/24		4,855.50		7,778,604.95
PO24-00749	Inflow Communication Ir		EN24-12885	District Phones	06/25/24		449.77		7,778,155.18
PO24-00814	AG PARTS		EN24-12886	Chromebook keyboards	06/25/24		149.24		7,778,005.94
PO24-00857	STS Education		EN24-12887	Site's Promethean Boards	06/25/24		2,897.37		7,775,108.57
PO24-01050	The Radio Guys		EN24-12888	Radios for Staff at BAM	06/25/24		222.17		7,774,886.40
PO24-01121	AMAZON.COM/Corpora		EN24-12889	Document cameras for sites	06/25/24		.06		7,774,886.34
PO24-01794	RIVERSIDE TECHNOLC		EN24-12890	Pay RTI invoice for received Teacl	06/25/24		2,603.10		7,772,283.24
REQ24-04529	ALAMEDA COUNTY CL		EN24-12894	CATEX Pymt for District Wide Acc	06/26/24			100.00	7,772,383.24
REQ24-04527	ALAMEDA COUNTY CL		EN24-12895	CEQA Filing for Thousand Oaks a	06/26/24			100.00	7,772,483.24
REQ24-04528	ALAMEDA COUNTY CL		EN24-12896	CEQA Franklin Pres. and King CD	06/26/24			100.00	7,772,583.24
PO24-02924	DECOTECH SYSTEMS		EN24-12924	PO to cover invoice in excess of P	06/30/24			401,170.85	8,173,754.09
PO24-02923	ALTEN CONSTRUCTIO		EN24-12925	Contractor for Berkeley Communit	06/30/24			21,600.00	8,195,354.09
PO24-02940	Managed Facilities Solu		EN24-12927	PO for inv. forLongfellow Moving F	06/30/24			31,377.56	8,226,731.65
PO24-02893	BHM Construction Inc		EN24-12928	Inc. 1 - Sylvia Mendez Modernizat	06/30/24			2,013,073.63	10,239,805.28
PO24-01814	ALTEN CONSTRUCTIO		EN24-12931	Longfellow Construction Contractc	06/30/24		1,254,572.17		8,985,233.11
PO24-02860	Gilbane Building Compa		EN24-12932	Little Theater Contractor PreConst	06/30/24		29,934.00		8,955,299.11
PO24-02343	AMS.NET LLC		EN24-12979	BUSD Erate RFP For Ethernet anc	06/30/24		64,148.00		8,891,151.11
PO24-00656	ARC DOCUMENT SOLL		EN24-12981	ARC - Longfellow	06/30/24		108.55		8,891,042.56
PO24-02895	ARC DOCUMENT SOLL		EN24-12982	Plans for King CDC	06/30/24		930.84		8,890,111.72
PO24-00247	Atkinson, Andelson, Loy		EN24-12987	Legal Services for Facilities	06/30/24		2,320.50		8,887,791.22
PO24-01815	Bank of Marin		EN24-12993	Escrow for Longfellow Modernizati	06/30/24		69,382.51		8,818,408.71
PO24-00958	BHM Construction Inc		EN24-12999	Preconstruction Servs. for Sylvia M	06/30/24		17,860.50		8,800,548.21
PO24-02893	BHM Construction Inc		EN24-13000	Inc. 1 - Sylvia Mendez Modernizat	06/30/24		700,079.49		8,100,468.72

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Fund 21 - BUILDING (continued)									
(059986) 21- -- - -9720- -- , (continued)									
PO24-02882	CAMPBELL KELLER		EN24-13013	Open PO to place Longfellow Furr	06/30/24		400,000.00		7,700,468.72
PO24-00526	CAW ARCHITECTS INC		EN24-13015	Arch Serv. for OPSC BHS Little TI	06/30/24		3,800.00		7,696,668.72
PO24-02462	CDW G		EN24-13019	RUCKUS E-RATE	06/30/24		1,208.04		7,695,460.68
BPO24-00105	COLBI TECHNOLOGIE		EN24-13027	Quality Bidders	06/30/24		5,750.00		7,689,710.68
PO24-01901	CSM CONSULTING, IN		EN24-13032	ERate-Category 2 services	06/30/24		26,000.00		7,663,710.68
PO24-01497	DECOTECH SYSTEMS		EN24-13033	Districtwide Access Control Inc.1	06/30/24		360,067.47		7,303,643.21
PO24-02924	DECOTECH SYSTEMS		EN24-13034	PO to cover invoice in excess of P	06/30/24		761,238.32		6,542,404.89
PO24-02833	DREAM RIDE ELEVATC		EN24-13036	Contractor for John Muir Elevator	06/30/24		42,000.00		6,500,404.89
PO24-02894	E.F. Brett and Company		EN24-13037	King CDC Infrastructure Contracto	06/30/24		464,917.65		6,035,487.24
PO24-01639	Gelfand Partners Archite		EN24-13052	Architect for Hopkins	06/30/24			57,958.67	6,093,445.91
PO24-01658	Gelfand Partners Archite		EN24-13053	Architect for Franklin Preschool M	06/30/24		6,600.42		6,086,845.49
PO24-01642	Gelfand Partners Archite		EN24-13054	Architect for King CDC Infrastruct	06/30/24		21,288.40		6,065,557.09
PO24-00413	Hibser Yamauchi Archite		EN24-13060	Arch services for Thousand Oaks	06/30/24		792.10		6,064,764.99
PO24-00415	Hibser Yamauchi Archite		EN24-13061	Arch services for Washington Mod	06/30/24		12,380.00		6,052,384.99
PO24-02928	Hibser Yamauchi Archite		EN24-13062	PO for inv. in excess of PO24-004	06/30/24		7,711.01		6,044,673.98
BPO24-00111	HKIT Architects		EN24-13063	Arch Services for Berkeley Adult S	06/30/24		119,637.25		5,925,036.73
PO24-01636	HMC Architects		EN24-13064	Arch for BHS Capacity Expansion	06/30/24		40,800.00		5,884,236.73
PO24-02925	HMC Architects		EN24-13065	To cover payment in excess PO24	06/30/24		146,887.50		5,737,349.23
PO24-02845	Lakeshore Learning Mat		EN24-13078	Transitional K items for John Muir	06/30/24		5,553.69		5,731,795.54
PO24-02846	Lakeshore Learning Mat		EN24-13079	Transitional K items for Rosa Park	06/30/24		5,031.05		5,726,764.49
PO24-02848	Lakeshore Learning Mat		EN24-13080	Transitional K items for Washingto	06/30/24		5,553.69		5,721,210.80
BPO24-00115	LPA Inc		EN24-13084	Architect for Sylvia Mendez Moder	06/30/24		26,274.89		5,694,935.91
PO24-02926	LPA Inc		EN24-13085	PO for inv. in excess of BPO24-00	06/30/24		28,404.74		5,666,531.17
PO24-00799	Managed Facilities Solu		EN24-13088	Moving and Storage for Longfellow	06/30/24		10,556.02		5,655,975.15
PO24-02460	Managed Facilities Solu		EN24-13089	Moving for King CDC	06/30/24		5,275.63		5,650,699.52
PO24-02930	Managed Facilities Solu		EN24-13091	New PO for invoices in excess of I	06/30/24		1,528.98		5,649,170.54
PO24-02940	Managed Facilities Solu		EN24-13092	PO for inv. forLongfellow Moving F	06/30/24		12,086.00		5,637,084.54
PO24-01641	NINYO & MOORE		EN24-13096	Special Inspections for Districtwid	06/30/24		3,942.00		5,633,142.54
PO24-02125	NINYO & MOORE		EN24-13097	Geotechnical services for BHS CT	06/30/24		500.00		5,632,642.54
PO24-02328	NINYO & MOORE		EN24-13098	Longfellow Special Inspections	06/30/24		11,685.50		5,620,957.04
PO24-00959	Noll & Tam Architects		EN24-13101	Design Services for Emerson Mod	06/30/24		43,067.84		5,577,889.20
PO24-01941	SCHOOL FACILITY CO		EN24-13123	Eligibility Contract for Facilities	06/30/24		1,430.00		5,576,459.20

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Detail for Dates 05/01/2024 through 06/30/2024 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)									
PO24-00743	Stanton Inspection Servi		EN24-13135	IOR for B-TEch	06/30/24		4,000.00		5,572,459.20
PO24-02461	STG Inspection LLC		EN24-13136	IOR for sylvia Mendez	06/30/24		11,020.00		5,561,439.20
PO24-01527	Stormwater Specialists,		EN24-13137	SWPPP for Longfellow	06/30/24		2,320.00		5,559,119.20
PO24-00856	Syserco Inc Reg#10000		EN24-13140	Districtwide EEP Contractor	06/30/24		39,314.99		5,519,804.21
PO24-00511	Vital Inspection Services		EN24-13156	IOR for Longfellow Mod	06/30/24		56,232.00		5,463,572.21
PO24-02885	John P C Wong		EN24-13280	King CDC Infrastructure IOR	06/30/24		7,880.00		5,455,692.21
PO24-02927	John P C Wong		EN24-13281	PO to cover invoice that exceeds f	06/30/24		10,120.00		5,445,572.21
PO24-02889	W. A. Thomas Co., Inc.		EN24-13296	BHS C&E Contractor	06/30/24		27,902.00		5,417,670.21
PO24-02895	ARC DOCUMENT SOLL		EN24-13302	Plans for King CDC	06/30/24		159.45		5,417,510.76
PO24-02893	BHM Construction Inc		EN24-13303	Inc. 1 - Sylvia Mendez Modernizat	06/30/24		2,312,994.14		3,104,516.62
BPO24-00105	COLBI TECHNOLOGIE		EN24-13304	Quality Bidders	06/30/24		2,990.00		3,101,526.62
PO24-02940	Managed Facilities Solu		EN24-13311	PO for inv. forLongfellow Moving F	06/30/24		19,291.56		3,082,235.06
REQ24-04527	ALAMEDA COUNTY CL		EN24-13340	CEQA Filing for Thousand Oaks a	06/30/24		100.00		3,082,135.06
REQ24-04528	ALAMEDA COUNTY CL		EN24-13341	CEQA Franklin Pres. and King CD	06/30/24		100.00		3,082,035.06
REQ24-04529	ALAMEDA COUNTY CL		EN24-13342	CATEX Pymt for District Wide Acc	06/30/24		100.00		3,081,935.06
PO24-02343	AMS.NET LLC		EN24-13347	BUSD Erate RFP For Ethernet an	06/30/24		411.69		3,081,523.37
PO24-00247	Atkinson, Andelson, Loy		EN24-13349	Legal Services for Facilities	06/30/24		575.50		3,080,947.87
PO24-00535	Dannis Woliver Kelly		EN24-13359	Legal Services for Facilities - Prog	06/30/24		24,215.92		3,056,731.95
PO24-02833	DREAM RIDE ELEVATC		EN24-13361	Contractor for John Muir Elevator	06/30/24		42,000.00		3,014,731.95
PO24-01607	Contigo Communication		EN24-13398	Year End Closing	06/30/24		.10		3,014,731.85
PO24-00799	Managed Facilities Solu		EN24-13423	Year End Closing	06/30/24		1.00		3,014,730.85
PO24-01193	W. A. Thomas Co., Inc.		EN24-13512	Year End Closing	06/30/24		.01		3,014,730.84
PO24-02886	W. A. Thomas Co., Inc.		EN24-13519	small repair work contract little the	06/30/24		5,983.33		3,008,747.51
PO24-02921	CAMPBELL KELLER		EN24-13523	science tables for BHS	06/30/24		13,845.46		2,994,902.05
PO24-02892	CORE West Inc.		EN24-13526	Preconstruction Servs. to BHS C&	06/30/24		5,600.00		2,989,302.05
PO24-02343	AMS.NET LLC		EN24-13555	BUSD Erate RFP For Ethernet an	06/30/24		56,129.50		2,933,172.55
PO24-02462	CDW G		EN24-13608	RUCKUS E-RATE	06/30/24		103,832.01		2,829,340.54
PO24-02923	ALTEN CONSTRUCTIO		EN24-13612	Contractor for Berkeley Communit	06/30/24		21,600.00		2,807,740.54
PO24-01815	Bank of Marin		EN24-13619	Escrow for Longfellow Modernizati	06/30/24		3,352.34		2,804,388.20
PO24-01939	BAY AREA NEWS GRO		EN24-13620	Advertisements for Facilities	06/30/24		4,621.48		2,799,766.72
PO24-02746	CAMPBELL KELLER		EN24-13623	library furniture for Longfellow	06/30/24		65,593.61		2,734,173.11
PO24-00527	CAW ARCHITECTS INC		EN24-13624	Arch Serv. for BHS Little Theater	06/30/24		41,830.50		2,692,342.61

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Detail for Dates 05/01/2024 through 06/30/2024 **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)									
PO24-02892	CORE West Inc.		EN24-13625	Preconstruction Servs. to BHS C&	06/30/24		6,498.00		2,685,844.61
PO24-01941	SCHOOL FACILITY CO		EN24-13634	Eligibility Contract for Facilities	06/30/24		1,361.25		2,684,483.36
PO24-01289	ARC DOCUMENT SOLL		EN24-13641	ARC -Scanning	06/30/24		438.33		2,684,045.03
PO24-00656	ARC DOCUMENT SOLL		EN24-13642	ARC - Longfellow	06/30/24		115.38		2,683,929.65
PO24-00247	Atkinson, Andelson, Loy		EN24-13825	Year End Closing	06/30/24		18,002.44		2,665,927.21
BPO24-00105	COLBI TECHNOLOGIE		EN24-13826	Year End Closing	06/30/24		1,260.00		2,664,667.21
PO24-00535	Dannis Woliver Kelly		EN24-13828	Year End Closing	06/30/24		73,435.48		2,591,231.73
PO24-00399	Hibser Yamauchi Archite		EN24-13829	Year End Closing	06/30/24		3,000.00		2,588,231.73
PO24-00415	Hibser Yamauchi Archite		EN24-13830	Year End Closing	06/30/24		138,871.60		2,449,360.13
PO24-00617	Dialog Design LP		EN24-13832	Year End Closing	06/30/24		100,000.00		2,349,360.13
PO24-00511	Vital Inspection Services		EN24-13834	Year End Closing	06/30/24		18,768.00		2,330,592.13
PO24-00526	CAW ARCHITECTS INC		EN24-13835	Year End Closing	06/30/24		2,200.00		2,328,392.13
PO24-00916	STS Education		EN24-13836	Year End Closing	06/30/24		500.00		2,327,892.13
PO24-00569	NINYO & MOORE		EN24-13839	Year End Closing	06/30/24		6.05		2,327,886.08
PO24-01289	ARC DOCUMENT SOLL		EN24-13840	Year End Closing	06/30/24		383.86		2,327,502.22
PO24-00656	ARC DOCUMENT SOLL		EN24-13841	Year End Closing	06/30/24		1,221.27		2,326,280.95
PO24-00657	ARC DOCUMENT SOLL		EN24-13842	Year End Closing	06/30/24		2,930.14		2,323,350.81
PO24-01527	Stormwater Specialists,		EN24-13843	Year End Closing	06/30/24		680.00		2,322,670.81
PO24-01545	CAW ARCHITECTS INC		EN24-13844	Year End Closing	06/30/24		270.00		2,322,400.81
PO24-00856	Syserco Inc Reg#10000		EN24-13845	Year End Closing	06/30/24		198,510.03		2,123,890.78
PO24-00920	FED-EX		EN24-13846	Year End Closing	06/30/24		862.21		2,123,028.57
PO24-00959	Noll & Tam Architects		EN24-13847	Year End Closing	06/30/24		63,864.32		2,059,164.25
PO24-01461	Stanton Inspection Servi		EN24-13848	Year End Closing	06/30/24		2,000.00		2,057,164.25
PO24-01502	Optimum Energy Design		EN24-13850	Year End Closing	06/30/24		24,240.00		2,032,924.25
PO24-01639	Gelfand Partners Archite		EN24-13856	Year End Closing	06/30/24		57,958.67		1,974,965.58
PO24-01658	Gelfand Partners Archite		EN24-13857	Year End Closing	06/30/24		582.58		1,974,383.00
PO24-01640	Chaudhary & Associates		EN24-13858	Year End Closing	06/30/24		50,000.00		1,924,383.00
PO24-01641	NINYO & MOORE		EN24-13859	Year End Closing	06/30/24		618.75		1,923,764.25
PO24-01642	Gelfand Partners Archite		EN24-13860	Year End Closing	06/30/24		3,711.60		1,920,052.65
PO24-01536	RESOURCES, INC.		EN24-13861	Year End Closing	06/30/24		45,508.80		1,874,543.85
PO24-01690	CAMPBELL KELLER		EN24-13863	Year End Closing	06/30/24		248.96		1,874,294.89
PO24-01814	ALTEN CONSTRUCTIO		EN24-13864	Year End Closing	06/30/24		245,427.83		1,628,867.06

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Detail for Dates 05/01/2024 through 06/30/2024 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		EN24-13865	Year End Closing	06/30/24		106,164.60		1,522,702.46
PO24-02457	NINYO & MOORE		EN24-13866	Year End Closing	06/30/24		3,500.00		1,519,202.46
PO24-02123	PBK Architects, Inc.		EN24-13867	Year End Closing	06/30/24		35,000.00		1,484,202.46
PO24-01941	SCHOOL FACILITY CO		EN24-13870	Year End Closing	06/30/24		28,985.78		1,455,216.68
PO24-02125	NINYO & MOORE		EN24-13872	Year End Closing	06/30/24		21,000.00		1,434,216.68
PO24-02126	Stormwater Specialists,		EN24-13873	Year End Closing	06/30/24		10,000.00		1,424,216.68
PO24-02127	RESOURCES, INC.		EN24-13874	Year End Closing	06/30/24		7,881.50		1,416,335.18
PO24-02128	PBK Architects, Inc.		EN24-13875	Year End Closing	06/30/24		750,000.00		666,335.18
PO24-02309	CROWN WORLDWIDE		EN24-13876	Year End Closing	06/30/24		6,964.39		659,370.79
PO24-02200	MOBILE MODULAR MC		EN24-13877	Year End Closing	06/30/24		294,572.00		364,798.79
PO24-02310	MOBILE MODULAR MC		EN24-13878	Year End Closing	06/30/24		750.00		364,048.79
PO24-02738	ARC DOCUMENT SOLI		EN24-13879	Year End Closing	06/30/24		3,265.97		360,782.82
PO24-02328	NINYO & MOORE		EN24-13880	Year End Closing	06/30/24		13,314.50		347,468.32
PO24-02461	STG Inspection LLC		EN24-13881	Year End Closing	06/30/24		1,520.00		345,948.32
PO24-02833	DREAM RIDE ELEVATC		EN24-13882	Year End Closing	06/30/24		63,000.00		282,948.32
PO24-02884	Contigo Communication		EN24-13884	Year End Closing	06/30/24		5,375.00		277,573.32
PO24-02886	W. A. Thomas Co., Inc.		EN24-13885	Year End Closing	06/30/24		3,516.67		274,056.65
PO24-02858	ARC DOCUMENT SOLI		EN24-13886	Year End Closing	06/30/24		3,704.65		270,352.00
PO24-02860	Gilbane Building Compa		EN24-13887	Year End Closing	06/30/24		20,066.00		250,286.00
PO24-02894	E.F. Brett and Company		EN24-13888	Year End Closing	06/30/24		35,082.35		215,203.65
PO24-02895	ARC DOCUMENT SOLI		EN24-13889	Year End Closing	06/30/24		6,409.71		208,793.94
REQ24-04503	CHICAGO TITLE COMF		EN24-13890	Year End Closing	06/30/24		50,000.00		158,793.94
PO24-02926	LPA Inc		EN24-13892	Year End Closing	06/30/24		125,000.00		33,793.94
Account Total					06/30/24		.00	106,857,346.94	106,891,140.88

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

Balance Forward 05/01/24 1,943,662.00

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

Balance Forward 05/01/24 171,329.00

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

Balance Forward 05/01/24 36,154.00

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

Balance Forward 05/01/24 4,736,809.00

(053062) 21-9500-0-0000-0000-9790-000-00-000 UNDESIG,BOND I

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Detail for Dates 05/01/2024 through 06/30/2024 **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	05/01/24	22,718,631.00-			
		BR24-00291		To reduce Fd 21 project budgets	06/03/24	17,981,822.00			.00
				Account Total	06/30/24	4,736,809.00-	.00	.00	
(038472) 21-9502-0- - -9790- - - UNDESIG,Mea.G									
				Balance Forward	05/01/24	5,617,951.00			
(053063) 21-9502-0-0000-0000-9790-000-00-000 UNDESIG,Mea.G									
				Balance Forward	05/01/24	14,375,504.00-			
		BR24-00282		To reduce Measure G budget per	05/10/24	10,000,000.00			.00
		BR24-00283		To set up budget for John Muir Ele	05/10/24	310,000.00-			.00
		BR24-00288		Budget transfer per Chanita	05/29/24	1,500,000.00-			.00
		BR24-00295		To reduce Mea.G revenue	06/04/24	23,206,968.00-			.00
		BR24-00297		To reduce Measure G budget	06/06/24	27,643,142.00			.00
				Account Total	06/30/24	1,749,330.00-	.00	.00	
				Total for Object 9790		6,019,766.00	.00	.00	.00
				Total for Ending Balance Accounts		6,019,766.00	106,857,346.94	106,891,140.88	33,793.94

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	1,002,623.00		31,879,611.00	6,019,766.00
Actuals	36,896,754.60	1,073,951.82	33,793.94	30,419,041.76	7,517,870.72