



Bellevue Union School District
3150 Education Drive
Santa Rosa, CA 95407-7723
Phone: 707-542-5197 Fax: 707-542-6127
www.busd.org

ESTHER LEMUS
MARK WARREN
BILL JEREB
LOGAN MARTIN

Agenda

Measure C, General Obligation Bond of 2020

Citizens' Bond Oversight Committee Meeting

March 25, 2025, 12pm - 1pm

Bellevue Union School District Office

3150 Education Drive, Santa Rosa, CA 95407

1. Open Session — Call to Order & Roll Call *11:58 AM*

2. Adjustment to the Agenda

3. (Action) Consider Approval of the Agenda

Motion: WARREN Second: LEMUS

Discussion:

Ayes: 2 Nays: 0 Absent: 0

4. (Action) Consider Approval of the Prior Meeting Minutes

Motion: WARREN Second: LEMUS

Discussion:

Ayes: 2 Nays: 0 Absent: 0



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5. Public Comment Non-Agenda Under this item, the public is invited to address the Committee regarding items which are not listed on the agenda. The Committee shall take no action or discussion on any item not appearing on the posted agenda, except as authorized by law. Pursuant to the Brown Act, the Committee cannot consider issues or take action on requests during this comment period. Those who are unable to attend can email your public comment to Bill Jereb (Director of M&O) at bjereb@busd.org no later than 2:00pm on the day of the meeting. When called upon, please identify yourself with your name. Public comment is limited to 15 minutes in total. It is noted that the Committee may not respond to the remarks made by the public.

6. (Action) Consider Approval of Measure C, General Obligation Bond of 2020
Project Expenditures for the 2023-34 Fiscal Year.

Motion: LEMUS Second: WARREN

Discussion: No

Ayes: 2 Nays: 0 Absent: 0

7. (Action) Consider Approval of the Financial and Performance (Draft) Audits for the
2023-24 Fiscal Year.

Motion: WARREN Second: LEMUS

Discussion: AS PRESENTED

Ayes: 2 Nays: 0 Absent: 0

8. (Discussion Only)

Review of Current and Ongoing Bond Projects

- Kawana Springs Elementary - Classroom Modernizations
- Meadow View Elementary - Office Modernization
- Meadow View Elementary - Add Bathroom to Nurse Station
- Meadow View Elementary - Replace Classroom Flooring
- Meadow View Elementary - Asphalt Sealing & Striping
- Taylor Mountain Elementary - Exterior Freezer

Board of Trustees: Jamie Padilla, Irene Rosario, Lisa Reyes, Adele Walker, Bryan Iturbe
Superintendent: Michael Kellison



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- District - Trip Hazard Mitigation

10. Future Agenda Items

Scheduling Committee Meetings
(August / September 2025)
(March / April 2026)

11. Adjourn 1:07 P.M.

23-24

Fiscal103a

Account Transaction Detail by
Object-Balance

Detail for Dates 07/01/2023 through 06/30/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund									
21-0000-0-	- 9791 -	Beginning Balan, Unrestric							
	BA24-00005		Approve Budget,OB24-01,Fund 2-	07/01/23	1,316,832.00	1,316,832.00			.00
	BB24-00006		Starting Balance From (9790 , Un	07/01/23			7,588,526.13		7,588,526.13-
	BB24-00006		Starting Balance From (9791 , Be	07/01/23				14,402,331.78	6,813,805.65
	BR24-00019		Adjust Revised Starting Balances	07/01/23		5,496,973.65			6,813,805.65
		Account Total		06/30/24	1,316,832.00	6,813,805.65	7,588,526.13	14,402,331.78	6,813,805.65
		Total for Starting Balance Accounts and Object 9000							
					1,316,832.00	6,813,805.65	7,588,526.13	14,402,331.78	6,813,805.65
21-0000-0-0000-8662-690-0000 GASB31,Unrestricted/no									
	CT24-00612		M1Q 23-24 Interest (rate 2.695)	10/18/23				39,474.74	39,474.74-
	BR24-00066		1st Interim, Fund 21, Facilities Bor	11/26/23		50,000.00			10,525.26
	CT24-01236		M2Q 23-24 Interest (rate 3.114)	01/17/24				39,717.49	29,192.23-
	BR24-00116		2nd Interim, Fund 21 Budget Upd	01/31/24		30,000.00			807.77
	CT24-01815		M3Q 23-24 Interest (rate 3.271)	04/23/24				103,569.29	102,761.52-
	BR24-00140		3rd Interim, Facilities Bond, Updat	05/10/24		102,761.52			.00
	CT24-02346		M4Q 23-24 Interest (rate 3.440)	06/30/24				99,281.85	99,281.85-
		Account Total		06/30/24	.00	182,761.52		282,043.37	
21-0000-0-0000-8662-690-0000 GASB31,Unrestricted/no									
	GJ24-00051		Audit Adjustment, GASB31	02/27/24				235,510.00	235,510.00-
	GJ24-00052		Audit Adjustment, GASB31	02/29/24				235,510.00-	.00
		Account Total		06/30/24	.00	.00		.00	
21-0000-0-0000-8662-000-0000 GASB31,Unrestricted/no									
	GJ24-00126		Audit Adjustment, GASB31	06/30/24				235,510.00	235,510.00-
	GJ24-00127		ADJUST CASH TO FMV	06/30/24				153,867.00-	81,643.00-
		Account Total		06/30/24	.00	.00		81,643.00	
21-0000-0-0000-8951-000-0000 Proceeds From S,Unrestric									
	BR24-00116		2nd Interim, Fund 21 Budget Upd	01/31/24				10,379,310.00	10,379,310.00
	BR24-00140		3rd Interim, Facilities Bond, Updat	05/10/24				10,379,310.00-	.00
		Account Total		06/30/24	.00	.00		.00	
21-0000-0-0000-8951-000-2023 Proceeds From S,Unrestric									
	AR24-00027		GO Bond Election 2020, Series C	12/21/23				10,375,000.00	10,375,000.00-
	AR24-00053		GO Bond Election 2020, Series C	02/22/24				4,310.00	10,379,310.00-
	BR24-00140		3rd Interim, Facilities Bond, Updat	05/10/24				10,379,310.00	.00

Selection Filtered by User Permissions, (Org = 5, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8,9791, Object Digits = 1, Page Break Lvl =)

005 - Bellevue Union School District

8576817

Generated for Logan Martin (LMARTIN05), Mar 25 2025 11:23AM

Detail for Dates 07/01/2023 through 06/30/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 21 - Building Fund (continued)								
				Account Total	06/30/24			
				Total for Revenue Accounts and Object 8000	.00	10,379,310.00	10,379,310.00	180,924.85-
					.00	10,562,071.52	10,742,996.37	
21-0000-0-0000-8500-6200-121-0000 Bldgs & Improve,Facilitie								
P24-00022	LACO Associates	EN24-00024	Approve Budget OB24-01,Fund 21	07/01/23	100,000.00	100,000.00		100,000.00
P22-00075	TLCD Architecture	EN24-00159	BE- Ball Walls- Field & Lab Testin	07/01/23				95,000.00
P22-00582	GSM Landscape Archite	EN24-00163	Year End Closing	07/01/23				1,326.39
P23-00143	MBS Engineering Inc	EN24-00166	Year End Closing	07/01/23				13,903.20
P23-00657	TLCD Architecture	EN24-00173	Year End Closing	07/01/23				1,999.97
P23-01040	RGM Kramer Inc	EN24-00176	Year End Closing	07/01/23				4,200.00
P23-00386	TLCD Architecture	EN24-00178	Year End Closing	07/01/23				17,074.00
P23-00908	TLCD Architecture	EN24-00180	Year End Closing	07/01/23				1,395.50
P23-00657	TLCD Architecture	EN24-00393	Year End Closing	07/01/23				6,650.00
P22-00075	TLCD Architecture	EN24-00394	Increase the Capacity of Freezer	07/21/23				3,400.11-
P23-00386	TLCD Architecture	EN24-00395	KS Modernization Architecture	07/21/23				1,326.39-
P24-00241	Lockbox Bartley Pump F	EN24-00406	Contract Amendment for 2022	07/21/23				1,395.50-
P23-00657	TLCD Architecture	EN24-00195	Contract Amendment for 2022	07/21/23				23,692.25
P22-00075	TLCD Architecture	EX24-00196	Softern Installation	07/21/23				
P23-00386	TLCD Architecture	EX24-00197	Increase the Capacity of Freezer	07/21/23				3,400.11
P22-00582	GSM Landscape Archite	EN24-00432	KS Modernization Architecture	07/21/23				1,326.39
P23-00143	MBS Engineering Inc	EN24-00434	Contract Amendment for 2022	07/21/23				24,758.69
P24-00260	MBS Engineering Inc	EN24-00450	Landscape Architect Service	07/26/23				38,661.89
P24-00260	MBS Engineering Inc	EN24-00451	Gas Leak Repairs	07/26/23				1,999.97-
P24-00260	Oak Grove Construction	EN24-00452	OPEN PO: Gas Leak Repairs	07/27/23				2,000.00
P23-00956	Engle Services U.S. Inc	AP24-00081	OPEN PO : Gas Leak Repairs	07/27/23				2,000.00-
P24-00264	Engle Services U.S. Inc	EN24-00472	Liability released due to final payr	07/28/23				2,500.00
P23-01040	RGM Kramer Inc	EN24-00715	Solar Replacement.	07/31/23				1,785.63
P23-01040	RGM Kramer Inc	EX24-00488	Ball Wall Project	08/18/23				370.00-
P24-00379	SC Barns Building & Fer	EN24-00725	Ball Wall Project	08/18/23				
P24-00241	Lockbox Bartley Pump F	EN24-00865	MPR Frontage	08/12/23				370.00
P24-00379	SC Barns Building & Fer	EN24-00888	MPR Frontage	08/30/23				36,461.92
			Softern Installation	08/30/23				33,388.72
			MPR Frontage	08/30/23				57,080.97
			MPR Frontage	08/30/23				60,154.17

Detail for Dates 07/01/2023 through 06/30/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-121-0000 Bldgs & Improve, Facilitie (continued)									
P24-00241	Lockbox Bartley Pump F	EX24-00689	Softener Installation	08/30/23				23,692.25	36,461.92
P24-00379	SC Barns Building & Fer	EX24-00693	MPR Frontage	08/30/23				3,073.20	33,388.72
P23-00908	TLCD Architecture	EN24-00948	Window replacement Professional	09/06/23			6,006.00-		39,394.72
P23-00908	TLCD Architecture	EX24-00744	Window replacement Professional	09/06/23				2,945.00	36,449.72
P23-00908	TLCD Architecture	EX24-00745	Window replacement Professional	09/06/23				3,061.00	33,388.72
P24-00022	LACO Associates	EN24-01089	BE- Ball Walls- Field & Lab Testin	09/20/23			919.05-		34,307.77
P24-00022	LACO Associates	EX24-00961	BE- Ball Walls- Field & Lab Testin	09/20/23				919.05	33,388.72
P24-00537	Applied Signs	EN24-01471	Logo	10/23/23			7,700.00		25,688.72
P24-00264	Engle Services U.S. Inc	EN24-01738	Solar Replacement.	11/17/23			647.50		25,041.22
P24-00264	Engle Services U.S. Inc	EX24-02108	Solar Replacement.	11/17/23			1,785.63-		26,826.85
P24-00022	LACO Associates	EN24-01796	BE- Ball Walls- Field & Lab Testin	11/22/23			345.00-		1,785.63
P24-00022	LACO Associates	EX24-02233	BE- Ball Walls- Field & Lab Testin	11/22/23				345.00	25,041.22
P24-00615	US Bank	EN24-01844	Soccer Goals	11/29/23			2,831.89		22,209.33
P24-00615	US Bank	EN24-02020	Soccer Goals	12/13/23			2,831.89-		25,041.22
P24-00615	US Bank	EX24-02519	Soccer Goals	12/13/23				2,831.89	22,209.33
P24-00537	Applied Signs	EN24-02080	Logo	12/20/23			8,347.50-		30,556.83
P23-01040	RGM Kramer Inc	EN24-02107	Ball Wall Project	12/20/23			555.59-		31,112.42
P24-00537	Applied Signs	EX24-02585	Logo	12/20/23				8,347.50	22,764.92
P23-01040	RGM Kramer Inc	EX24-02624	Ball Wall Project	12/20/23				555.59	22,209.33
P24-00670	Thomson Inspection Ser	EN24-02118	Ball IOR	12/21/23			9,000.00		13,209.33
P24-00671	Stout's Heating & AC	EN24-02119	AC Pressure switch	12/21/23			2,312.00		10,897.33
P24-00671	Stout's Heating & AC	EN24-02243	AC Pressure switch	01/05/24			2,312.00-		13,209.33
P24-00671	Stout's Heating & AC	EX24-02746	AC Pressure switch	01/05/24				2,312.00	10,897.33
P23-01040	RGM Kramer Inc	EN24-02391	Ball Wall Project	01/17/24			925.00-		11,822.33
P23-01040	RGM Kramer Inc	EX24-02922	Ball Wall Project	01/17/24				925.00	10,897.33
P24-00755	Crawford & Associates I	EN24-02476	BE- Ball Walls- Field & Lab Testin	01/23/24			3,735.95		7,161.38
P24-00022	LACO Associates	EN24-02477	BE- Ball Walls- Field & Lab Testin	01/23/24			3,735.95-		10,897.33
P24-00755	Crawford & Associates I	EN24-02478	BE- Ball Walls- Field & Lab Testin	01/23/24			3,735.95-		14,633.28
P24-00755	Crawford & Associates I	EN24-02479	BE- Ball Walls- Field & Lab Testin	01/23/24			3,735.95		10,897.33
P23-01040	RGM Kramer Inc	EN24-03049	Ball Wall Project	03/13/24			2,420.00-		13,317.33
P23-01040	RGM Kramer Inc	EX24-03721	Ball Wall Project	03/13/24				2,420.00	10,897.33

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Detail for Dates 07/01/2023 through 06/30/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-121-0000 Bldgs & Improve, Facility (continued)									
P24-00888	GSM Landscape Archite	EN24-03112	Playground Installations	04/06/24			24,900.00		14,002.67-
P23-01040	RGM Kramer Inc	EN24-03193	Ball Wall Project	04/10/24			657.50-		13,345.17-
P23-01040	RGM Kramer Inc	EX24-03974	Ball Wall Project	04/10/24				657.50	14,002.67-
P24-00893	TK Elevator Corporation	EN24-03216	Safety Testing	04/11/24			5,590.59		19,593.26-
P24-00893	TK Elevator Corporation	EN24-03302	Safety Testing	04/17/24			2,795.30-		16,797.96-
P24-00893	TK Elevator Corporation	EX24-04125	Safety Testing	04/17/24				2,795.30	19,593.26-
P24-00755	Crawford & Associates I	EN24-03346	BE- Ball Walls- Field & Lab Testin	04/19/24			380.00-		19,213.26-
P23-01040	RGM Kramer Inc	EN24-03366	Ball Wall Project	04/19/24			1,496.25-		17,717.01-
P24-00755	Crawford & Associates I	EX24-04165	BE- Ball Walls- Field & Lab Testin	04/19/24				380.00	18,097.01-
P23-01040	RGM Kramer Inc	EX24-04225	Ball Wall Project	04/19/24				1,496.25	19,593.26-
P24-00924	Division of the State Arc	EN24-03408	DSA Fee	04/23/24			900.00		20,493.26-
P24-00924	Division of the State Arc	EN24-03456	DSA Fee	04/26/24			900.00-		19,593.26-
P24-00924	Division of the State Arc	EX24-04312	DSA Fee	04/26/24				900.00	20,493.26-
P24-00983	Schaefer Engineering In	BR24-00140	3rd Interim, Facilities Bond, Updat	05/10/24		25,000.00			4,506.74
P24-00983	Schaefer Engineering In	EN24-03687	Asphalt Surfacing	05/10/24			1,125.00		3,381.74
P24-00924	Division of the State Arc	EN24-03692	Asphalt Surfacing	05/10/24			1,125.00-		4,506.74
P24-00755	Crawford & Associates I	EX24-04592	Reversal of EX24-04312	05/13/24				900.00-	5,406.74
P24-00755	Crawford & Associates I	EN24-03698	BE- Ball Walls- Field & Lab Testin	05/15/24			1,949.01-		7,355.75
P23-01040	RGM Kramer Inc	EX24-04604	BE- Ball Walls- Field & Lab Testin	05/15/24				1,949.01	5,406.74
P23-01040	RGM Kramer Inc	EN24-03752	Ball Wall Project	05/17/24			157.50-		5,564.24
P24-00888	GSM Landscape Archite	EX24-04697	Ball Wall Project	05/17/24				157.50	5,406.74
P24-00888	GSM Landscape Archite	EN24-03809	Playground Installations	05/22/24			12,536.43-		17,943.17
P24-01000	Specified Play Equipmei	EX24-04785	Playground Installations	05/22/24				12,536.43	5,406.74
P24-01000	Specified Play Equipmei	EN24-03836	Playground Equipment	05/27/24			95,115.36		89,708.62-
P24-01026	Specified Play Equipmei	EN24-04014	Playground Equipment	06/07/24			95,115.36-		5,406.74
P24-00888	GSM Landscape Archite	EN24-04039	Kinder Playground	06/11/24			265,828.57		260,421.83-
P24-00888	GSM Landscape Archite	EN24-04079	Playground Installations	06/12/24			4,521.44-		255,900.39-
P24-01026	Specified Play Equipmei	EN24-04130	Kinder Playground	06/14/24			79,091.57-		260,421.83-
P23-00908	TLCD Architecture	EN24-04132	Window replacement Professional	06/14/24			380.00-		181,330.26-
P24-01026	Specified Play Equipmei	EX24-05168	Kinder Playground	06/14/24				79,091.57	180,950.26-
P23-00908	TLCD Architecture	EX24-05170	Window replacement Professional	06/14/24				380.00	260,041.83-

Selection
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Detail for Dates 07/01/2023 through 06/30/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-121-0000 Bldgs & Improve,Facilitie (continued)									
224-00260	TLCD Architecture	EX24-05172	20051.00 Kawana Spring MPR	06/14/24				3,558.58	263,980.41-
224-00755	Oak Grove Construction	EN24-04216	OPEN PO : Gas Leak Repairs	06/20/24			2,500.00-		261,480.41-
223-01040	Crawford & Associates I	EN24-04256	BE- Ball Walls- Field & Lab Testlin	06/21/24			396.00-		261,084.41-
224-00755	RGM Kramer Inc	EN24-04293	Ball Wall Project	06/21/24			105.00-		260,979.41-
223-01040	Crawford & Associates I	EX24-05247	BE- Ball Walls- Field & Lab Testlin	06/21/24				396.00	261,375.41-
224-00893	RGM Kramer Inc	EX24-05301	Ball Wall Project	06/21/24				105.00	261,480.41-
223-00657	TK Elevator Corporation	AP24-00129	Year End Closing	06/30/24				2,795.29	264,275.70-
223-00908	TLCD Architecture	EN24-04377	Year End Closing	06/30/24			799.89-		263,475.81-
223-01040	TLCD Architecture	EN24-04380	Year End Closing	06/30/24			264.00-		263,211.81-
224-00670	RGM Kramer Inc	EN24-04381	Year End Closing	06/30/24			10,387.16-		252,824.65-
224-00755	Thomsen Inspection Ser	EN24-04391	Year End Closing	06/30/24			9,000.00-		243,824.65-
224-00888	Crawford & Associates I	EN24-04392	Year End Closing	06/30/24			1,010.94-		242,813.71-
224-01026	GSM Landscape Archite	EN24-04396	Year End Closing	06/30/24			7,842.13-		234,971.58-
224-00893	Specified Play Equipmei	EN24-04398	Year End Closing	06/30/24			186,737.00-		48,234.58-
	TK Elevator Corporation	EN24-04430	Year End Closing	06/30/24			2,795.29-		45,439.29-
		IF24-00001	SET UP RECEIVABLE FOR REV	06/30/24				900.00	46,339.29-
Account Total				06/30/24	100,000.00	125,000.00	.00	171,339.29	

21-0000-0-0000-8500-6200-122-0000 Bldgs & Improve,Facilitie									
224-00001	Coggins Fence & Suppl	BA24-00005	Approve Budget,OB24-01,Fund 21	07/01/23	800,000.00	800,000.00			800,000.00
224-00025	Park Planet	EN24-00001	Ornamental Iron Fence & Gates	07/01/23			43,191.08		756,808.92
22-00333	RGM And Associates	EN24-00027	Ball Wall	07/01/23			51,762.97		705,045.95
22-00582	GSM Landscape Archite	EN24-00160	Year End Closing	07/01/23			68,000.00		637,045.95
23-00143	MBS Engineering Inc	EN24-00163	Year End Closing	07/01/23			13,903.20		623,142.75
23-00147	Ninyo & Moore Consulta	EN24-00166	Year End Closing	07/01/23			1,999.97		621,142.78
23-00285	Ghiloti Construction	EN24-00168	Year End Closing	07/01/23			1,961.50		619,181.28
23-00592	Ridgeview Builders Inc	EN24-00171	Year End Closing	07/01/23			8,015.33		611,165.95
23-00803	RGM Kramer Inc	EN24-00172	Year End Closing	07/01/23			5,501,563.28		4,890,397.33-
23-00321	Thomsen Inspection & C	EN24-00175	Year End Closing	07/01/23			11,408.50		4,901,805.83-
23-00321	Thomsen Inspection & C	EN24-00177	Year End Closing	07/01/23			165,375.06		5,067,180.89-
23-00592	Ridgeview Builders Inc	EN24-00203	Demolition & Construction	07/12/23			16,200.00-		5,050,980.89-
23-00321	Thomsen Inspection Ser	EN24-00204	MPR & Office Improvements	07/12/23			612,615.60-		4,438,365.29-
		EX24-00038	Demolition & Construction	07/12/23				16,200.00	4,454,565.29-

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Fiscal03a

Account Transaction Detail by
Object-Balance

Detail for Dates 07/01/2023 through 06/30/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-122-0000 Bldgs & Improve, Facility (continued)									
P23-00592	Ridgeview Builders Inc	EX24-00039	MPR & Office Improvements	07/12/23				612,615.60	5,067,180.89-
P24-00228	Lockbox Bartley Pump F	EN24-00323	Generator Installation	07/18/23			17,919.00		5,085,099.89-
P24-00228	Lockbox Bartley Pump F	EN24-00325	Generator Installation	07/18/23			17,919.00-		5,067,180.89-
P24-00228	Lockbox Bartley Pump F	EN24-00326	Generator Installation	07/18/23			17,919.00		5,085,099.89-
P23-00197	Henris Supply	AP24-00074	Requisition was manually complet	07/26/23				2,211.10-	5,082,888.79-
P22-00582	GSM Landscape Archite	EN24-00432	Landscape Architect Service	07/26/23			13,903.20-		5,068,985.59-
P23-00143	MBS Engineering Inc	EN24-00434	Gas Leak Repairs	07/26/23			1,999.97-		5,066,985.62-
P23-00285	Ghiloti Construction	EN24-00436	200 Feet of K Rail	07/26/23			8,015.33-		5,058,970.29-
P23-00285	Ghiloti Construction	EN24-00437	200 Feet of K Rail	07/26/23			8,015.33		5,066,985.62-
P24-00250	CVE Contracting Group	EN24-00440	Clean up	07/26/23			71.00		5,067,056.62-
P24-00260	MBS Engineering Inc	EN24-00450	OPEN PO: Gas Leak Repairs	07/27/23			2,000.00		5,069,056.62-
P24-00260	MBS Engineering Inc	EN24-00451	OPEN PO: Gas Leak Repairs	07/27/23			2,000.00-		5,067,056.62-
P24-00260	Oak Grove Construction	EN24-00452	OPEN PO : Gas Leak Repairs	07/27/23			2,500.00		5,069,556.62-
P24-00250	CVE Contracting Group	EN24-00453	Clean up	07/28/23			71.00-		5,069,485.62-
P24-00228	Lockbox Bartley Pump F	EN24-00460	Generator Installation	07/28/23			11,019.00-		5,058,466.62-
P23-00321	Thomsen Inspection & C	EN24-00461	Demolition & Construction	07/28/23			16,680.00-		5,041,786.62-
P24-00250	CVE Contracting Group	EX24-00284	Clean up	07/28/23				71.00	5,041,857.62-
P24-00228	Lockbox Bartley Pump F	EX24-00302	Generator Installation	07/28/23				11,019.00	5,052,876.62-
P24-00262	Thomsen Inspection Ser	EX24-00303	Demolition & Construction	07/28/23				16,680.00	5,069,556.62-
P24-00262	Park Planet	EN24-00468	Basketball Poles	07/31/23			15,992.90		5,085,549.52-
P24-00263	Sierra School Eq Co.	EN24-00469	Room Partition	07/31/23			3,135.00		5,088,684.52-
P24-00263	Sierra School Eq Co.	EN24-00470	Room Partition	07/31/23			3,135.00-		5,085,549.52-
P24-00263	Sierra School Eq Co.	EN24-00471	Room Partition	07/31/23			3,135.00		5,088,684.52-
P24-00265	Pacific Access Elevators	EN24-00473	Fence Rental	07/31/23			235.98		5,088,920.50-
P24-00262	Park Planet	EN24-00488	Basketball Poles	07/31/23			15,992.90-		5,072,927.60-
P24-00265	Pacific Access Elevators	EN24-00522	Fence Rental	08/02/23			15,992.90		5,088,920.50-
P24-00265	Pacific Access Elevators	EX24-00345	Fence Rental	08/02/23			235.98-		5,088,684.52-
P23-00592	Ridgeview Builders Inc	EN24-00561	MPR & Office Improvements	08/04/23			482,225.00-	235.98	5,088,920.50-
P23-00592	Ridgeview Builders Inc	EX24-00366	MPR & Office Improvements	08/04/23				482,225.00	4,606,695.50-
P23-00321	Thomsen Inspection & C	EN24-00602	Demolition & Construction	08/09/23			11,640.00-		5,088,920.50-
P23-00321	Thomsen Inspection Ser	EX24-00409	Demolition & Construction	08/09/23				11,640.00	5,077,280.50-
									5,088,920.50-

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Detail for Dates 07/01/2023 through 06/30/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-122-0000 Bldgs & Improve,Facilitie (continued)									
P24-00349	Pacific Sanitation	EN24-00644	Fence Rental	08/12/23			235.95		5,089,156.45-
P24-00349	Pacific Sanitation	EN24-00683	Fence Rental	08/16/23			235.95-		5,088,920.50-
P24-00349	Pacific Sanitation	EX24-00452	Fence Rental	08/16/23				235.95	5,089,156.45-
P22-00333	RGM And Associates	EN24-00714	RGMK CM Services Agreement K:	08/18/23			20,000.00-		5,069,156.45-
P22-00333	RGM Kramer Inc	EX24-00487	RGMK CM Services Agreement K:	08/18/23				20,000.00	5,089,156.45-
P24-00265	Pacific Access Elevators	EX24-00495	Reversal of EX24-00345	08/18/23				235.98-	5,088,920.47-
P24-00263	Sierra School Eq Co.	EN24-00786	Room Partition	08/23/23			3,135.00-		5,085,785.47-
P24-00263	Sierra School Eq Co.	EX24-00563	Room Partition	08/23/23				3,135.00	5,088,920.47-
P23-00321	Thomsen Inspection & C	EN24-01015	Demolition & Construction	09/13/23			12,480.00-		5,076,440.47-
P23-00592	Ridgeview Builders Inc	EN24-01093	Demolition & Construction	09/13/23				12,480.00	5,088,920.47-
P23-00592	Ridgeview Builders Inc	EX24-00965	MPR & Office Improvements	09/20/23			657,120.46-		4,431,800.01-
P24-00497	TLCD Architecture	EN24-01197	Prior P22-00075 Kawana Spring P	09/27/23				657,120.46	5,088,920.47-
P24-00497	TLCD Architecture	EN24-01290	Prior P22-00075 Kawana Spring P	10/04/23			17,000.00		5,105,920.47-
P24-00497	TLCD Architecture	EX24-01305	Prior P22-00075 Kawana Spring P	10/04/23			12,473.00-		5,093,447.47-
P24-00497	TLCD Architecture	EX24-01306	Prior P22-00075 Kawana Spring P	10/04/23				8,972.00	5,102,419.47-
P23-00321	Thomsen Inspection & C	EN24-01311	Demolition & Construction	10/06/23			13,680.00-		5,105,920.47-
P23-00321	Thomsen Inspection Ser	EX24-01332	Demolition & Construction	10/06/23				13,680.00	5,092,240.47-
P23-00592	Ridgeview Builders Inc	EN24-01394	MPR & Office Improvements	10/11/23			382,026.52-		4,723,893.95-
P23-00592	Ridgeview Builders Inc	EX24-01488	MPR & Office Improvements	10/11/23				382,026.52	5,105,920.47-
P23-00502	Hennis Supply	AP24-00095	Requisition was cancelled	10/20/23				8,073.62-	5,097,846.85-
P23-00592	Ridgeview Builders Inc	EN24-01588	MPR & Office Improvements	11/03/23			661,494.24-		4,436,352.61-
P23-00592	Ridgeview Builders Inc	EX24-01845	MPR & Office Improvements	11/03/23				661,494.24	5,097,846.85-
P23-00321	Thomsen Inspection & C	EN24-01632	Demolition & Construction	11/08/23			18,000.00-		5,079,846.85-
P23-00321	Thomsen Inspection Ser	EX24-01913	Demolition & Construction	11/08/23				18,000.00	5,097,846.85-
P24-00581	TLCD Architecture	EN24-01646	Amendment # 11	11/09/23			16,452.00		5,114,298.85-
P24-00582	Ninyo & Moore Consulta	EN24-01647	Re: R230167 Change Order	11/13/23			30,911.00		5,145,209.85-
P24-00582	Ninyo & Moore Consulta	EN24-01695	Re: R230167 Change Order	11/15/23			987.50-		5,144,222.35-
P23-00147	Ninyo & Moore Consulta	EN24-01696	Modernization Materials/Special In	11/15/23			1,961.50-		5,142,260.85-
P22-00333	RGM And Associates	EN24-01704	RGMK CM Services Agreement K:	11/15/23			48,000.00-		5,094,260.85-
P24-00582	Ninyo & Moore Consulta	EX24-02056	Re: R230167 Change Order	11/15/23				987.50	5,095,248.35-
P23-00147	Ninyo & Moore Consulta	EX24-02057	Modernization Materials/Special In	11/15/23				1,961.50	5,097,209.85-

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Fiscal103a

Account Transaction Detail by
Object-Balance

Detail for Dates 07/01/2023 through 06/30/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-6500-6200-122-0000 Bldgs & Improve, Facility (continued)									
P22-00333	RGM Kramer Inc	EX24-02066	RGMK CM Services Agreement K:	11/15/23				28,000.00	5,125,209.85-
P22-00333	RGM Kramer Inc	EX24-02067	RGMK CM Services Agreement K:	11/15/23				20,000.00	5,145,209.85-
P24-00582	Ninyo & Moore Consulta	EN24-01749	Re: R230167 Change Order	11/17/23			2,072.75-		5,143,137.10-
P24-00582	Ninyo & Moore Consulta	EX24-02177	Re: R230167 Change Order	11/17/23				2,072.75	5,145,209.85-
P24-00582	Ninyo & Moore Consulta	BR24-00066	1st Interim, Fund 21, Facilities Bor	11/26/23		5,150,000.00			4,790.15
P23-00592	Ninyo & Moore Consulta	EN24-01876	Re: R230167 Change Order	12/01/23			4,428.75-		9,218.90
P24-00562	Ninyo & Moore Consulta	EN24-01880	MPR & Office Improvements	12/01/23			434,391.22-		443,610.12
P23-00592	Ridgeview Builders Inc	EX24-02316	Re: R230167 Change Order	12/01/23				4,428.75	439,181.37
P24-00582	Ridgeview Builders Inc	EX24-02320	MPR & Office Improvements	12/01/23				434,391.22	4,790.15
P23-00321	Ninyo & Moore Consulta	EN24-01973	Re: R230167 Change Order	12/08/23			22,366.00-		27,156.15
P24-00582	Thomsen Inspection & C	EN24-01976	Demolition & Construction	12/08/23			14,160.00-		41,316.15
P24-00582	Ninyo & Moore Consulta	EX24-02426	Re: R230167 Change Order	12/08/23				20,109.75	21,206.40
P24-00582	Ninyo & Moore Consulta	EX24-02427	Re: R230167 Change Order	12/08/23				2,256.25	18,950.15
P23-00321	Thomsen Inspection Ser	EX24-02432	Demolition & Construction	12/08/23				14,160.00	4,790.15
P24-00001	Coggins Fence & Supply	EN24-02091	Ornamental Iron Fence & Gates	12/20/23			43,191.08-		47,981.23
P23-00592	Coggins Fence & Supply	EX24-02601	Ornamental Iron Fence & Gates	12/20/23				43,191.08	4,790.15
P24-00497	Ridgeview Builders Inc	EN24-02325	MPR & Office Improvements	01/10/24			412,695.45-		417,485.60
P23-00592	Ridgeview Builders Inc	EN24-02330	Prior P22-00075 Kawana Spring P	01/10/24			3,061.00-		420,546.60
P24-00497	Ridgeview Builders Inc	EX24-02839	MPR & Office Improvements	01/10/24				412,695.45	7,851.15
P24-00497	TLCD Architecture	EX24-02846	Prior P22-00075 Kawana Spring P	01/10/24				3,061.00	4,790.15
P23-00321	Thomsen Inspection & C	EN24-02392	Demolition & Construction	01/17/24			13,440.00-		18,230.15
P23-00321	Thomsen Inspection Ser	EX24-02923	Demolition & Construction	01/17/24				13,440.00	4,790.15
P24-00581	TLCD Architecture	EN24-02592	Amendment # 11	02/02/24			4,935.60-		9,725.75
P24-00581	TLCD Architecture	EX24-03195	Amendment # 11	02/02/24				4,935.60	4,790.15
P24-00759	Home Depot USA INC	EN24-02595	Appliances	02/05/24			6,360.54		1,570.39-
P23-00592	Ridgeview Builders Inc	EN24-02676	MPR & Office Improvements	02/07/24			465,011.40-		463,441.01
P23-00592	Ridgeview Builders Inc	EX24-03249	MPR & Office Improvements	02/07/24				465,011.40	1,570.39-
P24-00759	Home Depot USA INC	EN24-02719	Appliances	02/09/24			4,767.48-		3,197.09
P24-00581	Home Depot USA INC	EX24-03305	Appliances	02/09/24				4,767.48	1,570.39-
P24-00838	TLCD Architecture	EN24-02892	Amendment # 11	02/28/24			11,516.40-		9,946.01
P24-00838	Arworks LLC	EN24-02895	MPR Work	02/28/24			1,698.97		8,247.04
P24-00581	TLCD Architecture	EX24-03554	Amendment # 11	02/28/24				11,516.40	3,269.36-

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Detail for Dates 07/01/2023 through 06/30/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-122-0000 Bldgs & Improve, Facilitie (continued)									
P23-00592	Ridgeview Builders Inc	EN24-02992	MPR & Office Improvements	03/08/24			599,847.69-		596,578.33
P23-00592	Ridgeview Builders Inc	EX24-03672	MPR & Office Improvements	03/08/24				599,847.69	3,269.36-
P23-00803	RGM Kramer Inc	EN24-03050	Extra Services for Furniture Bid	03/13/24			1,235.00-		2,034.36-
P23-00803	RGM Kramer Inc	EX24-03722	Extra Services for Furniture Bid	03/13/24				1,235.00	3,269.36-
P24-00759	Home Depot USA INC	EN24-03088	Appliances	03/15/24			1,082.76-		2,186.60-
P24-00759	Home Depot USA INC	EX24-03793	Appliances	03/15/24				582.77	2,769.37-
P24-00759	Home Depot USA INC	EX24-03794	Appliances	03/15/24				499.99	3,269.36-
P24-00887	TLCD Architecture	EN24-03111	Kawana Spring MPR: Amendment	04/06/24			15,186.00		18,455.36-
P24-00888	GSM Landscape Archite	EN24-03112	Playground Installations	04/06/24			24,900.00		43,355.36-
P24-00838	Arcworks LLC	EN24-03124	MPR Work	04/10/24			1,608.06-		41,747.30-
P23-00285	Ghiloti Construction	EN24-03162	200 Feet of K Rail	04/10/24			3,741.54-		38,005.76-
P23-00803	RGM Kramer Inc	EN24-03194	Extra Services for Furniture Bid	04/10/24			3,415.00-		34,590.76-
P23-00321	Thomsen Inspection & C	EN24-03196	Demolition & Construction	04/10/24			11,460.00-		23,130.76-
P24-00497	TLCD Architecture	EN24-03206	Prior P22-00075 Kawana Spring P	04/10/24			482.50-		22,648.26-
P24-00838	Arcworks LLC	EX24-03830	MPR Work	04/10/24				1,608.06	24,256.32-
P23-00285	Ghiloti Construction	EX24-03891	200 Feet of K Rail	04/10/24				3,741.54	27,997.86-
P23-00803	RGM Kramer Inc	EX24-03975	Extra Services for Furniture Bid	04/10/24				3,415.00	31,412.86-
P23-00321	Thomsen Inspection Ser	EX24-03977	Demolition & Construction	04/10/24				11,460.00	42,872.86-
P24-00497	TLCD Architecture	EX24-03998	Prior P22-00075 Kawana Spring P	04/10/24				482.50	43,355.36-
P24-00582	Ninyo & Moore Consulta	EN24-03213	Re: R230167 Change Order	04/11/24			3,372.00		46,727.36-
P24-00894	Schaefer Engineering In	EN24-03217	Patch Asphalt:n BV & KW	04/11/24			2,250.00		48,977.36-
P24-00894	Schaefer Engineering In	EN24-03299	Patch Asphalt:n BV & KW	04/17/24			2,250.00-		46,727.36-
P24-00838	Arcworks LLC	EN24-03310	Patch Asphalt:n BV & KW	04/17/24				2,250.00	48,977.36-
P23-00803	RGM Kramer Inc	EN24-03367	MPR Work	04/18/24			90.91-		48,886.45-
P23-00803	RGM Kramer Inc	EX24-03367	Extra Services for Furniture Bid	04/19/24			1,525.00-		47,361.45-
P24-00924	Division of the State Arc	EN24-04226	Extra Services for Furniture Bid	04/19/24				1,525.00	48,886.45-
P24-00927	Hardware Tech Inc.	EN24-03411	DSA Fee	04/23/24			900.00		49,786.45-
P24-00928	Applied Signs	EN24-03412	Re-Keying	04/23/24			7,192.00		56,978.45-
P24-00582	Ninyo & Moore Consulta	EN24-03433	Signaga LOGO	04/23/24			9,940.00		66,918.45-
P23-00321	Thomsen Inspection & C	EN24-03434	Re: R230167 Change Order	04/24/24			3,827.75-		63,090.70-
P23-00592	Ridgeview Builders Inc	EN24-03435	Demolition & Construction	04/24/24			23,520.00-		39,570.70-
			MPR & Office Improvements	04/24/24			283,621.96-		244,051.26

Selection

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Detail for Dates 07/01/2023 through 06/30/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-122-0000 Bldgs & Improve, Facility (continued)									
P24-00582	Ninyo & Moore Consulta	EX24-04282	Re: R230167 Change Order	04/24/24				2,159.00	241,892.26
P24-00582	Ninyo & Moore Consulta	EX24-04283	Re: R230167 Change Order	04/24/24				1,668.75	240,223.51
P23-00321	Thomsen Inspection Ser	EX24-04284	Demolition & Construction	04/24/24				6,000.00	234,223.51
P23-00321	Thomsen Inspection Ser	EX24-04285	Demolition & Construction	04/24/24				17,520.00	216,703.51
P23-00592	Ridgeview Builders Inc	EX24-04286	MPR & Office Improvements	04/24/24				283,621.96	66,918.45-
P24-00924	Division of the State Arc	EN24-03456	DSA Fee	04/26/24				900.00-	66,018.45-
P24-00927	Hardware Tech Inc.	EN24-03471	Re-Keying	04/26/24				7,192.00-	58,826.45-
P24-00924	Division of the State Arc	EX24-04312	DSA Fee	04/26/24				900.00	59,726.45-
P24-00927	Hardware Tech Inc.	EX24-04341	Re-Keying	04/26/24				7,092.00	66,818.45-
P24-00983	Schaefer Engineering In	BR24-00140	3rd Interim, Facilities Bond, Updat	05/10/24		68,000.00			1,181.55
P24-00983	Schaefer Engineering In	EN24-03687	Asphalt Surfacing	05/10/24				1,125.00	56.55
P24-00924	Division of the State Arc	EX24-04592	Reversal of EX24-04312	05/13/24				1,125.00-	1,181.55
P24-00497	TLCD Architecture	EN24-03757	Prior P22-00075 Kawana Spring P	05/17/24				900.00-	2,081.55
P24-00497	TLCD Architecture	EX24-04702	Prior P22-00075 Kawana Spring P	05/17/24				482.50-	2,564.05
P24-00888	GSM Landscape Archite	EN24-03809	Playground Installations	05/22/24				482.50	2,081.55
P24-00025	Park Planet	EN24-03820	Ball Wall	05/22/24				12,536.43-	14,617.98
P23-00592	Ridgeview Builders Inc	EN24-03829	MPR & Office Improvements	05/22/24				50,762.97-	65,380.95
P24-00888	GSM Landscape Archite	EX24-04785	Playground Installations	05/22/24				47,013.74-	112,394.69
P24-00025	Park Planet	EX24-04800	Ball Wall	05/22/24				12,536.43	99,858.26
P23-00592	Ridgeview Builders Inc	EX24-04809	MPR & Office Improvements	05/22/24				50,762.97	49,095.29
P24-01000	Specified Play Equipmei	EN24-03836	Playground Equipment	05/27/24				47,013.74	2,081.55
P24-01021	Howard Technology Soli	EN24-03910	Audio & Video Bond Project	06/04/24				83,003.83	80,922.28-
P24-00838	Arcworks LLC	EX24-04964	MPR Work	06/05/24				57,194.84	138,117.12-
P24-01000	Specified Play Equipmei	EN24-04014	Playground Equipment	06/07/24				2,401.18	140,518.30-
P24-00759	Home Depot USA INC	EN24-04019	Appliances	06/10/24				83,003.83-	57,514.47-
P24-01030	Specified Play Equipmei	EN24-04042	Kinder Playground	06/11/24				510.30-	57,004.17-
P24-00888	GSM Landscape Archite	EN24-04079	Playground Installations	06/12/24				224,956.43	281,960.60-
P24-00888	GSM Landscape Archite	EX24-05115	Playground Installations	06/12/24				4,521.44-	277,439.16-
P24-01030	Specified Play Equipmei	EN24-04126	Kinder Playground	06/14/24				69,020.43-	281,960.60-
P24-00887	TLCD Architecture	EN24-04133	Kawana Spring MPR: Amendment	06/14/24				7,652.50-	212,940.17-
P24-01030	Specified Play Equipmei	EX24-05163	Kinder Playground	06/14/24				69,020.43	205,287.67-
									274,308.10-

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005 - Bellevue Union School District

8576817

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Account Transaction Detail by
Object-Balance

Detail for Dates 07/01/2023 through 06/30/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-122-0000 Bldgs & Improve,Facilitie (continued)									
P24-00887	TLCD Architecture	EX24-05171	Kawana Spring MPR: Amendment	06/14/24				7,652.50	281,960.60-
P23-00285	Ghilofti Construction	EN24-04156	200 Feet of K Rail	06/17/24			4,273.79-		277,686.81-
P24-00260	Oak Grove Construction	EN24-04216	OPEN PO : Gas Leak Repairs	06/20/24			2,500.00-		275,186.81-
P24-00928	Applied Signs	EN24-04244	Signaga LOGO	06/21/24			9,940.00-		265,246.81-
P24-00582	Ninyo & Moore Consulta	EN24-04286	Re: R230167 Change Order	06/21/24			600.25-		264,646.56-
P23-00803	RGM Kramer Inc	EN24-04294	Extra Services for Furniture Bid	06/21/24			1,155.00-		263,491.56-
P24-00838	Arcworks LLC	EN24-04340	MPR Work	06/21/24			3,689.73		267,181.29-
P24-00928	Arcworks LLC	EN24-04341	MPR Work	06/21/24			3,689.73-		263,491.56-
P24-00582	Applied Signs	EX24-05227	Signaga LOGO	06/21/24				9,940.00	273,431.56-
P23-00803	Ninyo & Moore Consulta	EX24-05293	Re: R230167 Change Order	06/21/24				600.25	274,031.81-
P23-00439	RGM Kramer Inc	EX24-05302	Extra Services for Furniture Bid	06/21/24				1,155.00	275,186.81-
P24-00228	Pacific Sanitation	AP24-00103	Year End Closing	06/25/24				1,083.22-	274,103.59-
P24-01021	Lockbox Bartley Pump F	AP24-00124	Year End Closing	06/30/24				6,900.00	281,003.59-
P23-00321	Howard Technology Soil	AP24-00138	Year End Closing	06/30/24				57,194.84	338,198.43-
P23-00592	Thomsen Inspection & C	EN24-04375	Year End Closing	06/30/24			14,115.06-		324,083.37-
P23-00803	Ridgeview Builders Inc	EN24-04376	Year End Closing	06/30/24			463,500.00-		139,416.63
P24-00025	RGM Kramer Inc	EN24-04378	Year End Closing	06/30/24			4,078.50-		143,495.13
P24-00262	Park Planet	EN24-04387	Year End Closing	06/30/24			1,000.00-		144,495.13
P24-00497	Park Planet	EN24-04389	Year End Closing	06/30/24			15,992.90-		160,488.03
P24-00888	TLCD Architecture	EN24-04390	Year End Closing	06/30/24			501.00-		160,989.03
P24-01030	GSM Landscape Archite	EN24-04396	Year End Closing	06/30/24			7,842.13-		168,831.16
P24-00228	Specified Play Equipmei	EN24-04402	Year End Closing	06/30/24			155,936.00-		324,767.16
P24-00887	Lockbox Bartley Pump F	EN24-04424	Year End Closing	06/30/24			6,900.00-		331,667.16
P24-01021	TLCD Architecture	EN24-04429	Year End Closing	06/30/24			7,533.50-		339,200.66
	Howard Technology Soil	EN24-04439	Year End Closing	06/30/24			57,194.84-		396,395.50
		IF24-00001	SET UP RECEIVABLE FOR REV	06/30/24				900.00	395,495.50
Account Total				06/30/24	800,000.00	6,018,000.00	.00	5,622,504.50	

21-0000-0-0000-8500-6200-123-0000 Bldgs & Improve,Facilitie

P22-00582	GSM Landscape Archite	BA24-00005	Approve Budget OB24-01,Fund 21	07/01/23	100,000.00	100,000.00			100,000.00
P23-00143	MBS Engineering Inc	EN24-00163	Year End Closing	07/01/23			13,903.20		86,096.80
P24-00221	Hardware Tech Inc.	EN24-00166	Year End Closing	07/01/23			1,999.97		84,096.83
		EN24-00298	Toilet Partitions	07/13/23			44,745.00		39,351.83

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Detail for Dates 07/01/2023 through 06/30/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-123-0000 Bldgs & Improve,Facilite (continued)									
P23-00072	Hemis Supply	AP24-00072	Requisition was manually complet	07/26/23				7,500.00-	46,851.83
P22-00582	GSM Landscape Archite	EN24-00432	Landscape Architect Service	07/26/23			13,903.20-		60,755.03
P23-00143	MBS Engineering Inc	EN24-00434	Gas Leak Repairs	07/26/23			1,999.97-		62,755.00
R24-00260	MBS Engineering Inc	EN24-00450	OPEN PO: Gas Leak Repairs	07/27/23			2,000.00		60,755.00
R24-00260	MBS Engineering Inc	EN24-00451	OPEN PO: Gas Leak Repairs	07/27/23			2,000.00-		62,755.00
P24-00260	Oak Grove Construction	EN24-00452	OPEN PO : Gas Leak Repairs	07/27/23			2,500.00		60,255.00
P24-00221	Hardware Tech Inc.	EN24-00711	Toilet Partitions	08/18/23			44,745.00-		105,000.00
P24-00221	Hardware Tech Inc.	EX24-00483	Toilet Partitions	08/18/23				23,825.00	81,175.00
P24-00221	Hardware Tech Inc.	EX24-00484	Toilet Partitions	08/18/23				20,920.00	60,255.00
P24-00531	Applied Signs	EN24-01423	LC Signage	10/17/23			3,410.79		56,844.21
P24-00531	Applied Signs	EN24-01812	LC Signage	11/29/23			3,410.79-		60,255.00
P24-00531	Applied Signs	EX24-02251	LC Signage	11/29/23				3,122.00	57,133.00
P24-00797	Rick Dabney	EN24-02679	Replace Compressor	02/07/24			2,561.91		54,571.09
P24-00797	Rick Dabney	EN24-02703	Replace Compressor	02/09/24			2,561.91-		57,133.00
P24-00797	Rick Dabney	EX24-03271	Replace Compressor	02/09/24				2,505.95	54,627.05
P24-00888	GSM Landscape Archite	EN24-03112	Playground Installations	04/06/24			24,900.00		29,727.05
P24-00924	Decker Inc	EN24-03408	DSA Fee	04/23/24			900.00		28,827.05
P24-00924	Division of the State Arc	EN24-03456	Swing & Chain Replacement	04/23/24			1,015.53		27,811.52
P24-00924	Division of the State Arc	EX24-04312	DSA Fee	04/26/24			900.00-		28,711.52
P24-00926	Decker Inc	EN24-03613	Swing & Chain Replacement	05/08/24			1,015.53-		27,811.52
P24-00926	Decker Inc	EX24-04509	Swing & Chain Replacement	05/08/24				900.00	28,827.05
P24-00924	Division of the State Arc	BR24-00140	3rd Interim, Facilities Bond, Updat	05/10/24		30,000.00		1,015.53	27,811.52
P24-00888	GSM Landscape Archite	EX24-04592	Reversal of EX24-04312	05/13/24				900.00-	58,711.52
P24-00888	GSM Landscape Archite	EX24-04785	Playground Installations	05/22/24			12,536.43-		71,247.95
P24-01000	Specified Play Equipmei	EN24-03836	Playground Equipment	05/27/24			86,626.21	12,536.43	58,711.52
P24-01000	Specified Play Equipmei	EN24-04014	Playground Equipment	06/07/24			86,626.21-		27,914.69-
P24-01026	Specified Play Equipmei	EN24-04036	Kinder Playground	06/11/24			265,828.57		58,711.52
P24-01026	Specified Play Equipmei	EN24-04037	Kinder Playground	06/11/24			232,372.56		207,117.05-
P24-01026	Specified Play Equipmei	EN24-04038	Kinder Playground	06/11/24			265,828.57-		439,489.61-
P24-00888	GSM Landscape Archite	EN24-04079	Playground Installations	06/12/24			4,521.44-		173,661.04-
									169,139.60-

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Detail for Dates 07/01/2023 through 06/30/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-123-0000 Bldgs & Improve, Facilitie (continued)									
P24-00888	GSM Landscape Archite	EX24-05115	Playground Installations	06/12/24				4,521.44	173,661.04-
P24-01027	Specified Play Equipmei	EN24-04129	Kinder Playground	06/14/24			72,032.56-		101,628.48-
P24-01027	Specified Play Equipmei	EX24-05167	Kinder Playground	06/14/24				72,032.56	173,661.04-
P24-00260	Oak Grove Construction	EN24-04216	OPEN PO : Gas Leak Repairs	06/20/24			2,500.00-		171,161.04-
P24-00888	GSM Landscape Archite	EN24-04396	Year End Closing	06/30/24			7,842.13-		163,318.91-
P24-01027	Specified Play Equipmei	EN24-04399	Year End Closing	06/30/24			160,340.00-		2,978.91-
		IF24-00001	SET UP RECEIVABLE FOR REV	06/30/24				900.00	3,878.91-
Account Total				06/30/24	100,000.00	130,000.00	.00	133,878.91	
21-0000-0-0000-8500-6200-124-0000 Bldgs & Improve, Facilitie									
P24-00021	Ricker Thermline Inc	EN24-00021	Approve Budget,OB24-01,Fund 21	07/01/23	100,000.00	100,000.00			100,000.00
P24-00021	Ricker Thermline Inc	EN24-00022	Outdoor Walk in Freezer	07/01/23			59,969.00		40,031.00
P24-00021	Ricker Thermline Inc	EN24-00023	Outdoor Walk in Freezer	07/01/23			59,969.00-		100,000.00
P24-00023	Rick Dabney	EN24-00025	Outdoor Walk in Freezer	07/01/23			59,969.00		40,031.00
P24-00024	RGM Kramer Inc	EN24-00026	Walk In Freezer	07/01/23			17,353.27		22,677.73
P24-00026	Wilson Architecture Inc	EN24-00028	Exterior Freezer Project	07/01/23			28,560.00		5,882.27-
P22-00582	GSM Landscape Archite	EN24-00163	Exterior Freezer Project	07/01/23			10,450.00		16,332.27-
P23-00143	MBS Engineering Inc	EN24-00166	Year End Closing	07/01/23			13,903.28		30,235.55-
P23-00187	MBS Engineering Inc	EN24-00170	Year End Closing	07/01/23			2,000.12		32,235.67-
P23-00907	44The Parron Corp	EN24-00179	Year End Closing	07/01/23			3,469.80		35,705.47-
P23-00907	44The Parron Corp	EN24-00207	Year End Closing	07/01/23			18,995.91		54,701.38-
P23-00907	44The Parron Corp	EX24-00050	MPR	07/12/23			18,995.91-		35,705.47-
P24-00229	Oak Grove Construction	EN24-00324	MPR	07/12/23			15,590.00	18,995.91	54,701.38-
P24-00242	Oak Grove Construction	EN24-00407	Replace Drinking Fountain Line	07/18/23			12,361.00		70,291.38-
P23-00072	Henris Supply	AP24-00072	Decomposed Granite in Planters	07/21/23					82,652.38-
P22-00582	GSM Landscape Archite	EN24-00432	Requisition was manually complet	07/26/23				6,633.00-	76,019.38-
P23-00143	MBS Engineering Inc	EN24-00434	Landscape Architect Service	07/26/23			13,903.28-		62,116.10-
P23-00187	MBS Engineering Inc	EN24-00435	Gas Leak Repairs	07/26/23			2,000.12-		60,115.98-
R24-00260	MBS Engineering Inc	EN24-00450	TM Water Isolations Valve Replac	07/26/23			3,469.80-		56,646.18-
R24-00260	MBS Engineering Inc	EN24-00451	OPEN PO : Gas Leak Repairs	07/27/23			2,000.00		58,646.18-
P24-00260	Oak Grove Construction	EN24-00452	OPEN PO : Gas Leak Repairs	07/27/23			2,000.00-		56,646.18-
P24-00024	RGM Kramer Inc	EN24-00716	OPEN PO : Gas Leak Repairs	07/27/23			2,500.00		59,146.18-
			Exterior Freezer Project	08/18/23			370.00-		58,776.18-

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Detail for Dates 07/01/2023 through 06/30/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-124-0000 Bldgs & Improve,Facilitie (continued)									
P24-00024	RGM Kramer Inc	EX24-00489	Exterior Freezer Project	08/18/23				370.00	59,146.18-
P24-00229	Oak Grove Construction	EN24-00791	Replace Drinking Fountain Line	08/24/23			15,590.00-		43,556.18-
P24-00229	Oak Grove Construction	EN24-00792	Replace Drinking Fountain Line	08/24/23			21,114.40		64,670.58-
P24-00229	Oak Grove Construction	EN24-00926	Replace Drinking Fountain Line	09/05/23			21,114.40-		43,556.18-
P24-00242	Oak Grove Construction	EN24-00927	Replace Drinking Fountain Line	09/05/23			26,928.68		70,484.86-
P24-00229	Oak Grove Construction	EN24-01006	Decomposed Granite in Planters	09/13/23			12,361.00-		58,123.86-
P24-00024	Oak Grove Construction	EN24-01007	Replace Drinking Fountain Line	09/13/23			26,928.68-		31,195.18-
P24-00024	RGM Kramer Inc	EN24-01014	Exterior Freezer Project	09/13/23			370.00-		30,825.18-
P24-00242	Oak Grove Construction	EX24-00898	Decomposed Granite in Planters	09/13/23				12,361.00	43,186.18-
P24-00229	Oak Grove Construction	EX24-00899	Replace Drinking Fountain Line	09/13/23				26,928.68	70,114.86-
P24-00024	RGM Kramer Inc	EX24-00906	Exterior Freezer Project	09/13/23				370.00	70,484.86-
P24-00024	RGM Kramer Inc	EN24-01460	Exterior Freezer Project	10/20/23			370.00-		70,114.86-
P24-00024	RGM Kramer Inc	EX24-01593	Exterior Freezer Project	10/20/23				370.00	70,484.86-
P24-00026	Wilson Architecture Inc	EN24-01469	Exterior Freezer Project	10/23/23			10,450.00-		60,034.86-
P24-00026	Wilson Architecture Inc	EN24-01470	Exterior Freezer Project	10/23/23			16,450.00		76,484.86-
P24-00024	RGM Kramer Inc	EN24-01703	Exterior Freezer Project	11/15/23			602.50-		75,882.36-
P24-00024	RGM Kramer Inc	EX24-02065	Exterior Freezer Project	11/15/23				602.50	76,484.86-
P24-00024	RGM Kramer Inc	BR24-00066	1st Interim, Fund 21, Facilities Bor	11/26/23					3,515.14
P24-00024	RGM Kramer Inc	EN24-02108	Exterior Freezer Project	12/20/23			185.00-		3,700.14
P24-00024	RGM Kramer Inc	EX24-02625	Exterior Freezer Project	12/20/23				185.00	3,515.14
P24-00024	RGM Kramer Inc	EN24-03048	Exterior Freezer Project	03/13/24			315.00-		3,830.14
P24-00024	RGM Kramer Inc	EX24-03720	Exterior Freezer Project	03/13/24				315.00	3,515.14
P24-00888	GSM Landscape Archite	EN24-03112	Playground Installations	04/06/24			24,900.00		21,384.86-
P24-00024	RGM Kramer Inc	EN24-03365	Exterior Freezer Project	04/19/24			105.00-		21,279.86-
P24-00024	RGM Kramer Inc	EX24-04224	Exterior Freezer Project	04/19/24				105.00	21,384.86-
P24-00924	Division of the State Arc	EN24-03408	DSA Fee	04/23/24			2,500.00		23,884.86-
P24-00925	GSM Landscape Archite	EN24-03409	Playground Landscaping Design 8	04/23/24			16,230.00		40,114.86-
P24-00924	Division of the State Arc	EN24-03456	DSA Fee	04/26/24			2,500.00-		37,614.86-
P24-00924	Division of the State Arc	EX24-04312	DSA Fee	04/26/24				2,500.00	40,114.86-
P24-00924	Division of the State Arc	BR24-00140	3rd Interim, Facilities Bond, Updati	05/10/24			42,000.00		1,885.14
P24-00924	Division of the State Arc	EX24-04592	Reversal of EX24-04312	05/13/24				2,500.00-	4,385.14
P24-00024	RGM Kramer Inc	EN24-03751	Exterior Freezer Project	05/17/24			185.00-		4,570.14

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Fiscal03a

Account Transaction Detail by
Object-Balance

Detail for Dates 07/01/2023 through 06/30/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-124-0000 Bldgs & Improve, Facility (continued)									
P24-00024	RGM Kramer Inc	EX24-04696	Exterior Freezer Project	05/17/24				185.00	4,385.14
P24-00925	GSM Landscape Archite	EN24-03807	Playground Landscaping Design &	05/22/24			13,110.00-		17,495.14
P24-00888	GSM Landscape Archite	EN24-03809	Playground Installations	05/22/24			12,536.44-		30,031.58
P24-00021	Ricker Thermline Inc	EN24-03828	Outdoor Walk in Freezer	05/22/24			3,000.00-		33,031.58
P24-00026	Wilson Architecture Inc	EN24-03832	Exterior Freezer Project	05/22/24			9,179.30-		42,210.88
P24-00925	GSM Landscape Archite	EX24-04783	Playground Landscaping Design &	05/22/24				13,110.00	29,100.88
P24-00888	GSM Landscape Archite	EX24-04785	Playground Installations	05/22/24				12,536.44	16,564.44
P24-00021	Ricker Thermline Inc	EX24-04808	Outdoor Walk in Freezer	05/22/24				3,000.00	13,564.44
P24-01000	Wilson Architecture Inc	EX24-04812	Exterior Freezer Project	05/22/24				9,179.30	4,385.14
P24-01000	Specified Play Equipmei	EN24-03836	Playground Equipment	05/22/24			120,833.39		116,448.25-
P24-01028	Specified Play Equipmei	EN24-04014	Playground Equipment	06/07/24			120,833.39-		4,385.14
P24-01029	Specified Play Equipmei	EN24-04041	Upper Grades Playground Update	06/11/24			171,750.27		167,365.13-
P24-00925	GSM Landscape Archite	EN24-04078	Playground Landscaping Design &	06/12/24			426,088.92		593,454.05-
P24-00888	GSM Landscape Archite	EN24-04079	Playground Installations	06/12/24			534.00-		592,920.05-
P24-00925	GSM Landscape Archite	EX24-05114	Playground Landscaping Design &	06/12/24			4,521.43-		588,398.62-
P24-00888	GSM Landscape Archite	EX24-05115	Playground Installations	06/12/24				534.00	588,932.62-
P24-01029	Specified Play Equipmei	EN24-04127	Upper Grades Playground Update	06/14/24			179,568.49-		593,454.05-
P24-01028	Specified Play Equipmei	EN24-04128	Kinder Playground	06/14/24			64,957.27-		413,885.56-
P24-01029	Specified Play Equipmei	EX24-05164	Upper Grades Playground Update	06/14/24				79,091.57	428,019.86-
P24-01028	Specified Play Equipmei	EX24-05165	Upper Grades Playground Update	06/14/24				100,476.92	528,496.78-
P24-01042	Mohawk Commercial Inc	EN24-04167	Kinder Playground	06/14/24				64,957.27	593,454.05-
P24-01042	Mohawk Commercial Inc	EN24-04169	Remove & Replace Flooring	06/18/24			183,078.41		776,532.46-
P24-01042	Mohawk Commercial Inc	EN24-04170	Remove & Replace Flooring	06/18/24			183,078.41		593,454.05-
P24-00260	Oak Grove Construction	EN24-04216	OPEN PO : Gas Leak Repairs	06/20/24			2,500.00-		776,532.46-
P24-01029	Specified Play Equipmei	EN24-04301	Upper Grades Playground Update	06/21/24			44,304.43-		774,032.46-
P24-01047	Specified Play Equipmei	EN24-04478	Upper Grades Playground Update	06/26/24				44,304.43	774,032.46-
P24-01048	Specified Play Equipmei	EN24-04479	TM Kinder Playground Project	06/26/24			49,751.00		823,783.46-
P24-00021	Ricker Thermline Inc	EN24-04384	Year End Closing	06/30/24			94,323.00		918,106.46-
P24-00023	Rick Dabney	EN24-04385	Year End Closing	06/30/24			56,969.00-		861,137.46-
							17,353.27-		843,784.19-

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Detail for Dates 07/01/2023 through 06/30/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-124-0000 Bldgs & Improve, Facility (continued)									
P24-00024	RGM Kramer Inc	EN24-04386	Year End Closing	06/30/24			26,057.50-		817,726.69-
P24-00026	Wilson Architecture Inc	EN24-04388	Year End Closing	06/30/24			7,270.70-		810,455.99-
P24-00888	GSM Landscape Archite	EN24-04396	Year End Closing	06/30/24			7,842.13-		802,613.86-
P24-00925	GSM Landscape Archite	EN24-04397	Year End Closing	06/30/24			2,586.00-		800,027.86-
P24-01028	Specified Play Equipmei	EN24-04400	Year End Closing	06/30/24			106,793.00-		693,234.86-
P24-01029	Specified Play Equipmei	EN24-04401	Year End Closing	06/30/24			202,216.00-		491,018.86-
P24-01042	Mohawk Commercial Inc	EN24-04403	Year End Closing	06/30/24			183,078.41-		307,940.45-
P24-01047	Specified Play Equipmei	EN24-04483	Year End Closing	06/30/24			49,751.00-		258,189.45-
P24-01048	Specified Play Equipmei	EN24-04484	Year End Closing	06/30/24			94,323.00-		163,866.45-
		IF24-00001	SET UP RECEIVABLE FOR REV	06/30/24				2,500.00	166,366.45-
				Account Total	06/30/24	100,000.00	222,000.00	.00	388,366.45
21-0000-0-0000-8500-6200-126-0000 Bldgs & Improve, Facility									
		BA24-00005	Approve Budget, OB24-01, Fund 21	07/01/23		100,000.00	100,000.00		100,000.00
		BR24-00066	1st Interim, Fund 21, Facilities Bor	11/26/23			75,000.00-		25,000.00
				Account Total	06/30/24	100,000.00	25,000.00	.00	.00
21-0000-0-0000-8500-6200-690-0000 Bldgs & Improve, Facility									
P22-00565	RGM Kramer Inc	EN24-00162	Approve Budget, OB24-01, Fund 21	07/01/23		100,000.00	100,000.00		100,000.00
		EN24-00162	Year End Closing	07/01/23			117,415.46		17,415.46-
P22-00804	August- Jaye Constructi	EN24-00164	Year End Closing	07/01/23			257,689.13		275,104.59-
P23-00143	MBS Engineering Inc	EN24-00166	Year End Closing	07/01/23			1,999.97		277,104.56-
P23-00144	Breije & Race	EN24-00167	Year End Closing	07/01/23			5,000.00		282,104.56-
P23-00171	Engle Services U.S. Inc	EN24-00169	Year End Closing	07/01/23			56,178.00		338,282.56-
P23-00143	MBS Engineering Inc	EN24-00434	Gas Leak Repairs	07/26/23			1,999.97-		336,282.59-
P24-00248	Engle Services U.S. Inc	EN24-00438	Refer: P23-00171 Change Order	07/26/23			391.00		336,673.59-
P24-00259	Henris Supply	EN24-00449	OPEN PO: Repairs	07/27/23			10,000.00		346,673.59-
P24-00260	MBS Engineering Inc	EN24-00450	OPEN PO: Gas Leak Repairs	07/27/23			2,000.00		348,673.59-
R24-00260	MBS Engineering Inc	EN24-00451	OPEN PO: Gas Leak Repairs	07/27/23			2,000.00-		346,673.59-
P23-00171	Engle Services U.S. Inc	EN24-00455	Solar Panel Agreement	07/28/23			13,428.00-		333,245.59-
P23-00171	Engle Services U.S. Inc	EX24-00292	Solar Panel Agreement	07/28/23				2,503.00	335,748.59-
P23-00171	Engle Services U.S. Inc	EX24-00293	Solar Panel Agreement	07/28/23				10,925.00	346,673.59-
P24-00380	Golden State Electric	EN24-00726	Door Buzz: TM, BV, MV, DO	08/21/23			6,300.00		352,973.59-
P24-00380	Golden State Electric	EN24-00771	Door Buzz: TM, BV, MV, DO	08/23/23			6,300.00-		346,673.59-

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Detail for Dates 07/01/2023 through 06/30/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-6500-6200-690-0000 Bldgs & Improve, Facility (continued)									
P24-00380	Golden State Electric	EX24-00544	Door Buzz: TM. BV. MV. DO	08/23/23				6,300.00	352,973.59-
P24-00441	Applied Signs	EN24-01028	Logo Signage	09/14/23			1,938.75		354,912.34-
P22-00565	RGM Kramer Inc	EN24-01461	Extension Of Agreement/ Construc	10/20/23			185.00-		354,727.34-
P22-00565	RGM Kramer Inc	EX24-01554	Extension Of Agreement/ Construc	10/20/23				185.00	354,912.34-
P24-00441	Applied Signs	EN24-01666	Logo Signage	11/15/23			1,938.75-		352,973.59-
P22-00565	RGM Kramer Inc	EN24-01705	Extension Of Agreement/ Construc	11/15/23			4,480.00-		348,493.59-
P24-00441	Applied Signs	EX24-01945	Logo Signage	11/15/23				1,938.75	350,432.34-
P22-00565	RGM Kramer Inc	EX24-02068	Extension Of Agreement/ Construc	11/15/23				4,480.00	354,912.34-
P24-00646	RGM Kramer Inc	BR24-00066	1st Interim, Fund 21, Facilities Bor	11/26/23		355,000.00			87.66
P24-00646	RGM Kramer Inc	EN24-02027	Change Order: Additional Service I	12/13/23			34,800.00		34,712.34-
P24-00646	RGM Kramer Inc	EN24-02041	Change Order: Additional Service I	12/13/23			34,800.00-		87.66
P24-00646	RGM Kramer Inc	EN24-02042	Change Order: Additional Service	12/13/23			34,800.00		34,712.34-
P22-00804	August- Jaye Constructi	EN24-02050	BUSD Portable Building Repairs	12/15/23			113,007.16-		78,294.82
P22-00804	August- Jaye Constructi	EX24-02547	BUSD Portable Building Repairs	12/15/23				95,703.96	17,409.14-
P22-00804	August- Jaye Constructi	EX24-02548	BUSD Portable Building Repairs	12/15/23			144,681.97-		34,712.34-
P22-00804	August- Jaye Constructi	EN24-02342	BUSD Portable Building Repairs	01/12/24			12,237.40		109,969.63
P24-00760	GSM Landscape Archite	EN24-02596	Change Order Original PO # R23-C	02/05/24			65,980.00		31,752.23
P24-00761	GSM Landscape Archite	EN24-02597	District TK-K Play Eq & Surfacing I	02/05/24			892.00-		32,644.23
P24-00259	Henris Supply	EN24-02661	OPEN PO: Repairs	02/07/24					31,752.23
P24-00259	Henris Supply	EX24-03232	OPEN PO: Repairs	02/07/24				892.00	40,550.48
P24-00761	GSM Landscape Archite	EN24-02716	District TK-K Play Eq & Surfacing I	02/09/24			8,798.25-		48,030.48
P24-00760	GSM Landscape Archite	EN24-02717	Change Order Original PO # R23-C	02/09/24			7,480.00-		6,680.50
P24-00761	GSM Landscape Archite	EX24-03300	District TK-K Play Eq & Surfacing I	02/09/24				2,117.75	39,232.23
P24-00760	GSM Landscape Archite	EX24-03301	Change Order Original PO # R23-C	02/09/24			24,432.00-		31,752.23
P24-00646	RGM Kramer Inc	EN24-03047	Change Order: Additional Service	03/13/24				24,432.00	56,184.23
P24-00646	RGM Kramer Inc	EX24-03719	Change Order: Additional Service	03/13/24			46,008.50		14,256.27-
P24-00886	RGM Kramer Inc	EN24-03110	Kawana Spring MPR- Additional Si	04/06/24			60,290.00		74,546.27-
P24-00888	GSM Landscape Archite	EN24-03112	Playground Installations	04/06/24			77.00-		74,469.27-
P22-00565	RGM Kramer Inc	EN24-03195	Extension Of Agreement/ Construc	04/10/24				77.00	74,546.27-
P22-00565	RGM Kramer Inc	EX24-03976	Extension Of Agreement/ Construc	04/10/24				77.00	74,546.27-
P24-00646	RGM Kramer Inc	EN24-03364	Change Order: Additional Service	04/19/24			9,291.50-		65,254.77-

Selection

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Fiscal103a

Account Transaction Detail by
Object-Balance

Detail for Dates 07/01/2023 through 06/30/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-690-0000 Bldgs & Improve, Facility (continued)									
P22-00565	RGM Kramer Inc	EN24-03368	Extension Of Agreement/ Construc	04/19/24			76.50-		65,178.27-
P24-00646	RGM Kramer Inc	EX24-04223	Change Order: Additional Service	04/19/24				9,291.50	74,469.77-
P22-00565	RGM Kramer Inc	EX24-04227	Extension Of Agreement/ Construc	04/19/24				76.50	74,546.27-
P24-00761	GSM Landscape Archite	EN24-03428	District TK-K Play Eq & Surfacing I	04/24/24			2,200.00-		72,346.27-
P24-00760	GSM Landscape Archite	EN24-03429	Change Order Original PO # R23-C	04/24/24			619.90-		71,726.37-
P24-00761	GSM Landscape Archite	EX24-04275	District TK-K Play Eq & Surfacing I	04/24/24				2,200.00	73,926.37-
P24-00760	GSM Landscape Archite	EX24-04276	Change Order Original PO # R23-C	04/24/24				619.90	74,546.27-
P24-00886	RGM Kramer Inc	EN24-03632	Kawana Spring MPR- Additional S	05/08/24			20,003.50-		54,542.77-
P24-00886	RGM Kramer Inc	EX24-04530	Kawana Spring MPR- Additional S	05/08/24				20,003.50	74,546.27-
P24-00761	GSM Landscape Archite	EN24-03808	3rd Interim, Facilities Bond, Updat	05/10/24		75,000.00			453.73
P24-00888	GSM Landscape Archite	EN24-03809	District TK-K Play Eq & Surfacing I	05/22/24			1,154.26-		1,607.99
P24-00886	RGM Kramer Inc	EN24-03826	Playground Installations	05/22/24			30,354.27-		31,962.26
P24-00646	RGM Kramer Inc	EN24-03827	Kawana Spring MPR- Additional S	05/22/24			4,617.50-		36,579.76
P24-00761	GSM Landscape Archite	EX24-04784	Change Order: Additional Service	05/22/24			1,076.50-		37,656.26
P24-00888	GSM Landscape Archite	EX24-04785	District TK-K Play Eq & Surfacing I	05/22/24				1,154.26	36,502.00
P24-00886	RGM Kramer Inc	EX24-04806	Playground Installations	05/22/24				30,354.27	6,147.73
P24-00646	RGM Kramer Inc	EX24-04807	Kawana Spring MPR- Additional S	05/22/24			1,076.50		1,530.23
P24-00888	GSM Landscape Archite	EN24-04079	Change Order: Additional Service	05/22/24				10,947.69	453.73
P24-00886	RGM Kramer Inc	EN24-05115	Playground Installations	06/12/24				10,947.69	453.73
P24-00886	RGM Kramer Inc	EN24-04124	Kawana Spring MPR- Additional S	06/14/24			13,774.00-		14,227.73
P24-00886	RGM Kramer Inc	EX24-05160	Kawana Spring MPR- Additional S	06/14/24				13,774.00	453.73
P24-00259	Henris Supply	EN24-04219	OPEN PO: Repairs	06/20/24			9,108.00-		9,561.73
P23-00171	Engie Services U.S. Inc	EN24-04228	Solar Panel Agreement	06/20/24			42,750.00-		52,311.73
P24-00248	Engie Services U.S. Inc	EN24-04229	Refer: P23-00171 Change Order	06/20/24			391.00-		52,702.73
P24-00886	RGM Kramer Inc	EN24-04292	Kawana Spring MPR- Additional S	06/21/24			5,667.00-		58,369.73
P24-00886	RGM Kramer Inc	EX24-05300	Kawana Spring MPR- Additional S	06/21/24				5,667.00	52,702.73
P22-00565	RGM Kramer Inc	EN24-04373	Year End Closing	06/30/24			112,596.96-		165,299.69
P23-00144	Brelle & Race	EN24-04374	Year End Closing	06/30/24			5,000.00-		170,299.69
P24-00760	GSM Landscape Archite	EN24-04393	Year End Closing	06/30/24			4,137.50-		174,437.19
P24-00761	GSM Landscape Archite	EN24-04394	Year End Closing	06/30/24			53,827.49-		228,264.68
P24-00886	RGM Kramer Inc	EN24-04395	Year End Closing	06/30/24			1,946.50-		230,211.18

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Fiscal03a

Account Transaction Detail by Object-Balance

Detail for Dates 07/01/2023 through 06/30/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-690-0000	Bldgs & Improve, Facilitie (continued)								
P24-00888	GSM Landscape Archite	EN24-04396	Year End Closing	06/30/24	100,000.00	530,000.00	.00	280,800.78	249,199.22
					Account Total		06/30/24	100,000.00	530,000.00
					Total for Expense Accounts and Object 6000		06/30/24	1,300,000.00	7,050,000.00
					Total for Org 005 and Fund Building Fund		06/30/24	18,988.04	249,199.22
Budgeted	Starting Balance		+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance			
Actuals	6,813,805.65		10,562,071.52	10,742,996.37	7,050,000.00	10,325,877.17		10,959,912.09	

24-25 presentation Fiscal 03a

Account Transaction Detail by
Object-Balance

Detail for Dates 07/01/2024 through 06/30/2025 Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building Fund									
21-0000-0- - -9791- - Beginning Balan,Unrestric									

21-0000-0-0000-0000-8660-000-0000	BA25-00012		Approve Budget,OB25-01,Fund 21	07/01/24	10,090,368.00	10,090,368.00			.00
	BB25-00006		Starting Balance From (9790 , Un	07/01/24				4,146,106.44	4,146,106.44
	BB25-00006		Starting Balance From (9791 , Be	07/01/24				6,813,805.65	10,959,912.09
	BB25-00006		Starting Balance From (9793 , Au	07/01/24			235,510.00		10,724,402.09
	BR25-00003		Adjust Revised Starting Balances	07/01/24		634,034.09			10,724,402.09
Account Total					06/30/25	10,090,368.00	10,724,402.09	235,510.00	10,959,912.09
Total for Starting Balance Accounts and Object 9000						10,090,368.00	10,724,402.09	235,510.00	10,959,912.09

21-0000-0-0000-0000-8660-000-0000	BA25-00012		Approve Budget,OB25-01,Fund 21	07/01/24	180,000.00	180,000.00			180,000.00
	CT25-00608		^^1Q 24-25 Interest (rate 3.816)	10/25/24				97,857.71	82,142.29
	CT25-01168		^^2Q 24-25 Interest (rate 3.934)	01/28/25				89,905.19	7,762.90-
	Account Total				06/30/25	180,000.00	180,000.00		187,762.90
	Total for Revenue Accounts and Object 8000					180,000.00	180,000.00		187,762.90

21-0000-0-0000-8500-5823-690-0000	Lozano Smith, LLP	EX25-01468	Invoice # 2228538	10/18/24				8,791.15	8,791.15-
	Lozano Smith, LLP	EX25-01469	Invoice # 2228539	10/18/24				781.87	9,573.02-
		BR25-00045	CLEAN UP FUND 21 FOR FIRST	11/01/24		9,574.00			.98
	Account Total				06/30/25	.00	9,574.00	.00	9,573.02
	21-0000-0-0000-8500-6200-121-0000 Bldgs & Improve,Facilitie								

21-0000-0-0000-8500-6200-121-0000	BA25-00012		Approve Budget,OB25-01,Fund 21	07/01/24	250,000.00	250,000.00			250,000.00
	P23-00657	TLCD Architecture	Year End Closing	07/01/24			799.89		249,200.11
	P23-00908	TLCD Architecture	Year End Closing	07/01/24			264.00		248,936.11
	P23-01040	RGM Kramer Inc	Year End Closing	07/01/24			10,387.16		238,548.95
	P24-00670	Thomsen Inspection Ser	Year End Closing	07/01/24			9,000.00		229,548.95
21-0000-0-0000-8500-6200-121-0000	BA25-00022		Year End Closing	07/01/24			1,010.94		228,538.01
	P24-00755	Crawford & Associates I	Year End Closing	07/01/24			7,842.13		220,695.88
	P24-00888	GSM Landscape Archite	Year End Closing	07/01/24			186,737.00		33,958.88
	P24-01026	Specified Play Equipme	Year End Closing	07/01/24			2,500.00		31,458.88
	P25-00153	Oak Grove Construction	Year End Closing	07/03/24			2,500.00		33,958.88
21-0000-0-0000-8500-6200-121-0000	BA25-00431		OPEN PO : Gas Leak Repairs	07/09/24			2,500.00-		33,958.88
	P25-00153	Oak Grove Construction	Year End Closing	07/09/24			2,500.00-		33,958.88
	P25-00153	Oak Grove Construction	Year End Closing	07/09/24			2,500.00-		33,958.88
	P25-00153	Oak Grove Construction	Year End Closing	07/09/24			2,500.00-		33,958.88
	P25-00153	Oak Grove Construction	Year End Closing	07/09/24			2,500.00-		33,958.88

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Fiscal03a

Account Transaction Detail by
Object-Balance

Detail for Dates 07/01/2024 through 06/30/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-121-0000 Bldgs & Improve, Facility (continued)									
P25-00153	Oak Grove Construction	EN25-00597	OPEN PO : Gas Leak Repairs	07/09/24			2,500.00		31,458.88
P24-00893	TK Elevator Corporation	AP25-00032	Requisition was manually complete	07/10/24				2,795.29-	34,254.17
P25-00234	Specified Play Equipmei	EN25-00765	Bellevue Kinder C.O	07/22/24			10,847.00		23,407.17
P24-00888	GSM Landscape Archite	EN25-00780	Playground Installations	07/24/24			4,041.00-		27,448.17
P24-00888	GSM Landscape Archite	EX25-00159	Playground Installations	07/24/24				4,041.00	23,407.17
P25-00249	Applied Signs	EN25-00805	Magnetic Sign	07/25/24			1,694.93		21,712.24
P25-00249	Applied Signs	EN25-00831	Magnetic Sign	07/29/24			1,694.93-		23,407.17
P24-00670	Thomsen Inspection Ser	EN25-00951	Ball IOR	08/07/24			3,750.00-		27,157.17
P24-00670	Thomsen Inspection Ser	EX25-00325	Ball IOR	08/07/24				3,750.00	23,407.17
P23-01040	RGM Kramer Inc	EN25-01092	Ball Wall Project	08/16/24			105.00-		23,512.17
P24-01026	Specified Play Equipmei	EX25-00474	Ball Wall Project	08/16/24				105.00	23,407.17
P24-01026	Specified Play Equipmei	EN25-01161	Kinder Playground	08/21/24			176,088.00-		199,495.17
P24-00888	GSM Landscape Archite	EN25-00562	Playground Installations	08/21/24				176,088.00	23,407.17
P25-00234	Specified Play Equipmei	EN25-01264	Bellevue Kinder C.O	09/11/24			3,096.93-		26,504.10
P23-01040	RGM Kramer Inc	EN25-01285	Ball Wall Project	09/11/24			10,847.00-		37,351.10
P24-00888	GSM Landscape Archite	EX25-00623	Playground Installations	09/11/24			10,282.16-		47,633.26
P25-00234	Specified Play Equipmei	EX25-00647	Bellevue Kinder C.O	09/11/24				3,096.93	44,536.33
P24-00888	GSM Landscape Archite	EN25-01694	Playground Installations	10/11/24			483.96-		33,689.33
P25-00483	Wilson Architecture Inc	EN25-01848	Well Back Up Generator	10/28/24			2,800.00		30,889.33
P24-00755	Crawford & Associates I	EN25-02099	CLEAN UP FUND 21 FOR FIRST	11/01/24		1,500,000.00			1,530,889.33
P24-00888	GSM Landscape Archite	EN25-02120	BE- Ball Walls- Field & Lab Testlin	11/19/24			1,010.94-		1,531,900.27
P24-00888	GSM Landscape Archite	EX25-01939	Playground Installations	11/20/24			220.24-		1,532,120.51
P24-01026	Specified Play Equipmei	EN25-02171	Kinder Playground	12/02/24			10,649.00-	45.18	1,532,075.33
P25-00483	Wilson Architecture Inc	EN25-02289	Well Back Up Generator	12/06/24			842.50-		1,542,724.33
P25-00483	Wilson Architecture Inc	EX25-02127	Well Back Up Generator	12/06/24				842.50	1,542,724.33
P25-00483	Wilson Architecture Inc	EN25-02396	Well Back Up Generator	12/18/24			1,682.50-		1,544,406.83
P25-00483	Wilson Architecture Inc	EX25-02284	Well Back Up Generator	12/18/24				1,682.50	1,542,724.33
P23-00657	TK Elevator Corporation	EX25-02507	State Safety test	01/08/25				2,795.29	1,539,929.04
P23-00657	TLCD Architecture	EN25-03064	Increase the Capacity of Freezer	02/28/25			799.89-		1,540,728.93

Selection

Filtered by User Permissions, (Org = 5, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Ret#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8,9791, Object Digits = 1, Page Break Lvl =)

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Account Transaction Detail by Object-Balance

Detail for Dates 07/01/2024 through 06/30/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-121-0000 Bldgs & Improve,Facilitie (continued)									
P23-00908	TLCD Architecture	EN25-03065	Window replacement Professional	02/28/25			264.00-		1,540,992.93
P24-00670	Thomsen Inspection Ser	EN25-03068	Ball IOR	02/28/25			5,250.00-		1,546,242.93
P25-00153	Oak Grove Construction	EN25-03070	OPEN PO : Gas Leak Repairs	02/28/25			2,500.00-		1,548,742.93
Account Total				06/30/25	250,000.00	1,750,000.00	275.00	200,982.07	
21-0000-0-0000-8500-6200-122-0000 Bldgs & Improve,Facilitie									
P23-00321	Thomsen Inspection & C	EN25-00005	Approve Budget,OB25-01,Fund 21	07/01/24	250,000.00	250,000.00			250,000.00
P23-00592	Ridgeview Builders Inc	EN25-00006	Year End Closing	07/01/24			14,115.06		235,884.94
P23-00803	RGM Kramer Inc	EN25-00008	Year End Closing	07/01/24			463,500.00		227,615.06-
P24-00025	Park Planet	EN25-00017	Year End Closing	07/01/24			4,078.50		231,693.56-
P24-00262	Park Planet	EN25-00019	Year End Closing	07/01/24			1,000.00		232,693.56-
P24-00497	TLCD Architecture	EN25-00020	Year End Closing	07/01/24			15,992.90		248,686.46-
P24-00888	GSM Landscape Archite	EN25-00026	Year End Closing	07/01/24			501.00		249,187.46-
P23-00439	Pacific Sanitation	EN25-00032	Year End Closing	07/01/24			7,842.13		257,029.59-
P24-01030	Specified Play Equipmei	EN25-00033	Year End Closing	07/01/24			1,083.22		258,112.81-
P24-00887	TLCD Architecture	EN25-00035	Year End Closing	07/01/24			155,936.00		414,048.81-
P25-00153	Oak Grove Construction	EN25-00193	OPEN PO : Gas Leak Repairs	07/03/24			7,533.50		421,582.31-
P25-00153	Oak Grove Construction	EN25-00431	OPEN PO : Gas Leak Repairs	07/09/24			2,500.00		424,082.31-
P25-00153	Oak Grove Construction	EN25-00597	OPEN PO : Gas Leak Repairs	07/09/24			2,500.00-		421,582.31-
P24-01030	Specified Play Equipmei	EN25-00688	Kinder Playground	07/10/24			51,640.00-		372,442.31-
P24-01030	Specified Play Equipmei	EX25-00032	Kinder Playground	07/10/24				51,640.00	424,082.31-
P23-00592	Ridgeview Builders Inc	EN25-00694	MPR & Office Improvements	07/12/24			165,332.53-		258,749.78-
P23-00592	Ridgeview Builders Inc	EX25-00056	MPR & Office Improvements	07/12/24				165,332.53	424,082.31-
P25-00223	Specified Play Equipmei	EN25-00703	Kawana Springs Kinder - Drainage	07/16/24			5,405.00		429,487.31-
P23-00439	Pacific Sanitation	EN25-00750	KS MPR Project	07/17/24			1,083.22-		428,404.09-
P23-00803	RGM Kramer Inc	EN25-00756	Extra Services for Furniture Bid	07/17/24			420.00-		427,984.09-
P23-00439	Pacific Sanitation	EX25-00121	KS MPR Project	07/17/24				1,475.00	429,459.09-
P23-00803	RGM Kramer Inc	EX25-00122	KS MPR Project	07/17/24				470.00-	428,989.09-
P25-00232	Howard Technology Soli	EN25-00129	Extra Services for Furniture Bid	07/17/24			2,219.96		429,409.09-
P24-00888	GSM Landscape Archite	EN25-00763	Replacement Lens	07/22/24			4,041.00-		431,629.05-
P24-01030	Specified Play Equipmei	EN25-00780	Playground Installations	07/24/24			96,689.00-		427,588.05-
			Kinder Playground	07/24/24					330,899.05-

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Account Transaction Detail by
Object-Balance

Detail for Dates 07/01/2024 through 06/30/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-122-0000 Bldgs & Improve, Facility (continued)									
P25-00223	Specified Play Equipmei	EN25-00786	Kawana Springs Kinder - Drainage	07/24/24			5,405.00-		325,494.05-
P24-00888	GSM Landscape Archite	EX25-00159	Playground Installations	07/24/24				4,041.00	329,535.05-
P24-01030	Specified Play Equipmei	EX25-00169	Kinder Playground	07/24/24				96,689.00	426,224.05-
P25-00223	Specified Play Equipmei	EX25-00170	Kawana Springs Kinder - Drainage	07/24/24				5,405.00	431,629.05-
P25-00272	Ridgeview Builders Inc	EN25-00899	C.O Kawana Springs Office & MPI	08/05/24			2,999.84		434,628.89-
P24-00262	Park Planet	EN25-00947	Basketball Poles	08/07/24			15,992.90-		418,635.99-
P23-00321	Thomson Inspection & C	EN25-00952	Demolition & Construction	08/07/24			2,160.00-		416,475.99-
P23-00592	Ridgeview Builders Inc	EN25-00953	MPR & Office Improvements	08/07/24			165,332.53-		251,143.46-
P24-00262	Park Planet	EX25-00319	Basketball Poles	08/07/24				15,572.30	266,715.76-
P23-00321	Thomson Inspection Ser	EX25-00326	Demolition & Construction	08/07/24				2,160.00	268,875.76-
P23-00592	Ridgeview Builders Inc	EX25-00327	MPR & Office Improvements	08/07/24			165,332.53		434,208.29-
P25-00232	Howard Technology Soli	EN25-01018	Replacement Lens	08/14/24			2,219.96-		431,988.33-
P25-00232	Howard Technology Soli	EX25-00352	Replacement Lens	08/14/24				2,219.96	434,208.29-
P23-00592	Ridgeview Builders Inc	EX25-00490	Reversal of EX25-00327	08/19/24				165,332.53-	268,875.76-
P24-00888	GSM Landscape Archite	EN25-01264	Playground Installations	09/11/24			3,096.93-		265,778.83-
P24-00888	GSM Landscape Archite	EX25-00623	Playground Installations	09/11/24				3,096.93	268,875.76-
P25-00393	Cumming Mgmt Group I	EN25-01356	Kawana MPR	09/17/24			20,254.00		289,129.76-
P25-00425	Golden State Electric	EN25-01570	New Projectors Screen	09/30/24			5,295.00		294,424.76-
P25-00425	Golden State Electric	EN25-01613	New Projectors Screen	10/02/24			5,295.00-		289,129.76-
P25-00425	Golden State Electric	EX25-01174	New Projectors Screen	10/02/24				5,295.00	294,424.76-
P25-00443	Hardware Tech Inc.	EN25-01664	Door Replacement	10/08/24			4,268.00		298,692.76-
P24-00888	Murray Building, Inc.	EX25-01272	(Wood v. Murray)	10/09/24				6,239.31	304,932.07-
P24-00888	GSM Landscape Archite	EN25-01694	Playground Installations	10/11/24			483.96-		304,448.11-
P24-00888	GSM Landscape Archite	EX25-01295	Playground Installations	10/11/24				483.96	304,932.07-
P24-00888	GSM Landscape Archite	EX25-01325	DSA Sacramento	10/11/24				3,125.00	308,057.07-
P25-00393	US Bank	EX25-01331	DSA SVC	10/11/24				93.44	308,150.51-
P25-00393	Cumming Mgmt Group I	EN25-01735	Kawana MPR	10/16/24			9,566.00-		298,584.51-
P25-00393	Cumming Mgmt Group I	EX25-01372	Kawana MPR	10/16/24				9,566.00	308,150.51-
P25-00481	Ridgeview Builders Inc	EN25-01846	Change Order: Construction Cost	10/28/24			174,034.24		482,184.75-
P25-00488	Wilson Architecture Inc	EN25-01853	Kawana Spring Modernization A B	10/29/24			450,000.00		932,184.75-
P25-00443	Hardware Tech Inc.	EN25-01877	Door Replacement	10/30/24			4,268.00-		927,916.75-
P25-00272	Ridgeview Builders Inc	EN25-01884	C.O Kawana Springs Office & MPI	10/30/24			2,999.84-		924,916.91-

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Account Transaction Detail by
Object-Balance

Detail for Dates 07/01/2024 through 06/30/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-122-0000 Bldgs & Improve, Facility (continued)									
P25-00481	Ridgeview Builders Inc	EN25-01885	Change Order: Construction Cost	10/30/24			174,034.24-		750,882.67-
P25-00443	Hardware Tech Inc.	EX25-01595	Door Replacement	10/30/24				4,268.00	755,150.67-
P25-00272	Ridgeview Builders Inc	EX25-01608	C.O Kawana Springs Office & MPI	10/30/24				2,999.84	758,150.51-
P25-00481	Ridgeview Builders Inc	EX25-01609	Change Order: Construction Cost	10/30/24				174,034.24	932,184.75-
		BR25-00045	CLEAN UP FUND 21 FOR FIRST	11/01/24		2,597,518.00			1,665,333.25
P23-00592	Ridgeview Builders Inc	EN25-01933	MPR & Office Improvements	11/01/24			132,834.94-		1,798,168.19
P23-00592	Ridgeview Builders Inc	EX25-01700	MPR & Office Improvements	11/01/24				298,167.47	1,500,000.72
P23-00321	Thomsen Inspection & C	EN25-01989	Demolition & Construction	11/07/24			11,955.06-		1,511,955.78
P24-00025	Park Planet	EN25-01990	Ball Wall	11/07/24			1,000.00-		1,512,955.78
P24-00228	Lockbox Bartley Pump F	AP25-00060	Requisition was manually complet	11/15/24				6,900.00-	1,519,855.78
P25-00393	Cumming Mgmt Group I	EN25-02055	Kawana MPR	11/15/24			7,045.00-		1,526,900.78
P25-00393	Cumming Mgmt Group I	EX25-01852	Kawana MPR	11/15/24				7,045.00	1,519,855.78
P24-00888	GSM Landscape Archite	EN25-02120	Playground Installations	11/20/24			220.24-		1,520,076.02
P24-00888	GSM Landscape Archite	EX25-01939	Playground Installations	11/20/24				45.18	1,520,030.84
P24-01021	Howard Technology Soli	AP25-00061	Requisition was manually complet	11/12/24				1,474.43-	1,521,505.27
P23-00803	RGM Kramer Inc	EN25-02133	Extra Services for Furniture Bid	11/21/24					1,525,163.77
P25-00526	Cumming Mgmt Group I	EN25-02167	Classroom Modernization	11/25/24					1,439,899.77
P24-01030	Specified Play Equipmei	EN25-02175	Kinder Playground	12/02/24					1,447,506.77
P25-00488	Wilson Architecture Inc	EN25-02288	Kawana Spring Modernization A B	12/06/24			135,005.00-		1,582,511.77
P25-00488	Wilson Architecture Inc	EX25-02126	Kawana Spring Modernization A B	12/06/24				135,005.00	1,447,506.77
P24-00887	Wilson Architecture Inc	EN25-02331	Kawana Spring MPR: Amendment	12/11/24			7,533.50-		1,455,040.27
		EX25-02186	Kawana Spring MPR: Amendment	12/11/24				7,652.50	1,447,387.77
		EX25-02187	Amend 12 Extended Cost	12/11/24				7,533.50	1,439,854.27
P24-00887	TLCD Architecture	EX25-02214	Kawana Spring MPR: Amendment	12/13/24				37,853.00	1,402,001.27
	Murray Building, Inc.	EX25-02335	Final Payment	12/18/24			135,040.00-		1,537,041.27
P25-00488	Wilson Architecture Inc	EX25-02283	Kawana Spring Modernization A B	12/18/24				135,040.00	1,402,001.27
P25-00586	Division of the State Arc	EN25-02486	DSA Application # 01-122211	01/07/25			34,380.00		1,367,621.27
P25-00586	Division of the State Arc	EN25-02487	DSA Application # 01-122211	01/07/25			34,380.00-		1,402,001.27
P25-00586	Division of the State Arc	EN25-02488	DSA Application # 01-122211	01/07/25			34,380.00		1,367,621.27
P25-00586	Howard Technology Soli	EX25-02482	Stero PC Audio Over Cat5	01/08/25				37.80	1,367,583.47
P25-00586	Division of the State Arc	EN25-02554	DSA Application # 01-122211	01/10/25			34,380.00-		1,401,963.47
P25-00586	Division of the State Arc	EX25-02535	DSA Application # 01-122211	01/10/25				34,380.00	1,367,583.47

Selection

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Detail for Dates 07/01/2024 through 06/30/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-122-0000 Bldgs & Improve, Facilitie (continued)									
P25-00526	Cumming Mgmt Group I	EN25-02899	Classroom Modernization	02/14/25			2,985.00-		1,370,568.47
P25-00678	Division of the State Arc	EN25-02932	DSA Application # 01-119961	02/14/25			6,761.75		1,363,806.72
P25-00526	Cumming Mgmt Group I	EX25-02950	Classroom Modernization	02/14/25				2,985.00	1,360,821.72
P25-00678	Division of the State Arc	EN25-02943	DSA Application # 01-119961	02/19/25			6,761.75-		1,367,583.47
P25-00678	Division of the State Arc	EX25-03050	DSA Application # 01-119961	02/19/25				6,761.75	1,360,821.72
P25-00684	DigitalBuyer.com	EN25-02964	Display Case	02/12/25			7,447.20		1,353,374.52
P24-00497	TLCD Architecture	EN25-03067	Prior P22-00075 Kawana Spring P	02/28/25			501.00-		1,353,875.52
P25-00153	Oak Grove Construction	EN25-03070	OPEN PO : Gas Leak Repairs	02/28/25			2,500.00-		1,356,375.52
P25-00526	Cumming Mgmt Group I	EN25-03220	Classroom Modernization	03/19/25			7,860.00-		1,364,235.52
P25-00526	Cumming Mgmt Group I	EX25-03422	Classroom Modernization	03/19/25				7,860.00	1,356,375.52
Account Total				06/30/25	250,000.00	2,847,518.00	265,464.20	1,225,678.28	
21-0000-0-0000-8500-6200-123-0000 Bldgs & Improve, Facilitie									
P24-00888	GSM Landscape Archite	EN25-00026	Approve Budget,OB25-01,Fund 21	07/01/24	250,000.00				250,000.00
P24-01027	Specified Play Equipmei	EN25-00029	Year End Closing	07/01/24			7,842.13		242,157.87
P25-00153	Oak Grove Construction	EN25-00193	Year End Closing	07/01/24			160,340.00		81,817.87
P25-00153	Oak Grove Construction	EN25-00431	OPEN PO : Gas Leak Repairs	07/03/24			2,500.00		79,317.87
P25-00153	Oak Grove Construction	EN25-00597	OPEN PO : Gas Leak Repairs	07/09/24			2,500.00-		81,817.87
P24-00888	GSM Landscape Archite	EN25-00780	OPEN PO : Gas Leak Repairs	07/09/24			2,500.00		79,317.87
P24-00888	GSM Landscape Archite	EX25-00159	Playground Installations	07/24/24			4,041.00-		83,358.87
P25-00247	GSM Landscape Archite	EN25-00803	Playground Installations	07/24/24				4,041.00	79,317.87
P25-00247	Specified Play Equipmei	EN25-01044	ADA Upgrade	07/25/24			2,675.00		76,642.87
P25-00313	SNS Asphalt Services	EN25-01103	Kinder Playground- Drainage & Ci	08/14/24			16,054.00		60,588.87
P25-00247	SNS Asphalt Services	EN25-01044	ADA Upgrade	08/16/24			2,675.00-		63,263.87
P25-00247	SNS Asphalt Services	EX25-00485	ADA Upgrade	08/16/24				2,675.00	60,588.87
P24-01027	Specified Play Equipmei	EN25-01160	Kinder Playground	08/21/24			150,536.00-		211,124.87
P25-00313	Specified Play Equipmei	EN25-01162	Kinder Playground- Drainage & Ci	08/21/24			16,054.00-		227,178.87
P24-01027	Specified Play Equipmei	EX25-00561	Kinder Playground	08/21/24				150,536.00	76,642.87
P25-00313	Specified Play Equipmei	EX25-00563	Kinder Playground- Drainage & Ci	08/21/24			3,096.93-		60,588.87
P24-00888	GSM Landscape Archite	EN25-01264	Playground Installations	09/11/24				3,096.93	63,685.80
P24-00888	GSM Landscape Archite	EX25-00623	Playground Installations	09/11/24			483.96-		60,588.87
P24-00888	GSM Landscape Archite	EN25-01694	Playground Installations	10/11/24				483.96	61,072.83
P24-00888	GSM Landscape Archite	EX25-01295	Playground Installations	10/11/24				483.96	60,588.87

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Account Transaction Detail by
Object-Balance

Detail for Dates 07/01/2024 through 06/30/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-123-0000 Bldgs & Improve, Facility (continued)									
P25-00484	Wilson Architecture Inc	EN25-01849	Exterior Freezer-	10/29/24			15,800.00		44,788.87
P25-00487	Wilson Architecture Inc	EN25-01852	Nurse Restroom & Office	10/29/24			34,400.00		10,388.87
		BR25-00045	CLEAN UP FUND 21 FOR FIRST	11/01/24		1,500,000.00			1,510,388.87
P25-00487	Wilson Architecture Inc	EN25-01938	Nurse Restroom & Office	11/01/24			8,615.00-		1,519,003.87
P25-00487	Wilson Architecture Inc	EX25-01709	Nurse Restroom & Office	11/01/24				8,615.00	1,510,388.87
P24-00888	GSM Landscape Archite	EN25-02120	Playground Installations	11/20/24			220.24-		1,510,609.11
P24-00888	GSM Landscape Archite	EX25-01939	Playground Installations	11/20/24				45.18	1,510,563.93
P24-01027	Specified Play Equipmei	EN25-02172	Kinder Playground	12/02/24					1,520,367.93
P25-00606	Howard Technology Soli	EN25-02580	MPR AV Refresh	01/21/25			9,804.00-		1,443,391.47
P25-00153	Oak Grove Construction	EN25-03070	OPEN PO : Gas Leak Repairs	02/28/25			76,976.46		1,445,891.47
P25-00606	Howard Technology Soli	EN25-03100	MPR AV Refresh	03/05/25			2,500.00-		1,489,070.42
P25-00606	Howard Technology Soli	EX25-03250	MPR AV Refresh	03/05/25			43,178.95-		1,445,891.47
			Account Total	06/30/25	250,000.00	1,750,000.00	75,382.51	228,726.02	
21-0000-0-0000-8500-6200-124-0000 Bldgs & Improve, Facility									
P24-00021	Ricker Thermline Inc	BA25-00012	Approve Budget,OB25-01,Fund 21	07/01/24	250,000.00	250,000.00			250,000.00
P24-00023	Rick Dabney	EN25-00014	Year End Closing	07/01/24			56,969.00		193,031.00
P24-00024	RGM Kramer Inc	EN25-00015	Year End Closing	07/01/24			17,353.27		175,677.73
P24-00026	Wilson Architecture Inc	EN25-00016	Year End Closing	07/01/24			26,057.50		149,620.23
P24-00888	GSM Landscape Archite	EN25-00018	Year End Closing	07/01/24			7,270.70		142,349.53
P24-00925	GSM Landscape Archite	EN25-00026	Year End Closing	07/01/24			7,842.13		134,507.40
P24-01028	Specified Play Equipmei	EN25-00027	Year End Closing	07/01/24			2,586.00		131,921.40
P24-01029	Specified Play Equipmei	EN25-00030	Year End Closing	07/01/24			106,793.00		25,128.40
P24-01042	Mohawk Commercial Inc	EN25-00031	Year End Closing	07/01/24			202,216.00		177,087.60-
P24-01047	Specified Play Equipmei	EN25-00034	Year End Closing	07/01/24			183,078.41		360,166.01-
P24-01048	Specified Play Equipmei	EN25-00036	Year End Closing	07/01/24			49,751.00		409,917.01-
P25-00015	Schaefer Engineering In	EN25-00037	Year End Closing	07/01/24			94,323.00		504,240.01-
P25-00015	Schaefer Engineering In	EN25-00055	Year End Closing	07/01/24			56,500.00		560,740.01-
P25-00015	Schaefer Engineering In	EN25-00193	Year End Closing	07/01/24			2,500.00		563,240.01-
P25-00015	Schaefer Engineering In	EN25-00275	Year End Closing	07/01/24			56,500.00-		506,740.01-
P25-00015	Schaefer Engineering In	EN25-00431	Year End Closing	07/01/24			2,500.00-		504,240.01-
P25-00015	Schaefer Engineering In	EN25-00488	Year End Closing	07/01/24			56,500.00		560,740.01-
P25-00153	Oak Grove Construction	EN25-00597	Year End Closing	07/01/24			2,500.00		563,240.01-

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Account Transaction Detail by
Object-Balance

Detail for Dates 07/01/2024 through 06/30/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-124-0000 Bldgs & Improve, Facilitie (continued)									
P24-01048	Specified Play Equipmei	EN25-00689	TM Upper Playground Project	07/10/24			67,463.00-		495,777.01-
P24-01048	Specified Play Equipmei	EX25-00033	TM Upper Playground Project	07/10/24				67,463.00	563,240.01-
P25-00216	Schaefer Engineering In	EN25-00696	Remove Spoils Upper Playground	07/12/24			16,500.00		579,740.01-
P25-00217	Specified Play Equipmei	EN25-00697	TM: Change Order: R24-01029	07/12/24			9,068.00		588,808.01-
P24-00024	RGM Kramer Inc	EN25-00755	Exterior Freezer Project	07/17/24			4,200.00-		584,608.01-
P25-00216	Schaefer Engineering In	EN25-00757	Remove Spoils Upper Playground	07/17/24			16,500.00-		568,108.01-
P24-00024	RGM Kramer Inc	EX25-00128	Exterior Freezer Project	07/17/24				4,200.00	572,308.01-
P25-00216	Schaefer Engineering In	EX25-00130	Remove Spoils Upper Playground	07/17/24				16,500.00	588,808.01-
P25-00235	Sierra School Eq Co.	EN25-00766	Taylor Mountain Upper Playgroun	07/22/24			4,331.13		593,139.14-
P25-00236	US Bank	EN25-00767	8' table	07/22/24			4,115.30		597,254.44-
P24-00925	GSM Landscape Archite	EN25-00779	Playground Landscaping Design &	07/24/24			1,458.00-		595,796.44-
P24-00888	GSM Landscape Archite	EN25-00780	Playground Installations	07/24/24			4,041.01-		591,755.43-
P24-00925	GSM Landscape Archite	EX25-00158	Playground Landscaping Design &	07/24/24				1,458.00	593,213.43-
P24-00888	GSM Landscape Archite	EX25-00159	Playground Installations	07/24/24				4,041.01	597,254.44-
P25-00248	SNS Asphalt Services	EN25-00804	ADA Upgrade	07/25/24			2,675.00		599,929.44-
P24-01047	Specified Play Equipmei	EN25-00893	TM Kinder Playground Project	08/02/24			49,751.00-		550,178.44-
P24-01028	Specified Play Equipmei	EN25-00894	Kinder Playground	08/02/24			96,879.00-		453,299.44-
P24-01047	Specified Play Equipmei	EX25-00238	TM Kinder Playground Project	08/02/24				49,751.00	503,050.44-
P24-01028	Specified Play Equipmei	EX25-00239	Kinder Playground	08/02/24				96,879.00	599,929.44-
P25-00276	SNS Asphalt Services	EN25-00904	Kinder Restrip	08/06/24			3,250.00		603,179.44-
P25-00294	Thomson Inspection Ser	EN25-00971	Inspector Of Record IOR	08/09/24			7,500.00		610,679.44-
P25-00295	Crawford & Associates I	EN25-00972	Testing For TM Freezer	08/09/24			5,000.00		615,679.44-
P25-00236	US Bank	EN25-01039	8' table	08/14/24			4,115.30-		611,564.14-
P25-00236	US Bank	EX25-00393	8' table	08/14/24				4,067.28	615,631.42-
P24-00024	RGM Kramer Inc	EN25-01091	Exterior Freezer Project	08/16/24			778.50-		614,852.92-
P25-00248	SNS Asphalt Services	EN25-01102	ADA Upgrade	08/16/24			2,675.00-		612,177.92-
P24-00024	RGM Kramer Inc	EX25-00473	Exterior Freezer Project	08/16/24				778.50	612,956.42-
P25-00248	SNS Asphalt Services	EX25-00484	ADA Upgrade	08/16/24			4,812.50-		615,631.42-
P24-00026	Wilson Architecture Inc	EN25-01166	Exterior Freezer Project	08/21/24				4,812.50	610,818.92-
P25-00276	SNS Asphalt Services	EX25-00568	Exterior Freezer Project	08/21/24			3,250.00-		615,631.42-
P25-00276	SNS Asphalt Services	EN25-01230	Kinder Restrip	08/28/24				3,250.00	612,381.42-
P25-00276	SNS Asphalt Services	EX25-00603	Kinder Restrip	08/28/24				3,250.00	615,631.42-

Selection

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Detail for Dates 07/01/2024 through 06/30/2025

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-124-0000 Bldgs & Improve, Facility (continued)									
P24-00888	GSM Landscape Archite	EN25-01264	Playground Installations	09/11/24			3,096.93-		612,534.49-
P24-00888	GSM Landscape Archite	EX25-00623	Playground Installations	09/11/24				3,096.93	615,631.42-
P24-00024	RGM Kramer Inc	EN25-01333	Exterior Freezer Project	09/13/24			1,850.00-		613,781.42-
P24-00024	RGM Kramer Inc	EX25-00771	Exterior Freezer Project	09/13/24				1,850.00	615,631.42-
P24-00026	Wilson Architecture Inc	EN25-01453	Exterior Freezer Project	09/20/24			1,585.00-		614,046.42-
P24-00026	Wilson Architecture Inc	EX25-00957	Exterior Freezer Project	09/20/24				1,585.00	615,631.42-
P25-00417	Pacific Sanitation	EN25-01472	Garden Area	09/24/24			716.10		616,347.52-
P24-01029	Specified Play Equipmei	EN25-01507	Upper Grades Playground Update	09/25/24			134,753.00-		481,594.52-
P24-01029	Specified Play Equipmei	EX25-01003	Upper Grades Playground Update	09/25/24				134,753.00	616,347.52-
P25-00217	Specified Play Equipmei	EN25-01535	TM: Change Order: R24-01029	09/27/24			9,068.00-		607,279.52-
P25-00217	Specified Play Equipmei	EX25-01055	TM: Change Order: R24-01029	09/27/24				9,068.00	616,347.52-
P25-00424	DK Landscaping	EN25-01565	TM Upper Playground	09/30/24			1,263.39		617,610.91-
P25-00235	Sierra School Eq Co.	EN25-01578	Taylor Mountain Upper Playgroun	10/01/24			37.23		617,648.14-
P25-00424	DK Landscaping	EN25-01607	TM Upper Playground	10/02/24			1,263.39-		616,384.75-
P25-00424	DK Landscaping	EX25-01122	TM Upper Playground	10/02/24				1,263.39	617,648.14-
P25-00235	Sierra School Eq Co.	EN25-01651	Taylor Mountain Upper Playgroun	10/04/24			4,368.36-		613,279.78-
P25-00235	Sierra School Eq Co.	EX25-01258	Taylor Mountain Upper Playgroun	10/04/24				4,368.36	617,648.14-
P25-00417	Pacific Sanitation	EN25-01680	Garden Area	10/09/24			.84		617,648.98-
P24-00925	GSM Landscape Archite	EN25-01693	Playground Landscaping Design 8	10/11/24			972.00-		616,676.98-
P24-00888	GSM Landscape Archite	EN25-01694	Playground Installations	10/11/24			483.97-		616,193.01-
P25-00417	Pacific Sanitation	EN25-01699	Garden Area	10/11/24			716.94-		615,476.07-
P24-00925	GSM Landscape Archite	EX25-01294	Playground Landscaping Design 8	10/11/24				972.00	616,448.07-
P24-00888	GSM Landscape Archite	EX25-01295	Playground Installations	10/11/24				483.97	616,932.04-
P25-00417	Pacific Sanitation	EX25-01301	Garden Area	10/11/24				716.94	617,648.98-
P25-00417	US Bank	EX25-01314	Wheeler Zamaroni	10/11/24				136.71	617,785.69-
P25-00417	US Bank	EX25-01330	CR Kay Park	10/11/24				298.59-	617,487.10-
P25-00417	US Bank	EX25-01332	DSA SVC	10/11/24				93.44	617,580.54-
P25-00417	US Bank	EX25-01333	DSA Sacramento	10/11/24				3,125.00	620,705.54-
P24-00024	RGM Kramer Inc	EX25-01335	Amazon	10/11/24				43.37	620,748.91-
P24-00024	RGM Kramer Inc	EN25-01746	Exterior Freezer Project	10/16/24			370.00-		620,378.91-
P24-00024	RGM Kramer Inc	EX25-01401	Exterior Freezer Project	10/16/24				370.00	620,748.91-
P24-00026	Wilson Architecture Inc	EN25-01895	Exterior Freezer Project	10/30/24			832.50-		619,916.41-

Selection

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Account Transaction Detail by
Object-Balance

Detail for Dates 07/01/2024 through 06/30/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-124-0000 Bldgs & Improve, Facilitie (continued)									
P24-00026	Wilson Architecture Inc	EX25-01630	Exterior Freezer Project	10/30/24		2,120,749.00		832.50	620,748.91-
		BR25-00045	CLEAN UP FUND 21 FOR FIRST	11/01/24					1,500,000.09
P24-00925	GSM Landscape Archite	EN25-02050	Playground Landscaping Design 8	11/14/24		168.00			1,499,832.09
P24-01042	Mohawk Commerical Inc	EN25-02062	Remove & Replace Flooring	11/15/24		183,078.41-			1,682,910.50
P24-00024	RGM Kramer Inc	EN25-02070	Exterior Freezer Project	11/15/24		580.00-			1,683,490.50
P24-01042	Mohawk Commercial Inc	EX25-01859	Remove & Replace Flooring	11/15/24				164,526.65	1,518,963.85
P24-00024	RGM Kramer Inc	EX25-01868	Exterior Freezer Project	11/15/24				580.00	1,518,383.85
P24-00925	GSM Landscape Archite	EN25-02119	Playground Landscaping Design 8	11/20/24		324.00-			1,518,707.85
P24-00888	GSM Landscape Archite	EN25-02120	Playground Installations	11/20/24		220.22-			1,518,928.07
P24-00925	GSM Landscape Archite	EX25-01938	Playground Landscaping Design 8	11/20/24				324.00	1,518,604.07
P24-00888	GSM Landscape Archite	EX25-01939	Playground Installations	11/20/24				45.16	1,518,558.91
P24-01028	Specified Play Equipme	EN25-02173	Kinder Playground	12/02/24		9,914.00-			1,528,472.91
P24-01029	Specified Play Equipme	EN25-02174	Upper Grades Playground Update	12/02/24		67,463.00-			1,595,935.91
P24-01048	Specified Play Equipme	EN25-02176	TM Upper Playground Project: PO	12/02/24		26,860.00-			1,622,795.91
P24-00024	RGM Kramer Inc	EN25-02431	Exterior Freezer Project	12/20/24		1,320.00-			1,624,115.91
P24-00024	RGM Kramer Inc	EX25-02343	Exterior Freezer Project	12/20/24				1,320.00	1,622,795.91
P25-00596	Rick Dabney	EN25-02570	TM - Freezer	01/21/25		20,852.50			1,601,943.41
P25-00597	Coggins Fence & Suppl	EN25-02571	TM Freezer Fencing	01/21/25		19,993.00			1,581,950.41
P25-00598	Schaefer Engineering In	EN25-02572	TM: Underground & Slab Work	01/21/25		56,500.00			1,525,450.41
P25-00613	RosevilleTermite & Pest	EN25-02592	Bird Netting & Offic, Library & Med	01/21/25		30,000.00			1,495,450.41
P25-00613	RosevilleTermite & Pest	EN25-02593	Bird Netting & Offic, Library & Med	01/21/25		30,000.00-			1,525,450.41
P25-00613	RosevilleTermite & Pest	EN25-02594	Bird Netting & Office, Library & Me	01/21/25		30,000.00			1,495,450.41
P24-00024	RGM Kramer Inc	EN25-02613	Exterior Freezer Project	01/22/25		555.00-			1,496,005.41
P24-00024	RGM Kramer Inc	EX25-02588	Exterior Freezer Project	01/22/25				555.00	1,495,450.41
P25-00613	RosevilleTermite & Pest	EN25-02665	Bird Netting & Office, Library & Me	01/29/25		1,365.00-			1,496,815.41
P25-00613	RosevilleTermite & Pest	EX25-02634	Bird Netting & Office, Library & Me	01/29/25				195.00	1,496,620.41
P25-00613	RosevilleTermite & Pest	EX25-02635	Bird Netting & Office, Library & Me	01/29/25				195.00	1,496,425.41
P25-00613	RosevilleTermite & Pest	EX25-02636	Bird Netting & Office, Library & Me	01/29/25				195.00	1,496,230.41
P25-00613	RosevilleTermite & Pest	EX25-02637	Bird Netting & Office, Library & Me	01/29/25				195.00	1,496,035.41
P25-00613	RosevilleTermite & Pest	EX25-02638	Bird Netting & Office, Library & Me	01/29/25				195.00	1,495,840.41
P25-00613	RosevilleTermite & Pest	EX25-02639	Bird Netting & Office, Library & Me	01/29/25				195.00	1,495,645.41
P25-00613	RosevilleTermite & Pest	EX25-02640	Bird Netting & Office, Library & Me	01/29/25				195.00	1,495,450.41

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-124-0000 Bldgs & Improve, Facilitie (continued)									
P24-00024	RGM Kramer Inc	EN25-02925	Exterior Freezer Project	02/14/25			5,715.00-		1,501,165.41
P25-00679	Golden State Electric	EN25-02935	TM Freezer Electrical Scope	02/14/25			16,085.00		1,485,080.41
P24-00024	RGM Kramer Inc	EX25-02990	Exterior Freezer Project	02/14/25				5,715.00	1,479,365.41
P25-00015	Schaefer Engineering In	EN25-02937	TM Freezer- Underground & Slab	02/18/25			56,500.00-		1,535,865.41
		IFC25-00004	MOVE EXPENSE TO CORRECT.	02/18/25				1,365.00-	1,537,230.41
P25-00613	RosevilleTermite & Pest	EN25-02957	Bird Netting & Office, Library & Me	02/19/25			1,365.00		1,535,865.41
P25-00295	Crawford & Associates I	EN25-02959	Testing For TM Freezer	02/19/25			10,000.00		1,525,865.41
P25-00613	RosevilleTermite & Pest	EN25-02985	Bird Netting & Office, Library & Me	02/26/25			30,000.00-		1,555,865.41
P25-00598	Schaefer Engineering In	EN25-02997	TM: Underground & Slab Work	02/26/25			40,185.00-		1,596,050.41
P25-00294	Thomsen Inspection Ser	EN25-03044	Inspector Of Record IOR	02/26/25			300.00-		1,596,350.41
P25-00613	RosevilleTermite & Pest	EX25-03071	Bird Netting & Office, Library & Me	02/26/25				30,000.00	1,566,350.41
P25-00598	Schaefer Engineering In	EX25-03099	TM: Underground & Slab Work	02/26/25				40,185.00	1,526,165.41
P25-00294	Thomsen Inspection Ser	EX25-03167	Inspector Of Record IOR	02/26/25				300.00	1,525,865.41
P24-00023	Rick Dabney	EN25-03066	Walk In Freezer	02/28/25			17,353.27-		1,543,218.68
P25-00153	Oak Grove Construction	EN25-03070	OPEN PO : Gas Leak Repairs	02/28/25			2,500.00-		1,545,718.68
P25-00700	GSM Landscape Archite	EN25-03076	Amphitheater	03/03/25			15,920.00		1,529,798.68
P25-00294	Thomsen Inspection Ser	EN25-03143	Inspector Of Record IOR	03/07/25			4,260.00-		1,534,058.68
P25-00294	Thomsen Inspection Ser	EX25-03206	Inspector Of Record IOR	03/14/25			1,440.00-	4,260.00	1,529,798.68
P25-00294	Thomsen Inspection Ser	EX25-03370	Inspector Of Record IOR	03/14/25				1,440.00	1,531,238.68
P24-00024	RGM Kramer Inc	EN25-03230	Exterior Freezer Project	03/19/25			2,530.00-		1,532,328.68
P24-00024	RGM Kramer Inc	EX25-03438	Exterior Freezer Project	03/19/25				2,530.00	1,529,798.68
Account Total				06/30/25	250,000.00	2,370,749.00	170,834.20	670,116.12	
21-0000-0-0000-8500-6200-126-0000 Bldgs & Improve, Facilitie									
BA25-00012				Approve Budget, OB25-01, Fund 21	07/01/24	50,000.00	50,000.00		50,000.00
21-0000-0-0000-8500-6200-690-0000 Bldgs & Improve, Facilitie									
BA25-00012				Approve Budget, OB25-01, Fund 21	07/01/24	500,000.00	500,000.00		500,000.00
P22-00565	RGM Kramer Inc	EN25-00003	Year End Closing	07/01/24			112,596.96		387,403.04
P23-00144	Breije & Race	EN25-00004	Year End Closing	07/01/24			5,000.00		382,403.04
P24-00760	GSM Landscape Archite	EN25-00023	Year End Closing	07/01/24			4,137.50		378,265.54
P24-00761	GSM Landscape Archite	EN25-00024	Year End Closing	07/01/24			53,827.49		324,438.05
P24-00886	RGM Kramer Inc	EN25-00025	Year End Closing	07/01/24			1,946.50		322,491.55

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Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-690-0000 Bldgs & Improve, Facility (continued)									
P24-00888	GSM Landscape Archite	EN25-00026	Year End Closing	07/01/24			18,988.04		303,503.51
P25-00139	Henris Supply	EN25-00179	OPEN PO: Repairs	07/03/24			10,000.00		293,503.51
P25-00139	Henris Supply	EN25-00473	OPEN PO: Repairs	07/09/24			10,000.00-		303,503.51
P25-00139	Henris Supply	EN25-00612	OPEN PO: Repairs	07/09/24			10,000.00		293,503.51
P25-00215	Thomson Inspection Ser	EN25-00695	DSA Inspector IOR	07/12/24			12,500.00		281,003.51
P25-00224	Specified Play Equipme	EN25-00704	BUSD CPSI Inspections & tests	07/16/24			8,750.00		272,253.51
P24-00888	GSM Landscape Archite	EN25-00780	Playground Installations	07/24/24			9,784.43-		282,037.94
P24-00888	GSM Landscape Archite	EX25-00159	Playground Installations	07/24/24				9,784.43	272,253.51
P25-00258	Engie Services U.S. Inc	EN25-00820	Solar Panel Agreement	07/25/24			69,215.00		203,038.51
P25-00249	Applied Signs	EN25-00832	Magnetic Sign	07/29/24			892.25		202,146.26
P25-00249	Applied Signs	EN25-00836	Magnetic Sign	07/29/24			892.25-		203,038.51
P25-00258	Engie Services U.S. Inc	EN25-00870	Solar Panel Agreement	08/02/24			13,831.00-		216,869.51
P24-00886	RGM Kramer Inc	EN25-00888	Kawana Spring MPR- Additional S	08/02/24			669.00-		217,538.51
P22-00565	RGM Kramer Inc	EN25-00889	Extension Of Agreement/ Construc	08/02/24			840.00-		218,378.51
P25-00258	Engie Services U.S. Inc	EX25-00204	Solar Panel Agreement	08/02/24				2,578.00	215,800.51
P25-00258	Engie Services U.S. Inc	EX25-00205	Solar Panel Agreement	08/02/24				11,253.00	204,547.51
P24-00886	RGM Kramer Inc	EX25-00233	Kawana Spring MPR- Additional S	08/02/24				669.00	203,878.51
P22-00565	RGM Kramer Inc	EX25-00234	Extension Of Agreement/ Construc	08/02/24				840.00	203,038.51
P25-00215	Thomson Inspection Ser	EN25-00950	DSA Inspector IOR	08/07/24			5,500.00-		208,538.51
P25-00215	Thomson Inspection Ser	EX25-00324	DSA Inspector IOR	08/07/24				5,500.00	203,038.51
P22-00565	RGM Kramer Inc	EN25-01093	Extension Of Agreement/ Construc	08/16/24			315.00-		203,353.51
P22-00565	RGM Kramer Inc	EX25-00475	Extension Of Agreement/ Construc	08/16/24				315.00	203,038.51
P24-00888	GSM Landscape Archite	EN25-01264	Playground Installations	09/11/24			7,498.55-		210,537.06
P25-00215	Thomson Inspection Ser	EN25-01293	DSA Inspector IOR	09/11/24			2,000.00-		212,537.06
P22-00565	RGM Kramer Inc	EN25-01307	Extension Of Agreement/ Construc	09/11/24			111,441.96-		323,979.02
P24-00888	GSM Landscape Archite	EX25-00623	Playground Installations	09/11/24				7,498.55	316,480.47
P25-00215	Thomson Inspection Ser	EX25-00695	DSA Inspector IOR	09/11/24				2,000.00	314,480.47
P24-00886	RGM Kramer Inc	EN25-01445	Kawana Spring MPR- Additional S	09/20/24			76.50-		314,556.97
P24-00886	RGM Kramer Inc	EX25-00944	Kawana Spring MPR- Additional S	09/20/24				76.50	314,480.47
P25-00139	Henris Supply	EN25-01478	OPEN PO: Repairs	09/24/24			5,000.00-		319,480.47
P25-00224	Specified Play Equipme	EN25-01534	BUSD CPSI Inspections & tests	09/27/24			8,750.00-		328,230.47
P25-00224	Specified Play Equipme	EX25-01054	BUSD CPSI Inspections & tests	09/27/24				8,750.00	319,480.47

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Account Transaction Detail by
Object-Balance

Detail for Dates 07/01/2024 through 06/30/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-690-0000 Bldgs & Improve,Facilitie (continued)									
P25-00426	US Bank	EN25-01566	Maple Trees	09/30/24			394.93		319,085.54
P25-00426	US Bank	EN25-01567	Maple Trees	09/30/24			394.93-		319,480.47
P25-00427	Mentors Moving & Stora	EN25-01568	Delivery of Maple Trees	09/30/24			553.47		318,927.00
P25-00426	US Bank	EN25-01571	Maple Trees	09/30/24			394.93		318,532.07
P25-00427	Mentors Moving & Stora	EN25-01617	Delivery of Maple Trees	10/02/24			553.47-		319,085.54
P25-00427	Mentors Moving & Stora	EX25-01180	Delivery of Maple Trees	10/02/24				553.47	318,532.07
P25-00426	US Bank	EN25-01683	Maple Trees	10/09/24			394.93-		318,927.00
P24-00888	Sonoma County Superc	EX25-01277	(Wood v.Murray)	10/09/24				165,000.00	153,927.00
P24-00888	GSM Landscape Archite	EN25-01694	Playground Installations	10/11/24			1,171.81-		155,098.81
P24-00888	GSM Landscape Archite	EX25-01295	Playground Installations	10/11/24				1,171.81	153,927.00
P25-00426	US Bank	EX25-01316	Devil Mountain Wholesale	10/11/24				394.93	153,532.07
P25-00215	Thomson Inspection Ser	EN25-01747	DSA Inspector IOR	10/16/24			2,250.00-		155,782.07
P25-00215	Thomson Inspection Ser	EX25-01402	DSA Inspector IOR	10/16/24				2,250.00	153,532.07
P24-00886	RGM Kramer Inc	EN25-01789	Kawana Spring MPR- Additional Si	10/18/24			612.00-		154,144.07
P24-00886	RGM Kramer Inc	EX25-01473	Kawana Spring MPR- Additional Si	10/18/24				612.00	153,532.07
P25-00463	Forensic Analytical Con	EN25-01793	FACS Project NO PJ84171	10/21/24			7,600.00		145,932.07
P23-00144	Breille & Race	EN25-02093	CLEAN UP FUND 21 FOR FIRST Retention	11/01/24		1,626,561.00			1,772,493.07
P24-00888	GSM Landscape Archite	EN25-02120	Playground Installations	11/19/24			5,000.00-		1,777,493.07
P24-00761	GSM Landscape Archite	EN25-02121	District TK-K Play Eq & Surfacing I	11/20/24			533.25-		1,778,026.32
P24-00888	GSM Landscape Archite	EX25-01939	Playground Installations	11/20/24			53,827.49-		1,831,853.81
P24-00761	GSM Landscape Archite	EX25-01940	District TK-K Play Eq & Surfacing I	11/20/24				109.38	1,831,744.43
P24-00886	RGM Kramer Inc	EN25-02132	Kawana Spring MPR- Additional Si	11/21/24			589.00-		1,821,783.19
P24-00886	RGM Kramer Inc	EX25-01959	Reversal of EX25-01473	11/21/24				612.00-	1,822,372.19
P25-00525	Cumming Mgmt Group I	EN25-02166	Construction Mgmt Services	11/25/24			10,000.00		1,822,984.19
P25-00608	Coggins Fence & Suppl	EN25-02582	District Office Fencing	01/21/25			6,415.87		1,812,984.19
P25-00463	Forensic Analytical Con	EN25-02743	FACS Project NO PJ84171	02/05/25			5,734.76-		1,806,568.32
P25-00463	Forensic Analytical Con	EX25-02810	FACS Project NO PJ84171	02/05/25				5,734.76	1,812,303.08
P25-00525	Cumming Mgmt Group I	EN25-02900	Construction Mgmt Services	02/14/25			3,530.00-		1,806,568.32
P25-00525	Cumming Mgmt Group I	EX25-02951	Construction Mgmt Services	02/14/25				3,530.00	1,810,098.32
P25-00608	Coggins Fence & Suppl	EN25-02992	District Office Fencing	02/26/25			6,415.87-		1,806,568.32
P25-00463	Forensic Analytical Con	EN25-02994	FACS Project NO PJ84171	02/26/25			1,632.15-		1,812,984.19
									1,814,616.34

Selection Filtered by User Permissions, (Org = 5, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Ret#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8,9791, Object Digits = 1, Page Break Lvl =)

Detail for Dates 07/01/2024 through 06/30/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-0000-0-0000-8500-6200-690-0000 Bldgs & Improve,Facilitie (continued)									
P25-00608	Coggins Fence & Suppl	EX25-03084	District Office Fencing	02/26/25				6,415.87	1,808,200.47
P25-00463	Forensic Analytical Cons	EX25-03087	FACS Project NO PJB4171	02/26/25				1,632.15	1,806,568.32
P25-00215	Thomsen Inspection Ser	EN25-03063	DSA Inspector IOR	02/28/25			2,750.00-		1,809,318.32
P24-00760	GSM Landscape Archite	EN25-03069	Change Order Original PO # R23-C	02/28/25			4,137.50-		1,813,455.82
Account Total					06/30/25	500,000.00	2,126,561.00	67,087.09	246,018.09
Total for Object 6000						1,550,000.00	10,894,828.00	579,043.00	2,571,520.58
Total for Expense Accounts						1,550,000.00	10,904,402.00	579,043.00	2,581,093.60
Total for Org 005 and Fund Building Fund									
Starting Balance									
Budgeted		10,724,402.09							
Actuals		10,724,402.09							
			+ Revenues						
			180,000.00						
			187,762.90						
			- Encumbrances						
			579,043.00						
			- Expenditures						
			10,904,402.00						
			2,581,093.60						
			= Calculated Ending Balance						
									.09
									7,752,028.39

Selection

Filtered by User Permissions, (Org = 5, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8,9791, Object Digits = 1, Page Break Lvl =)

005 - Bellevue Union School District

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