

2016 GENERAL OBLIGATION BOND MEASURE

Measure R Financial Summary

Measure R Project Expenditure Detail

From July 1, 2024 to, September 30, 2024

(Vendor Summary Report)



MEASURE R (Summary) Encumbrance Backup for 2024/2025 FISCAL YEAR

Project: 050-892 - Mesa View - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Best Contracting Services Inc	\$250,204.49	\$0.00	\$250,204.49	Construction - Sheet Metal & Roofing
C.T. Georgiou Painting Co	\$273,750.05	\$0.00	\$273,750.05	Painting Costs
Certified Transportation Inc	\$0.00	\$0.00	\$0.00	Charter Bus Services
Craftsman Construction	\$2,073,030.32	(\$768,900.07)	\$1,304,130.25	Construction - Concrete, Asphalt & Grading
DLR Group Inc	\$147,716.17	(\$79,140.88)	\$68,575.29	Architect Fees
David M Bertino MFG Inc	\$164,431.69	(\$116,484.10)	\$47,947.59	Construction Costs - Casework
Donald M Hoover Co	\$121,050.07	(\$69,134.39)	\$51,915.68	Construction Costs - Flooring
Home Depot	\$8,066.46	(\$4,404.41)	\$3,662.05	Building Supplies
Imperial Sprinkler Supply Inc	\$36,950.13	(\$19,927.78)	\$17,022.35	Landscape
Inland Pacific Tile Inc	\$29,660.85	\$0.00	\$29,660.85	Flooring Costs
Integrated Demolition and Remediation Inc	\$156,024.95	\$0.00	\$156,024.95	Demolition/Hazardous Cleanup
Irvine Pipe and Supply	\$7,306.01	(\$1,571.76)	\$5,734.25	Drain and Plumbing
Jordan Drywall Inc	\$304,192.73	(\$176,428.11)	\$127,764.62	Wall renovation
Ledesma & Meyer Construction Co Inc	\$1,535,420.24	(\$350,518.79)	\$1,184,901.45	Construction Management
Lowe's	\$9,219.52	(\$1,861.26)	\$7,358.26	Building Supplies
McKernan Inc	\$223,760.59	(\$117,849.21)	\$105,911.38	Construction Contractor - Door, Frames, Hardware & Glazing
Meteor Education LLC	\$985,330.21	(\$985,330.21)	\$0.00	Furniture & Equipment
Preferred Ceilings Inc	\$56,653.68	(\$8,533.04)	\$48,120.64	Other Construction Costs
RVH Constructors Inc	\$1,716,197.98	(\$940,504.00)	\$775,693.98	Construction Costs - Specialties
Rancho Pacific Electric Construction Inc	\$733,640.65	(\$415,683.05)	\$317,957.60	Electrical Contractors
SEHI Computer Products	\$21,727.79	(\$21,727.79)	\$0.00	Network Infrastructure
Sakioka Wholesale Nursery	\$49,909.06	\$0.00	\$49,909.06	Plant Nursery
Spectrum Industries	\$6,855.00	\$0.00	\$6,855.00	Office Furnitures
Time and Alarm Systems	\$41,405.03	(\$4,153.03)	\$37,252.00	Security Experts
United Rentals	\$15,000.00	\$0.00	\$15,000.00	Equipment Rental
Valley Industrial Mechanical	\$368,599.48	(\$35,890.05)	\$332,709.43	Construction Supplier - Plumbing
Waxie Sanitary Supply	\$1,983.46	(\$1,983.46)	\$0.00	Cleaning Supplies
West-Tech Mechanical Inc	\$238,987.00	(\$6,506.00)	\$232,481.00	HVAC Contractor
Project Total:	\$9,577,073.61	(\$4,126,531.39)	\$5,450,542.22	050-892 - Mesa View - Modernization
Project: 065-892 - Star View - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description



MEASURE R (Summary) Encumbrance Backup for 2024/2025 FISCAL YEAR

Project: 065-892 - Star View - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
DLR Group Inc	\$126,506.26	\$0.00	\$126,506.26	Architect Fees
Project Total:	\$126,506.26	\$0.00	\$126,506.26	065-892 - Star View - Modernization
Project: 070-893 - Sun View - Interim Housing				
Vendor	Encumbrance	Expenditure	Balance	Description
Elite Modular Leasing and Sales	\$152,700.00	\$0.00	\$152,700.00	Rentals, Leases & Repairs
Project Total:	\$152,700.00	\$0.00	\$152,700.00	070-893 - Sun View - Interim Housing
Project: 110-891 - District Wide Project Costs				
Vendor	Encumbrance	Expenditure	Balance	Description
Bank of New York Mellon Trust Co	\$750.00	(\$750.00)	\$0.00	Paying Agent Fee
County Treasurer	\$999.50	(\$999.50)	\$0.00	Treasurer Investment Admin. Fee
Dynamic Building Services	\$125,000.00	(\$31,680.00)	\$93,320.00	Construction Costs - DSA Inspections
Leighton Consulting Inc	\$100,000.00	(\$22,723.00)	\$77,277.00	Civil Engineering
Project Total:	\$226,749.50	(\$56,152.50)	\$170,597.00	110-891 - District Wide Project Costs
Project: 921-891 - District-Wide Support (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Costs of Issuance	\$0.00	\$0.00	\$0.00	Costs of Issuance
Project Total:	\$0.00	\$0.00	\$0.00	921-891 - District-Wide Support (CLOSED)
Grand Total:	\$10,083,029.37	(\$4,182,683.89)	\$5,900,345.48	Ocean View School District

2016 GENERAL OBLIGATION BOND MEASURE

Measure R Financial Summary

Measure R Project Expenditure Detail

From July 1, 2024 to, September 30, 2024

(Detailed Transaction Report)



MEASURE R (Detail) Encumbrance Backup for 2024/2025 FISCAL YEAR

Project: 050-892 - Mesa View - Modernization
Vendor: Best Contracting Services Inc
Purchase Order: #T38R0858

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	Fund 21-2126	(\$418,030.51)		(\$418,030.51)	V3803944	Construction - Sheet Metal & Roofing	6270 - Construction Costs
07-01-2024	Fund 21-2126	\$668,235.00		\$250,204.49	V3803944	Construction - Sheet Metal & Roofing	6270 - Construction Costs
Purchase Order Total:		\$250,204.49	\$0.00	\$250,204.49	T38R0858		
Vendor Total:		\$250,204.49	\$0.00	\$250,204.49	Best Contracting Services Inc		

Vendor: C.T. Georgiou Painting Co
Purchase Order: #T38R0863

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	Fund 21-2126	\$410,000.00		\$410,000.00	V3806482	Painting Costs	6270 - Construction Costs
07-01-2024	Fund 21-2126	(\$136,249.95)		\$273,750.05	V3806482	Painting Costs	6270 - Construction Costs
07-02-2024	Fund 21-2126		(\$100,026.45)	\$173,723.60	3800138458	Painting Costs	6270 - Construction Costs
07-02-2024	Fund 21-2126		\$100,026.45	\$273,750.05	3800138458 [CL]	Painting Costs	6270 - Construction Costs
Purchase Order Total:		\$273,750.05	\$0.00	\$273,750.05	T38R0863		
Vendor Total:		\$273,750.05	\$0.00	\$273,750.05	C.T. Georgiou Painting Co		

Vendor: Certified Transportation Inc
Purchase Order: #T38R1341

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-02-2024	Fund 21-2126		(\$2,284.45)	(\$2,284.45)	3800138459	Charter Bus Services	5825 - Outside Service Not Repair/Maintenance
07-02-2024	Fund 21-2126		\$2,284.45	\$0.00	3800138459 [CL]	Charter Bus Services	5825 - Outside Service Not Repair/Maintenance
07-02-2024	Fund 21-2126		\$2,284.65	\$2,284.65	3800138459 [CL]	Charter Bus Services	5825 - Outside Service Not Repair/Maintenance
07-02-2024	Fund 21-2126		\$4,188.16	\$6,472.81	3800138459 [CL]	Charter Bus Services	5825 - Outside Service Not Repair/Maintenance
07-02-2024	Fund 21-2126		(\$4,188.16)	\$2,284.65	3800138459	Charter Bus Services	5825 - Outside Service Not Repair/Maintenance
07-02-2024	Fund 21-2126		(\$2,284.65)	\$0.00	3800138459	Charter Bus Services	5825 - Outside Service Not Repair/Maintenance
07-02-2024	Fund 21-2126		\$4,142.52	\$4,142.52	3800138459 [CL]	Charter Bus Services	5825 - Outside Service Not Repair/Maintenance
07-02-2024	Fund 21-2126		(\$4,142.52)	\$0.00	3800138459	Charter Bus Services	5825 - Outside Service Not Repair/Maintenance
Purchase Order Total:		\$0.00	\$0.00	\$0.00	T38R1341		
Vendor Total:		\$0.00	\$0.00	\$0.00	Certified Transportation Inc		



MEASURE R (Detail) Encumbrance Backup for 2024/2025 FISCAL YEAR

Vendor: Craftsman Construction

Purchase Order: #T38R0855

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	Fund 21-2126	\$145,555.00		\$145,555.00	V3806853	Construction - Concrete, Asphalt & Grading	6270 - Construction Costs
07-01-2024	Fund 21-2126	(\$2,207,524.68)		(\$2,061,969.68)	V3806853	Construction - Concrete, Asphalt & Grading	6270 - Construction Costs
07-01-2024	Fund 21-2126	\$4,135,000.00		\$2,073,030.32	V3806853	Construction - Concrete, Asphalt & Grading	6270 - Construction Costs
07-02-2024	Fund 21-2126		\$428,726.66	\$2,501,756.98	3800138460 [CL]	Construction - Concrete, Asphalt & Grading	6270 - Construction Costs
07-02-2024	Fund 21-2126		(\$428,726.66)	\$2,073,030.32	3800138460	Construction - Concrete, Asphalt & Grading	6270 - Construction Costs
07-17-2024	Fund 21-2126		\$621,268.97	\$2,694,299.29	V3806853 [CL]	Construction - Concrete, Asphalt & Grading	6270 - Construction Costs
07-17-2024	Fund 21-2126		(\$621,268.97)	\$2,073,030.32	V3806853	Construction - Concrete, Asphalt & Grading	6270 - Construction Costs
08-29-2024	Fund 21-2126		(\$768,900.07)	\$1,304,130.25	3800139092	Construction - Concrete, Asphalt & Grading	6270 - Construction Costs
Purchase Order Total:		\$2,073,030.32	(\$768,900.07)	\$1,304,130.25	T38R0855		
Vendor Total:		\$2,073,030.32	(\$768,900.07)	\$1,304,130.25	Craftsman Construction		

Vendor: DLR Group Inc

Purchase Order: #S38R0399

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	Fund 21-2122	(\$1,775,666.72)		(\$1,775,666.72)	V3805953	Architect Fees	6210 - Architect Fees
07-01-2024	Fund 21-2122	\$101,000.00		(\$1,674,666.72)	V3805953	Architect Fees	6210 - Architect Fees
07-01-2024	Fund 21-2126	(\$138,521.11)		(\$1,813,187.83)	V3805953	Architect Fees	6210 - Architect Fees
07-01-2024	Fund 21-2122	\$1,307,500.00		(\$505,687.83)	V3805953	Architect Fees	6210 - Architect Fees
07-01-2024	Fund 21-2122	\$110,550.00		(\$395,137.83)	V3805953	Architect Fees	6210 - Architect Fees
07-01-2024	Fund 21-2122	\$256,616.72		(\$138,521.11)	V3805953	Architect Fees	6210 - Architect Fees
07-01-2024	Fund 21-2126	\$286,237.28		\$147,716.17	V3805953	Architect Fees	6210 - Architect Fees
07-03-2024	Fund 21-2126		(\$39,570.44)	\$108,145.73	3800138520	Architect Fees	6210 - Architect Fees
07-03-2024	Fund 21-2126		\$39,570.44	\$147,716.17	3800138520 [CL]	Architect Fees	6210 - Architect Fees
07-12-2024	Fund 21-2126		\$34,652.63	\$182,368.80	V3805953 [CL]	Architect Fees	6210 - Architect Fees
07-12-2024	Fund 21-2126		(\$34,652.63)	\$147,716.17	V3805953	Architect Fees	6210 - Architect Fees
08-20-2024	Fund 21-2126		(\$39,570.44)	\$108,145.73	3800138994	Architect Fees	6210 - Architect Fees
09-17-2024	Fund 21-2126		(\$39,570.44)	\$68,575.29	3800139383	Architect Fees	6210 - Architect Fees
Purchase Order Total:		\$147,716.17	(\$79,140.88)	\$68,575.29	S38R0399		
Vendor Total:		\$147,716.17	(\$79,140.88)	\$68,575.29	DLR Group Inc		



MEASURE R (Detail) Encumbrance Backup for 2024/2025 FISCAL YEAR

Vendor: David M Bertino MFG Inc

Purchase Order: #T38R0856

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	Fund 21-2126	\$617,350.00		\$617,350.00	V3806490	Construction Costs - Casework	6270 - Construction Costs
07-01-2024	Fund 21-2126	(\$452,918.31)		\$164,431.69	V3806490	Construction Costs - Casework	6270 - Construction Costs
07-02-2024	Fund 21-2126		\$159,148.60	\$323,580.29	3800138461 [CL]	Construction Costs - Casework	6270 - Construction Costs
07-02-2024	Fund 21-2126		(\$159,148.60)	\$164,431.69	3800138461	Construction Costs - Casework	6270 - Construction Costs
07-17-2024	Fund 21-2126		\$272,935.26	\$437,366.95	V3806490 [CL]	Construction Costs - Casework	6270 - Construction Costs
07-17-2024	Fund 21-2126		(\$272,935.26)	\$164,431.69	V3806490	Construction Costs - Casework	6270 - Construction Costs
08-29-2024	Fund 21-2126		(\$116,484.10)	\$47,947.59	3800139093	Construction Costs - Casework	6270 - Construction Costs
Purchase Order Total:		\$164,431.69	(\$116,484.10)	\$47,947.59	T38R0856		
Vendor Total:		\$164,431.69	(\$116,484.10)	\$47,947.59	David M Bertino MFG Inc		

Vendor: Donald M Hoover Co

Purchase Order: #T38R0861

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	Fund 21-2126	\$400,555.00		\$400,555.00	V3803657	Construction Costs - Flooring	6270 - Construction Costs
07-01-2024	Fund 21-2126	(\$279,504.93)		\$121,050.07	V3803657	Construction Costs - Flooring	6270 - Construction Costs
07-17-2024	Fund 21-2126		(\$51,740.72)	\$69,309.35	V3803657	Construction Costs - Flooring	6270 - Construction Costs
07-17-2024	Fund 21-2126		\$51,740.72	\$121,050.07	V3803657 [CL]	Construction Costs - Flooring	6270 - Construction Costs
08-29-2024	Fund 21-2126		(\$69,134.39)	\$51,915.68	3800139094	Construction Costs - Flooring	6270 - Construction Costs
Purchase Order Total:		\$121,050.07	(\$69,134.39)	\$51,915.68	T38R0861		
Vendor Total:		\$121,050.07	(\$69,134.39)	\$51,915.68	Donald M Hoover Co		

Vendor: Home Depot

Purchase Order: #T38C0063

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-17-2024	Fund 21-2126		(\$149.77)	(\$149.77)	V3800672	Building Supplies	4305 - Administrative Supplies
07-17-2024	Fund 21-2126		\$149.77	\$0.00	V3800672 [CL]	Building Supplies	4305 - Administrative Supplies
Purchase Order Total:		\$0.00	\$0.00	\$0.00	T38C0063		



MEASURE R (Detail) Encumbrance Backup for 2024/2025 FISCAL YEAR

Purchase Order: #T38C0064

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-02-2024	Fund 21-2126		\$35.40	\$35.40	3800138462 [CL]	Building Supplies	4305 - Administrative Supplies
07-02-2024	Fund 21-2126		\$1,372.73	\$1,408.13	3800138462 [CL]	Building Supplies	4490 - Non-Capitalized Equipment
07-02-2024	Fund 21-2126		(\$35.40)	\$1,372.73	3800138462	Building Supplies	4305 - Administrative Supplies
07-02-2024	Fund 21-2126		(\$1,372.73)	\$0.00	3800138462	Building Supplies	4490 - Non-Capitalized Equipment
Purchase Order Total:		\$0.00	\$0.00	\$0.00	T38C0064		

Purchase Order: #T38R1516

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	Fund 21-2126	(\$1,933.54)		(\$1,933.54)	V3800672	Building Supplies	6270 - Construction Costs
07-01-2024	Fund 21-2126	\$10,000.00		\$8,066.46	V3800672	Building Supplies	6270 - Construction Costs
07-02-2024	Fund 21-2126		(\$192.18)	\$7,874.28	3800138462	Building Supplies	6270 - Construction Costs
07-02-2024	Fund 21-2126		\$192.18	\$8,066.46	3800138462 [CL]	Building Supplies	6270 - Construction Costs
07-18-2024	Fund 21-2126		(\$4.78)	\$8,061.68	3800138698	Building Supplies	6270 - Construction Costs
07-18-2024	Fund 21-2126		(\$148.31)	\$7,913.37	3800138698	Building Supplies	6270 - Construction Costs
07-18-2024	Fund 21-2126		(\$23.49)	\$7,889.88	3800138698	Building Supplies	6270 - Construction Costs
07-18-2024	Fund 21-2126		(\$70.24)	\$7,819.64	3800138698	Building Supplies	6270 - Construction Costs
07-22-2024	Fund 21-2126		(\$214.00)	\$7,605.64	3800138732	Building Supplies	6270 - Construction Costs
07-22-2024	Fund 21-2126		(\$55.61)	\$7,550.03	3800138732	Building Supplies	6270 - Construction Costs
07-22-2024	Fund 21-2126		(\$85.93)	\$7,464.10	3800138732	Building Supplies	6270 - Construction Costs
08-06-2024	Fund 21-2126		(\$196.56)	\$7,267.54	3800138876	Building Supplies	6270 - Construction Costs
08-06-2024	Fund 21-2126		(\$73.98)	\$7,193.56	3800138876	Building Supplies	6270 - Construction Costs
08-06-2024	Fund 21-2126		(\$119.90)	\$7,073.66	3800138876	Building Supplies	6270 - Construction Costs
08-06-2024	Fund 21-2126		(\$153.87)	\$6,919.79	3800138876	Building Supplies	6270 - Construction Costs
08-09-2024	Fund 21-2126		(\$60.51)	\$6,859.28	3800138901	Building Supplies	6270 - Construction Costs
08-09-2024	Fund 21-2126		(\$29.35)	\$6,829.93	3800138901	Building Supplies	6270 - Construction Costs
08-09-2024	Fund 21-2126		(\$43.06)	\$6,786.87	3800138901	Building Supplies	6270 - Construction Costs
08-09-2024	Fund 21-2126		(\$613.91)	\$6,172.96	3800138901	Building Supplies	6270 - Construction Costs
08-09-2024	Fund 21-2126		(\$107.71)	\$6,065.25	3800138901	Building Supplies	6270 - Construction Costs
08-09-2024	Fund 21-2126		(\$104.14)	\$5,961.11	3800138901	Building Supplies	6270 - Construction Costs
08-09-2024	Fund 21-2126		(\$78.87)	\$5,882.24	3800138901	Building Supplies	6270 - Construction Costs
08-20-2024	Fund 21-2126		(\$326.44)	\$5,555.80	3800138995	Building Supplies	6270 - Construction Costs
08-20-2024	Fund 21-2126		(\$145.81)	\$5,409.99	3800138995	Building Supplies	6270 - Construction Costs



MEASURE R (Detail) Encumbrance Backup for 2024/2025 FISCAL YEAR

Purchase Order: #T38R1516							
Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
08-20-2024	Fund 21-2126		(\$43.50)	\$5,366.49	3800138995	Building Supplies	6270 - Construction Costs
08-20-2024	Fund 21-2126		\$98.04	\$5,464.53	3800138995	Building Supplies	6270 - Construction Costs
08-20-2024	Fund 21-2126		(\$212.83)	\$5,251.70	3800138995	Building Supplies	6270 - Construction Costs
08-20-2024	Fund 21-2126		(\$225.37)	\$5,026.33	3800138995	Building Supplies	6270 - Construction Costs
08-20-2024	Fund 21-2126		(\$290.93)	\$4,735.40	3800138995	Building Supplies	6270 - Construction Costs
08-22-2024	Fund 21-2126		(\$37.71)	\$4,697.69	3800139032	Building Supplies	6270 - Construction Costs
08-26-2024	Fund 21-2126		(\$213.40)	\$4,484.29	3800139076	Building Supplies	6270 - Construction Costs
08-26-2024	Fund 21-2126		(\$76.08)	\$4,408.21	3800139076	Building Supplies	6270 - Construction Costs
08-29-2024	Fund 21-2126		(\$78.00)	\$4,330.21	3800139095	Building Supplies	6270 - Construction Costs
08-29-2024	Fund 21-2126		(\$192.82)	\$4,137.39	3800139095	Building Supplies	6270 - Construction Costs
08-29-2024	Fund 21-2126		(\$165.10)	\$3,972.29	3800139095	Building Supplies	6270 - Construction Costs
09-10-2024	Fund 21-2126		(\$22.61)	\$3,949.68	3800139275	Building Supplies	6270 - Construction Costs
09-26-2024	Fund 21-2126		(\$287.63)	\$3,662.05	3800139520	Building Supplies	6270 - Construction Costs
Purchase Order Total:		\$8,066.46	(\$4,404.41)	\$3,662.05	T38R1516		
Vendor Total:		\$8,066.46	(\$4,404.41)	\$3,662.05	Home Depot		

Vendor: Imperial Sprinkler Supply Inc

Purchase Order: #T38R1319

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	Fund 21-2126	\$65,000.00		\$65,000.00	V3806036	Landscape	6270 - Construction Costs
07-01-2024	Fund 21-2126	(\$28,049.87)		\$36,950.13	V3806036	Landscape	6270 - Construction Costs
07-02-2024	Fund 21-2126		(\$542.86)	\$36,407.27	3800138463	Landscape	6270 - Construction Costs
07-02-2024	Fund 21-2126		\$542.86	\$36,950.13	3800138463 [CL]	Landscape	6270 - Construction Costs
07-02-2024	Fund 21-2126		(\$4,242.21)	\$32,707.92	3800138463	Landscape	6270 - Construction Costs
07-02-2024	Fund 21-2126		\$4,242.21	\$36,950.13	3800138463 [CL]	Landscape	6270 - Construction Costs
07-18-2024	Fund 21-2126		(\$3,052.78)	\$33,897.35	3800138699	Landscape	6270 - Construction Costs
07-18-2024	Fund 21-2126		(\$2,409.16)	\$31,488.19	3800138699	Landscape	6270 - Construction Costs
07-22-2024	Fund 21-2126		(\$1,806.77)	\$29,681.42	3800138733	Landscape	6270 - Construction Costs
08-01-2024	Fund 21-2126		(\$110.42)	\$29,571.00	38 [CL]	Landscape	6270 - Construction Costs
08-20-2024	Fund 21-2126		(\$301.96)	\$29,269.04	3800138996	Landscape	6270 - Construction Costs
08-20-2024	Fund 21-2126		(\$2,131.84)	\$27,137.20	3800138996	Landscape	6270 - Construction Costs
08-20-2024	Fund 21-2126		(\$149.19)	\$26,988.01	3800138996	Landscape	6270 - Construction Costs



MEASURE R (Detail) Encumbrance Backup for 2024/2025 FISCAL YEAR

Vendor: Imperial Sprinkler Supply Inc

Purchase Order: #T38R1319

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
09-04-2024	Fund 21-2126		(\$1,044.75)	\$25,943.26	3800139164	Landscape	6270 - Construction Costs
09-04-2024	Fund 21-2126		\$24.87	\$25,968.13	3800139164	Landscape	6270 - Construction Costs
09-04-2024	Fund 21-2126		(\$258.36)	\$25,709.77	3800139164	Landscape	6270 - Construction Costs
09-04-2024	Fund 21-2126		(\$548.06)	\$25,161.71	3800139164	Landscape	6270 - Construction Costs
09-04-2024	Fund 21-2126		(\$2,233.79)	\$22,927.92	3800139164	Landscape	6270 - Construction Costs
09-06-2024	Fund 21-2126		(\$1,720.40)	\$21,207.52	3800139232	Landscape	6270 - Construction Costs
09-18-2024	Fund 21-2126		(\$1,158.88)	\$20,048.64	3800139409	Landscape	6270 - Construction Costs
09-18-2024	Fund 21-2126		(\$992.49)	\$19,056.15	3800139409	Landscape	6270 - Construction Costs
09-18-2024	Fund 21-2126		(\$2,033.80)	\$17,022.35	3800139409	Landscape	6270 - Construction Costs
Purchase Order Total:		\$36,950.13	(\$19,927.78)	\$17,022.35	T38R1319		
Vendor Total:		\$36,950.13	(\$19,927.78)	\$17,022.35	Imperial Sprinkler Supply Inc		

Vendor: Inland Pacific Tile Inc

Purchase Order: #T38R0859

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	Fund 21-2126	(\$43,239.15)		(\$43,239.15)	V3806485	Flooring Costs	6270 - Construction Costs
07-01-2024	Fund 21-2126	\$72,900.00		\$29,660.85	V3806485	Flooring Costs	6270 - Construction Costs
07-17-2024	Fund 21-2126		\$41,610.85	\$71,271.70	V3806485 [CL]	Flooring Costs	6270 - Construction Costs
07-17-2024	Fund 21-2126		(\$41,610.85)	\$29,660.85	V3806485	Flooring Costs	6270 - Construction Costs
Purchase Order Total:		\$29,660.85	\$0.00	\$29,660.85	T38R0859		
Vendor Total:		\$29,660.85	\$0.00	\$29,660.85	Inland Pacific Tile Inc		

Vendor: Integrated Demolition and Remediation Inc

Purchase Order: #T38R0854

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	Fund 21-2126	\$1,241,000.00		\$1,241,000.00	V3806849	Demolition/Hazardous Cleanup	6270 - Construction Costs
07-01-2024	Fund 21-2126	(\$1,084,975.05)		\$156,024.95	V3806849	Demolition/Hazardous Cleanup	6270 - Construction Costs
Purchase Order Total:		\$156,024.95	\$0.00	\$156,024.95	T38R0854		
Vendor Total:		\$156,024.95	\$0.00	\$156,024.95	Integrated Demolition and Remediation Inc		



MEASURE R (Detail) Encumbrance Backup for 2024/2025 FISCAL YEAR

Vendor: Irvine Pipe and Supply

Purchase Order: #T38R1287

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	Fund 21-2126	(\$2,693.99)		(\$2,693.99)	V3800728	Drain and Plumbing	6270 - Construction Costs
07-01-2024	Fund 21-2126	\$10,000.00		\$7,306.01	V3800728	Drain and Plumbing	6270 - Construction Costs
07-30-2024	Fund 21-2126		(\$1,378.66)	\$5,927.35	3800138808	Drain and Plumbing	6270 - Construction Costs
07-30-2024	Fund 21-2126		(\$193.10)	\$5,734.25	3800138808	Drain and Plumbing	6270 - Construction Costs
Purchase Order Total:		\$7,306.01	(\$1,571.76)	\$5,734.25	T38R1287		
Vendor Total:		\$7,306.01	(\$1,571.76)	\$5,734.25	Irvine Pipe and Supply		

Vendor: Jordan Drywall Inc

Purchase Order: #T38R1215

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	Fund 21-2126	(\$1,929,019.27)		(\$1,929,019.27)	V3807621	Wall renovation	6270 - Construction Costs
07-01-2024	Fund 21-2126	\$2,233,212.00		\$304,192.73	V3807621	Wall renovation	6270 - Construction Costs
07-02-2024	Fund 21-2126		(\$108,754.68)	\$195,438.05	3800138464	Wall renovation	6270 - Construction Costs
07-02-2024	Fund 21-2126		\$108,754.68	\$304,192.73	3800138464 [CL]	Wall renovation	6270 - Construction Costs
07-17-2024	Fund 21-2126		(\$122,767.65)	\$181,425.08	V3807621	Wall renovation	6270 - Construction Costs
07-17-2024	Fund 21-2126		\$122,767.65	\$304,192.73	V3807621 [CL]	Wall renovation	6270 - Construction Costs
08-29-2024	Fund 21-2126		(\$176,428.11)	\$127,764.62	3800139096	Wall renovation	6270 - Construction Costs
Purchase Order Total:		\$304,192.73	(\$176,428.11)	\$127,764.62	T38R1215		
Vendor Total:		\$304,192.73	(\$176,428.11)	\$127,764.62	Jordan Drywall Inc		

Vendor: Ledesma & Meyer Construction Co Inc

Purchase Order: #24 YE EXFR 28

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-30-2024	Fund 21-2126		(\$82,828.44)	(\$82,828.44)	3800138809	Construction Management	5820 - Consultants
07-30-2024	Fund 21-2126		\$82,828.44	\$0.00	3800138809 [CL]	Construction Management	5820 - Consultants
Purchase Order Total:		\$0.00	\$0.00	\$0.00	24 YE EXFR 28		

Purchase Order: #T38R1073

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	Fund 21-2126	(\$488,659.84)		(\$488,659.84)	V3805594	Construction Management	5820 - Consultants



MEASURE R (Detail) Encumbrance Backup for 2024/2025 FISCAL YEAR

Purchase Order: #T38R1073

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	Fund 21-2126	\$655,040.00		\$166,380.16	V3805594	Construction Management	5820 - Consultants
07-02-2024	Fund 21-2126		\$36,027.20	\$202,407.36	3800138465 [CL]	Construction Management	5820 - Consultants
07-02-2024	Fund 21-2126		(\$36,027.20)	\$166,380.16	3800138465	Construction Management	5820 - Consultants
07-17-2024	Fund 21-2126		(\$39,629.92)	\$126,750.24	V3805594	Construction Management	5820 - Consultants
07-17-2024	Fund 21-2126		\$39,629.92	\$166,380.16	V3805594 [CL]	Construction Management	5820 - Consultants
08-29-2024	Fund 21-2126		(\$46,835.36)	\$119,544.80	3800139097	Construction Management	5820 - Consultants
09-30-2024	Fund 21-2126		(\$21,616.32)	\$97,928.48	3800139567 [CL]	Construction Management	5820 - Consultants
Purchase Order Total:		\$166,380.16	(\$68,451.68)	\$97,928.48	T38R1073		

Purchase Order: #T38R1074

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	Fund 21-2126	(\$814,427.92)		(\$814,427.92)	V3805594	Construction Management	5820 - Consultants
07-01-2024	Fund 21-2126	\$2,183,468.00		\$1,369,040.08	V3805594	Construction Management	5820 - Consultants
07-02-2024	Fund 21-2126		\$39,629.92	\$1,408,670.00	3800138465 [CL]	Construction Management	5820 - Consultants
07-02-2024	Fund 21-2126		(\$97,556.23)	\$1,311,113.77	3800138465	Construction Management	5820 - Consultants
07-02-2024	Fund 21-2126		(\$39,629.92)	\$1,271,483.85	3800138465	Construction Management	5820 - Consultants
07-02-2024	Fund 21-2126		\$97,556.23	\$1,369,040.08	3800138465 [CL]	Construction Management	5820 - Consultants
07-17-2024	Fund 21-2126		(\$39,629.92)	\$1,329,410.16	V3805594 [CL]	Construction Management	5820 - Consultants
07-17-2024	Fund 21-2126		\$39,629.92	\$1,369,040.08	V3805594	Construction Management	5820 - Consultants
08-29-2024	Fund 21-2126		(\$93,676.93)	\$1,275,363.15	3800139097	Construction Management	5820 - Consultants
09-30-2024	Fund 21-2126		(\$188,390.18)	\$1,086,972.97	3800139567 [CL]	Construction Management	5820 - Consultants
Purchase Order Total:		\$1,369,040.08	(\$282,067.11)	\$1,086,972.97	T38R1074		
Vendor Total:		\$1,535,420.24	(\$350,518.79)	\$1,184,901.45	Ledesma & Meyer Construction Co Inc		

Vendor: Lowes
Purchase Order: #T38R1517

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	Fund 21-2126	\$10,000.00		\$10,000.00	V3803063	Building Supplies	6270 - Construction Costs
07-01-2024	Fund 21-2126	(\$780.48)		\$9,219.52	V3803063	Building Supplies	6270 - Construction Costs
07-02-2024	Fund 21-2126		(\$119.49)	\$9,100.03	3800138466	Building Supplies	6270 - Construction Costs
07-02-2024	Fund 21-2126		\$36.68	\$9,136.71	3800138466 [CL]	Building Supplies	6270 - Construction Costs
07-02-2024	Fund 21-2126		\$119.49	\$9,256.20	3800138466 [CL]	Building Supplies	6270 - Construction Costs



MEASURE R (Detail) Encumbrance Backup for 2024/2025 FISCAL YEAR

Vendor: Lowes

Purchase Order: #T38R1517

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-02-2024	Fund 21-2126		(\$36.68)	\$9,219.52	3800138466	Building Supplies	6270 - Construction Costs
07-18-2024	Fund 21-2126		(\$1.00)	\$9,218.52	3800138700	Building Supplies	6270 - Construction Costs
07-18-2024	Fund 21-2126		(\$50.01)	\$9,168.51	3800138700	Building Supplies	6270 - Construction Costs
07-18-2024	Fund 21-2126		(\$117.23)	\$9,051.28	3800138700	Building Supplies	6270 - Construction Costs
07-18-2024	Fund 21-2126		(\$209.42)	\$8,841.86	3800138700	Building Supplies	6270 - Construction Costs
07-22-2024	Fund 21-2126		(\$56.03)	\$8,785.83	3800138734	Building Supplies	6270 - Construction Costs
07-30-2024	Fund 21-2126		(\$146.31)	\$8,639.52	3800138810	Building Supplies	6270 - Construction Costs
07-30-2024	Fund 21-2126		(\$142.36)	\$8,497.16	3800138810	Building Supplies	6270 - Construction Costs
08-09-2024	Fund 21-2126		(\$23.89)	\$8,473.27	3800138903	Building Supplies	6270 - Construction Costs
08-20-2024	Fund 21-2126		(\$149.98)	\$8,323.29	3800138997	Building Supplies	6270 - Construction Costs
08-20-2024	Fund 21-2126		(\$16.23)	\$8,307.06	3800138997	Building Supplies	6270 - Construction Costs
08-20-2024	Fund 21-2126		(\$134.99)	\$8,172.07	3800138997	Building Supplies	6270 - Construction Costs
08-20-2024	Fund 21-2126		(\$79.57)	\$8,092.50	3800138997	Building Supplies	6270 - Construction Costs
08-22-2024	Fund 21-2126		(\$18.07)	\$8,074.43	3800139033	Building Supplies	6270 - Construction Costs
08-26-2024	Fund 21-2126		(\$147.88)	\$7,926.55	3800139077	Building Supplies	6270 - Construction Costs
08-26-2024	Fund 21-2126		(\$57.26)	\$7,869.29	3800139077	Building Supplies	6270 - Construction Costs
08-26-2024	Fund 21-2126		(\$128.93)	\$7,740.36	3800139077	Building Supplies	6270 - Construction Costs
08-26-2024	Fund 21-2126		(\$158.75)	\$7,581.61	3800139077	Building Supplies	6270 - Construction Costs
09-05-2024	Fund 21-2126		(\$76.51)	\$7,505.10	3800139189	Building Supplies	6270 - Construction Costs
09-05-2024	Fund 21-2126		(\$47.56)	\$7,457.54	3800139189	Building Supplies	6270 - Construction Costs
09-05-2024	Fund 21-2126		(\$23.53)	\$7,434.01	3800139189	Building Supplies	6270 - Construction Costs
09-10-2024	Fund 21-2126		(\$21.83)	\$7,412.18	38 [CL]	Building Supplies	6270 - Construction Costs
09-18-2024	Fund 21-2126		(\$53.92)	\$7,358.26	3800139411	Building Supplies	6270 - Construction Costs
Purchase Order Total:		\$9,219.52	(\$1,861.26)	\$7,358.26	T38R1517		
Vendor Total:		\$9,219.52	(\$1,861.26)	\$7,358.26	Lowes		

Vendor: McKernan Inc

Purchase Order: #T38R0857

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	Fund 21-2126	\$378,040.00		\$378,040.00	V3807163	Construction Contractor - Door, Frames, Hardware & Glazing	6270 - Construction Costs



MEASURE R (Detail) Encumbrance Backup for 2024/2025 FISCAL YEAR

Vendor: McKernan Inc

Purchase Order: #T38R0857

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	Fund 21-2126	(\$307,006.26)		\$71,033.74	V3807163	Construction Contractor - Door, Frames, Hardware & Glazing	6270 - Construction Costs
07-02-2024	Fund 21-2126		(\$21,630.77)	\$49,402.97	3800138468	Construction Contractor - Door, Frames, Hardware & Glazing	6270 - Construction Costs
07-02-2024	Fund 21-2126		\$21,630.77	\$71,033.74	3800138468 [CL]	Construction Contractor - Door, Frames, Hardware & Glazing	6270 - Construction Costs
07-17-2024	Fund 21-2126		(\$50,779.65)	\$20,254.09	V3807163	Construction Contractor - Door, Frames, Hardware & Glazing	6270 - Construction Costs
07-17-2024	Fund 21-2126		\$50,779.65	\$71,033.74	V3807163 [CL]	Construction Contractor - Door, Frames, Hardware & Glazing	6270 - Construction Costs
08-29-2024	Fund 21-2126		(\$34,853.70)	\$36,180.04	3800139099	Construction Contractor - Door, Frames, Hardware & Glazing	6270 - Construction Costs
Purchase Order Total:		\$71,033.74	(\$34,853.70)	\$36,180.04	T38R0857		

Purchase Order: #T38R0862

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	Fund 21-2126	\$405,000.00		\$405,000.00	V3807163	Construction Contractor - Door, Frames, Hardware & Glazing	6270 - Construction Costs
07-01-2024	Fund 21-2126	(\$252,273.15)		\$152,726.85	V3807163	Construction Contractor - Door, Frames, Hardware & Glazing	6270 - Construction Costs
07-02-2024	Fund 21-2126		\$98,315.30	\$251,042.15	3800138467 [CL]	Construction Contractor - Door, Frames, Hardware & Glazing	6270 - Construction Costs
07-02-2024	Fund 21-2126		(\$98,315.30)	\$152,726.85	3800138467	Construction Contractor - Door, Frames, Hardware & Glazing	6270 - Construction Costs
07-17-2024	Fund 21-2126		\$34,292.15	\$187,019.00	V3807163 [CL]	Construction Contractor - Door, Frames, Hardware & Glazing	6270 - Construction Costs
07-17-2024	Fund 21-2126		(\$34,292.15)	\$152,726.85	V3807163	Construction Contractor - Door, Frames, Hardware & Glazing	6270 - Construction Costs
08-29-2024	Fund 21-2126		(\$82,995.51)	\$69,731.34	3800139098	Construction Contractor - Door, Frames, Hardware & Glazing	6270 - Construction Costs
Purchase Order Total:		\$152,726.85	(\$82,995.51)	\$69,731.34	T38R0862		
Vendor Total:		\$223,760.59	(\$117,849.21)	\$105,911.38	McKernan Inc		

Vendor: Meteor Education LLC

Purchase Order: #T38C0062

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
08-22-2024	Fund 21-2126	\$4,210.17		\$4,210.17	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$4,210.17)	\$0.00	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
Purchase Order Total:		\$4,210.17	(\$4,210.17)	\$0.00	T38C0062		

Purchase Order: #T38R2256

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
08-22-2024	Fund 21-2126	\$623,869.45		\$623,869.45	24/25 PO	Furniture & Equipment	4305 - Administrative Supplies
08-22-2024	Fund 21-2126	\$51,520.45		\$675,389.90	24/25 PO	Furniture & Equipment	6490 - Equipment



MEASURE R (Detail) Encumbrance Backup for 2024/2025 FISCAL YEAR

Purchase Order: #T38R2256							
Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
08-22-2024	Fund 21-2126	\$305,730.14		\$981,120.04	24/25 PO	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$1,008.99)	\$980,111.05	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$2,614.25)	\$977,496.80	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$2,586.09)	\$974,910.71	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$2,523.03)	\$972,387.68	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$2,331.06)	\$970,056.62	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$2,275.72)	\$967,780.90	3800139129	Furniture & Equipment	4305 - Administrative Supplies
08-22-2024	Fund 21-2126		(\$2,029.82)	\$965,751.08	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$1,861.36)	\$963,889.72	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$1,808.99)	\$962,080.73	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$1,663.15)	\$960,417.58	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$1,657.93)	\$958,759.65	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$1,566.74)	\$957,192.91	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$1,433.79)	\$955,759.12	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$1,405.23)	\$954,353.89	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$1,227.92)	\$953,125.97	3800139129	Furniture & Equipment	4305 - Administrative Supplies
08-22-2024	Fund 21-2126		(\$1,166.24)	\$951,959.73	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$927.84)	\$951,031.89	3800139129	Furniture & Equipment	4305 - Administrative Supplies
08-22-2024	Fund 21-2126		(\$927.84)	\$950,104.05	3800139129	Furniture & Equipment	4305 - Administrative Supplies
08-22-2024	Fund 21-2126		(\$759.12)	\$949,344.93	3800139129	Furniture & Equipment	4305 - Administrative Supplies
08-22-2024	Fund 21-2126		(\$698.21)	\$948,646.72	3800139129	Furniture & Equipment	4305 - Administrative Supplies
08-22-2024	Fund 21-2126		(\$608.44)	\$948,038.28	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$572.41)	\$947,465.87	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$565.04)	\$946,900.83	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$547.84)	\$946,352.99	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$518.36)	\$945,834.63	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$516.37)	\$945,318.26	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$495.43)	\$944,822.83	3800139129	Furniture & Equipment	4305 - Administrative Supplies
08-22-2024	Fund 21-2126		(\$469.23)	\$944,353.60	3800139129	Furniture & Equipment	4305 - Administrative Supplies
08-22-2024	Fund 21-2126		(\$444.18)	\$943,909.42	3800139129	Furniture & Equipment	4305 - Administrative Supplies
08-22-2024	Fund 21-2126		(\$430.49)	\$943,478.93	3800139129	Furniture & Equipment	4305 - Administrative Supplies
08-22-2024	Fund 21-2126		(\$398.98)	\$943,079.95	3800139129	Furniture & Equipment	4305 - Administrative Supplies



MEASURE R (Detail) Encumbrance Backup for 2024/2025 FISCAL YEAR

Purchase Order: #T38R2256							
Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
08-22-2024	Fund 21-2126		(\$384.88)	\$942,695.07	3800139129	Furniture & Equipment	4305 - Administrative Supplies
08-22-2024	Fund 21-2126		(\$371.12)	\$942,323.95	3800139129	Furniture & Equipment	4305 - Administrative Supplies
08-22-2024	Fund 21-2126		(\$436,670.32)	\$505,653.63	3800139129	Furniture & Equipment	4305 - Administrative Supplies
08-22-2024	Fund 21-2126		(\$131,141.75)	\$374,511.88	3800139129	Furniture & Equipment	4305 - Administrative Supplies
08-22-2024	Fund 21-2126		(\$88,413.56)	\$286,098.32	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$48,892.31)	\$237,206.01	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$45,521.19)	\$191,684.82	3800139129	Furniture & Equipment	6490 - Equipment
08-22-2024	Fund 21-2126		(\$29,978.27)	\$161,706.55	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$16,714.45)	\$144,992.10	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$16,697.45)	\$128,294.65	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$15,827.70)	\$112,466.95	3800139129	Furniture & Equipment	4305 - Administrative Supplies
08-22-2024	Fund 21-2126		(\$12,404.62)	\$100,062.33	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$12,053.82)	\$88,008.51	3800139129	Furniture & Equipment	4305 - Administrative Supplies
08-22-2024	Fund 21-2126		(\$11,434.34)	\$76,574.17	3800139129	Furniture & Equipment	4305 - Administrative Supplies
08-22-2024	Fund 21-2126		(\$10,534.59)	\$66,039.58	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$9,753.49)	\$56,286.09	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$6,998.15)	\$49,287.94	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$6,366.99)	\$42,920.95	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$5,999.26)	\$36,921.69	3800139129	Furniture & Equipment	6490 - Equipment
08-22-2024	Fund 21-2126		(\$5,577.03)	\$31,344.66	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$4,864.59)	\$26,480.07	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$4,016.01)	\$22,464.06	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$3,748.62)	\$18,715.44	3800139129	Furniture & Equipment	4305 - Administrative Supplies
08-22-2024	Fund 21-2126		(\$3,515.56)	\$15,199.88	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$3,298.55)	\$11,901.33	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$3,181.94)	\$8,719.39	3800139129	Furniture & Equipment	4305 - Administrative Supplies
08-22-2024	Fund 21-2126		(\$3,150.87)	\$5,568.52	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$2,849.77)	\$2,718.75	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$2,718.75)	\$0.00	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
Purchase Order Total:		\$981,120.04	(\$981,120.04)	\$0.00	T38R2256		
Vendor Total:		\$985,330.21	(\$985,330.21)	\$0.00	Meteor Education LLC		



MEASURE R (Detail) Encumbrance Backup for 2024/2025 FISCAL YEAR

Vendor: Preferred Ceilings Inc

Purchase Order: #T38R0860

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	Fund 21-2126	\$299,592.00		\$299,592.00	V3805778	Other Construction Costs	6270 - Construction Costs
07-01-2024	Fund 21-2126	(\$32,336.00)		\$267,256.00	V3805778	Other Construction Costs	6270 - Construction Costs
07-01-2024	Fund 21-2126	(\$210,602.32)		\$56,653.68	V3805778	Other Construction Costs	6270 - Construction Costs
07-02-2024	Fund 21-2126		(\$72,237.60)	(\$15,583.92)	3800138469	Other Construction Costs	6270 - Construction Costs
07-02-2024	Fund 21-2126		\$72,237.60	\$56,653.68	3800138469 [CL]	Other Construction Costs	6270 - Construction Costs
07-17-2024	Fund 21-2126		(\$107,897.88)	(\$51,244.20)	V3805778	Other Construction Costs	6270 - Construction Costs
07-17-2024	Fund 21-2126		\$107,897.88	\$56,653.68	V3805778 [CL]	Other Construction Costs	6270 - Construction Costs
09-03-2024	Fund 21-2126		(\$8,533.04)	\$48,120.64	3800139152	Other Construction Costs	6270 - Construction Costs
Purchase Order Total:		\$56,653.68	(\$8,533.04)	\$48,120.64	T38R0860		
Vendor Total:		\$56,653.68	(\$8,533.04)	\$48,120.64	Preferred Ceilings Inc		

Vendor: RVH Constructors Inc

Purchase Order: #T38R0864

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	Fund 21-2126	(\$1,574,802.02)		(\$1,574,802.02)	V3806416	Construction Costs - Specialties	6270 - Construction Costs
07-01-2024	Fund 21-2126	\$295,000.00		(\$1,279,802.02)	V3806416	Construction Costs - Specialties	6270 - Construction Costs
07-01-2024	Fund 21-2126	\$2,997,500.00		\$1,717,697.98	V3806416	Construction Costs - Specialties	6270 - Construction Costs
07-01-2024	Fund 21-2126	(\$1,500.00)		\$1,716,197.98	V3806416	Construction Costs - Specialties	6270 - Construction Costs
07-02-2024	Fund 21-2126		\$250,310.89	\$1,966,508.87	3800138472 [CL]	Construction Costs - Specialties	6270 - Construction Costs
07-02-2024	Fund 21-2126		(\$250,310.89)	\$1,716,197.98	3800138472	Construction Costs - Specialties	6270 - Construction Costs
07-17-2024	Fund 21-2126		\$469,196.25	\$2,185,394.23	V3806416 [CL]	Construction Costs - Specialties	6270 - Construction Costs
07-17-2024	Fund 21-2126		(\$469,196.25)	\$1,716,197.98	V3806416	Construction Costs - Specialties	6270 - Construction Costs
08-29-2024	Fund 21-2126		(\$940,504.00)	\$775,693.98	3800139100	Construction Costs - Specialties	6270 - Construction Costs
Purchase Order Total:		\$1,716,197.98	(\$940,504.00)	\$775,693.98	T38R0864		
Vendor Total:		\$1,716,197.98	(\$940,504.00)	\$775,693.98	RVH Constructors Inc		

Vendor: Rancho Pacific Electric Construction Inc

Purchase Order: #T38R0866

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	Fund 21-2126	\$5,026,300.00		\$5,026,300.00	V3807361	Electrical Contractors	6270 - Construction Costs



MEASURE R (Detail) Encumbrance Backup for 2024/2025 FISCAL YEAR

Vendor: Rancho Pacific Electric Construction Inc

Purchase Order: #T38R0866

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	Fund 21-2126	(\$4,272,595.35)		\$753,704.65	V3807361	Electrical Contractors	6270 - Construction Costs
07-01-2024	Fund 21-2126	(\$20,064.00)		\$733,640.65	V3807361	Electrical Contractors	6270 - Construction Costs
07-02-2024	Fund 21-2126		(\$37,256.31)	\$696,384.34	3800138471	Electrical Contractors	6270 - Construction Costs
07-02-2024	Fund 21-2126		\$37,256.31	\$733,640.65	3800138471 [CL]	Electrical Contractors	6270 - Construction Costs
07-02-2024	Fund 21-2126		(\$707,869.44)	\$25,771.21	3800138470	Electrical Contractors	6270 - Construction Costs
07-02-2024	Fund 21-2126		\$707,869.44	\$733,640.65	3800138470 [CL]	Electrical Contractors	6270 - Construction Costs
07-17-2024	Fund 21-2126		(\$366,566.41)	\$367,074.24	V3807361	Electrical Contractors	6270 - Construction Costs
07-17-2024	Fund 21-2126		(\$19,292.99)	\$347,781.25	V3807361	Electrical Contractors	6270 - Construction Costs
07-17-2024	Fund 21-2126		\$19,292.99	\$367,074.24	V3807361 [CL]	Electrical Contractors	6270 - Construction Costs
07-17-2024	Fund 21-2126		\$366,566.41	\$733,640.65	V3807361 [CL]	Electrical Contractors	6270 - Construction Costs
09-03-2024	Fund 21-2126		(\$394,898.94)	\$338,741.71	3800139153	Electrical Contractors	6270 - Construction Costs
09-03-2024	Fund 21-2126		(\$20,784.11)	\$317,957.60	3800139154	Electrical Contractors	6270 - Construction Costs
Purchase Order Total:		\$733,640.65	(\$415,683.05)	\$317,957.60	T38R0866		
Vendor Total:		\$733,640.65	(\$415,683.05)	\$317,957.60	Rancho Pacific Electric Construction Inc		

Vendor: SEHI Computer Products

Purchase Order: #T38R2122

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
08-12-2024	Fund 21-2126	\$21,727.79		\$21,727.79	24/25 PO	Network Infrastructure	6490 - Equipment
08-12-2024	Fund 21-2126		(\$21,727.79)	\$0.00	3800138923	Network Infrastructure	6490 - Equipment
Purchase Order Total:		\$21,727.79	(\$21,727.79)	\$0.00	T38R2122		

Purchase Order: #T38R2156

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-02-2024	Fund 21-2126		(\$9,156.60)	(\$9,156.60)	3800138473	Network Infrastructure	4490 - Non-Capitalized Equipment
07-02-2024	Fund 21-2126		\$9,156.60	\$0.00	3800138473 [CL]	Network Infrastructure	4490 - Non-Capitalized Equipment
07-02-2024	Fund 21-2126		\$2,055.06	\$2,055.06	3800138473 [CL]	Network Infrastructure	4385 - Technology Supplies
07-02-2024	Fund 21-2126		(\$2,055.06)	\$0.00	3800138473	Network Infrastructure	4385 - Technology Supplies
Purchase Order Total:		\$0.00	\$0.00	\$0.00	T38R2156		
Vendor Total:		\$21,727.79	(\$21,727.79)	\$0.00	SEHI Computer Products		



MEASURE R (Detail) Encumbrance Backup for 2024/2025 FISCAL YEAR

Vendor: Sakioka Wholesale Nursery

Purchase Order: #T38R1391

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	Fund 21-2126	(\$90.94)		(\$90.94)	V3800290	Plant Nursery	6270 - Construction Costs
07-01-2024	Fund 21-2126	\$50,000.00		\$49,909.06	V3800290	Plant Nursery	6270 - Construction Costs
Purchase Order Total:		\$49,909.06	\$0.00	\$49,909.06	T38R1391		
Vendor Total:		\$49,909.06	\$0.00	\$49,909.06	Sakioka Wholesale Nursery		

Vendor: Spectrum Industries

Purchase Order: #S38R1346

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	Fund 21-2122	\$6,855.00		\$6,855.00	V3804171	Office Furnitures	5825 - Outside Service Not Repair/Maintenance
Purchase Order Total:		\$6,855.00	\$0.00	\$6,855.00	S38R1346		
Vendor Total:		\$6,855.00	\$0.00	\$6,855.00	Spectrum Industries		

Vendor: Time and Alarm Systems

Purchase Order: #T38R2493

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-31-2024	Fund 21-2126	\$2,965.81		\$2,965.81	24/25 PO	Security Experts	4305 - Administrative Supplies
07-31-2024	Fund 21-2126	\$1,187.22		\$4,153.03	24/25 PO	Security Experts	4490 - Non-Capitalized Equipment
07-31-2024	Fund 21-2126		(\$2,965.81)	\$1,187.22	3800138830	Security Experts	4305 - Administrative Supplies
07-31-2024	Fund 21-2126		(\$1,187.22)	\$0.00	3800138830	Security Experts	4490 - Non-Capitalized Equipment
Purchase Order Total:		\$4,153.03	(\$4,153.03)	\$0.00	T38R2493		

Purchase Order: #U38R0650

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
09-11-2024	Fund 21-2126	\$9,300.90		\$9,300.90	V3805867	Security Experts	5825 - Outside Service Not Repair/Maintenance
09-11-2024	Fund 21-2126	\$27,400.58		\$36,701.48	V3805867	Security Experts	4490 - Non-Capitalized Equipment
09-11-2024	Fund 21-2126	\$550.52		\$37,252.00	V3805867	Security Experts	5815 - Fees & Permits
Purchase Order Total:		\$37,252.00	\$0.00	\$37,252.00	U38R0650		
Vendor Total:		\$41,405.03	(\$4,153.03)	\$37,252.00	Time and Alarm Systems		



MEASURE R (Detail) Encumbrance Backup for 2024/2025 FISCAL YEAR

Vendor: United Rentals

Purchase Order: #T38R1289

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	Fund 21-2126	\$15,000.00		\$15,000.00	V3800879	Equipment Rental	6270 - Construction Costs
Purchase Order Total:		\$15,000.00	\$0.00	\$15,000.00	T38R1289		
Vendor Total:		\$15,000.00	\$0.00	\$15,000.00	United Rentals		

Vendor: Valley Industrial Mechanical

Purchase Order: #T38R0865

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	Fund 21-2126	\$1,655,000.00		\$1,655,000.00	V3807170	Construction Supplier - Plumbing	6270 - Construction Costs
07-01-2024	Fund 21-2126	\$162,501.00		\$1,817,501.00	V3807170	Construction Supplier - Plumbing	6270 - Construction Costs
07-01-2024	Fund 21-2126	(\$1,448,901.52)		\$368,599.48	V3807170	Construction Supplier - Plumbing	6270 - Construction Costs
07-02-2024	Fund 21-2126		\$72,623.70	\$441,223.18	3800138474 [CL]	Construction Supplier - Plumbing	6270 - Construction Costs
07-02-2024	Fund 21-2126		(\$72,623.70)	\$368,599.48	3800138474	Construction Supplier - Plumbing	6270 - Construction Costs
07-17-2024	Fund 21-2126		\$131,202.60	\$499,802.08	V3807170 [CL]	Construction Supplier - Plumbing	6270 - Construction Costs
07-17-2024	Fund 21-2126		(\$131,202.60)	\$368,599.48	V3807170	Construction Supplier - Plumbing	6270 - Construction Costs
08-29-2024	Fund 21-2126		(\$35,890.05)	\$332,709.43	3800139101	Construction Supplier - Plumbing	6270 - Construction Costs
Purchase Order Total:		\$368,599.48	(\$35,890.05)	\$332,709.43	T38R0865		
Vendor Total:		\$368,599.48	(\$35,890.05)	\$332,709.43	Valley Industrial Mechanical		

Vendor: Waxie Sanitary Supply

Purchase Order: #U38R0311

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-23-2024	Fund 21-2126	\$1,983.46		\$1,983.46	V3800924	Cleaning Supplies	4305 - Administrative Supplies
07-30-2024	Fund 21-2126		(\$892.56)	\$1,090.90	3800138811	Cleaning Supplies	4305 - Administrative Supplies
08-12-2024	Fund 21-2126		(\$1,090.90)	\$0.00	3800138924	Cleaning Supplies	4305 - Administrative Supplies
Purchase Order Total:		\$1,983.46	(\$1,983.46)	\$0.00	U38R0311		
Vendor Total:		\$1,983.46	(\$1,983.46)	\$0.00	Waxie Sanitary Supply		



MEASURE R (Detail) Encumbrance Backup for 2024/2025 FISCAL YEAR

Vendor: West-Tech Mechanical Inc
Purchase Order: #T38R1235

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	Fund 21-2126	\$1,295,000.00		\$1,295,000.00	V3807622	HVAC Contractor	6270 - Construction Costs
07-01-2024	Fund 21-2126	(\$1,056,013.00)		\$238,987.00	V3807622	HVAC Contractor	6270 - Construction Costs
07-02-2024	Fund 21-2126		(\$8,130.35)	\$230,856.65	3800138476	HVAC Contractor	6270 - Construction Costs
07-02-2024	Fund 21-2126		\$154,476.75	\$385,333.40	3800138475 [CL]	HVAC Contractor	6270 - Construction Costs
07-02-2024	Fund 21-2126		\$8,130.35	\$393,463.75	3800138476 [CL]	HVAC Contractor	6270 - Construction Costs
07-02-2024	Fund 21-2126		(\$154,476.75)	\$238,987.00	3800138475	HVAC Contractor	6270 - Construction Costs
07-17-2024	Fund 21-2126		(\$145,875.35)	\$93,111.65	V3807622	HVAC Contractor	6270 - Construction Costs
07-17-2024	Fund 21-2126		\$7,677.65	\$100,789.30	V3807622 [CL]	HVAC Contractor	6270 - Construction Costs
07-17-2024	Fund 21-2126		\$145,875.35	\$246,664.65	V3807622 [CL]	HVAC Contractor	6270 - Construction Costs
07-17-2024	Fund 21-2126		(\$7,677.65)	\$238,987.00	V3807622	HVAC Contractor	6270 - Construction Costs
08-29-2024	Fund 21-2126		(\$325.30)	\$238,661.70	3800139103	HVAC Contractor	6270 - Construction Costs
08-29-2024	Fund 21-2126		(\$6,180.70)	\$232,481.00	3800139102	HVAC Contractor	6270 - Construction Costs
Purchase Order Total:		\$238,987.00	(\$6,506.00)	\$232,481.00	T38R1235		
Vendor Total:		\$238,987.00	(\$6,506.00)	\$232,481.00	West-Tech Mechanical Inc		
Project Total:		\$9,577,073.61	(\$4,126,531.39)	\$5,450,542.22	050-892 - Mesa View - Modernization		

Project: 065-892 - Star View - Modernization
Vendor: DLR Group Inc
Purchase Order: #S38R1356

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	Fund 21-2122	\$445,077.51		\$445,077.51	V3805953	Architect Fees	6210 - Architect Fees
07-01-2024	Fund 21-2122	(\$445,162.27)		(\$84.76)	V3805953	Architect Fees	6210 - Architect Fees
07-01-2024	Fund 21-2122	\$18,294.21		\$18,209.45	V3805953	Architect Fees	6210 - Architect Fees
07-01-2024	Fund 21-2122	\$5,051.00		\$23,260.45	V3805953	Architect Fees	6210 - Architect Fees
08-08-2024	Fund 21-2122	(\$18,294.21)		\$4,966.24	V3805953	Architect Fees	6210 - Architect Fees
08-08-2024	Fund 21-2122	(\$445,077.51)		(\$440,111.27)	V3805953	Architect Fees	6210 - Architect Fees
08-08-2024	Fund 21-2122	(\$5,051.00)		(\$445,162.27)	V3805953	Architect Fees	6210 - Architect Fees
08-08-2024	Fund 21-2126	\$103,245.81		(\$341,916.46)	V3805953	Architect Fees	6210 - Architect Fees
08-08-2024	Fund 21-2122	(\$103,245.81)		(\$445,162.27)	V3805953	Architect Fees	6210 - Architect Fees
08-08-2024	Fund 21-2122	\$103,245.81		(\$341,916.46)	V3805953	Architect Fees	6210 - Architect Fees



MEASURE R (Detail) Encumbrance Backup for 2024/2025 FISCAL YEAR

Project: 065-892 - Star View - Modernization

Vendor: DLR Group Inc

Purchase Order: #S38R1356

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
08-08-2024	Fund 21-2126	\$445,077.51		\$103,161.05	V3805953	Architect Fees	6210 - Architect Fees
08-08-2024	Fund 21-2126	\$5,051.00		\$108,212.05	V3805953	Architect Fees	6210 - Architect Fees
08-08-2024	Fund 21-2126	\$18,294.21		\$126,506.26	V3805953	Architect Fees	6210 - Architect Fees
08-26-2024	Fund 21-2126		(\$36,900.00)	\$89,606.26	3800139075	Architect Fees	6210 - Architect Fees
08-26-2024	Fund 21-2126		\$36,900.00	\$126,506.26	3800139075 [CL]	Architect Fees	6210 - Architect Fees
Purchase Order Total:		\$126,506.26	\$0.00	\$126,506.26	S38R1356		
Vendor Total:		\$126,506.26	\$0.00	\$126,506.26	DLR Group Inc		
Project Total:		\$126,506.26	\$0.00	\$126,506.26	065-892 - Star View - Modernization		

Project: 070-893 - Sun View - Interim Housing

Vendor: Elite Modular Leasing and Sales

Purchase Order: #T38R2060

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	Fund 21-2126	\$27,000.00		\$27,000.00	V3806385	Rentals, Leases & Repairs	6270 - Construction Costs
07-01-2024	Fund 21-2126	\$125,700.00		\$152,700.00	V3806385	Rentals, Leases & Repairs	6270 - Construction Costs
Purchase Order Total:		\$152,700.00	\$0.00	\$152,700.00	T38R2060		
Vendor Total:		\$152,700.00	\$0.00	\$152,700.00	Elite Modular Leasing and Sales		
Project Total:		\$152,700.00	\$0.00	\$152,700.00	070-893 - Sun View - Interim Housing		

Project: 110-891 - District Wide Project Costs

Vendor: Bank of New York Mellon Trust Co

Purchase Order: #U38R0229

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-22-2024	Fund 21-2126	\$750.00		\$750.00	3800138731	Paying Agent Fee	5815 - Fees & Permits
07-22-2024	Fund 21-2126		(\$750.00)	\$0.00	3800138731	Paying Agent Fee	5815 - Fees & Permits
Purchase Order Total:		\$750.00	(\$750.00)	\$0.00	U38R0229		
Vendor Total:		\$750.00	(\$750.00)	\$0.00	Bank of New York Mellon Trust Co		



MEASURE R (Detail) Encumbrance Backup for 2024/2025 FISCAL YEAR

Vendor: County Treasurer

Purchase Order: #CI AC 1

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
08-08-2024	Fund 21-2124	\$0.46		\$0.46	CI AC 1	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
08-08-2024	Fund 21-2126	\$549.42		\$549.88	CI AC 1	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
08-08-2024	Fund 21-2122	\$1.05		\$550.93	CI AC 1	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
08-08-2024	Fund 21-2121	\$0.01		\$550.94	CI AC 1	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
08-08-2024	Fund 21-2122		(\$1.05)	\$549.89	CI AC 1	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
08-08-2024	Fund 21-2121		(\$0.01)	\$549.88	CI AC 1	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
08-08-2024	Fund 21-2124		(\$0.46)	\$549.42	CI AC 1	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
08-08-2024	Fund 21-2126		(\$549.42)	\$0.00	CI AC 1	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
Purchase Order Total:		\$550.94	(\$550.94)	\$0.00	CI AC 1		

Purchase Order: #CI AC 2

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
09-09-2024	Fund 21-2122	\$1.06		\$1.06	CI AC 2	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
09-09-2024	Fund 21-2121	\$0.01		\$1.07	CI AC 2	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
09-09-2024	Fund 21-2124	\$0.46		\$1.53	CI AC 2	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
09-09-2024	Fund 21-2126	\$447.03		\$448.56	CI AC 2	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
09-09-2024	Fund 21-2124		(\$0.46)	\$448.10	CI AC 2	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
09-09-2024	Fund 21-2122		(\$1.06)	\$447.04	CI AC 2	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
09-09-2024	Fund 21-2126		(\$447.03)	\$0.01	CI AC 2	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
09-09-2024	Fund 21-2121		(\$0.01)	\$0.00	CI AC 2	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
Purchase Order Total:		\$448.56	(\$448.56)	\$0.00	CI AC 2		
Vendor Total:		\$999.50	(\$999.50)	\$0.00	County Treasurer		

Vendor: Dynamic Building Services

Purchase Order: #U38R0604

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
09-06-2024	Fund 21-2126	\$50,000.00		\$50,000.00	V3806383	Construction Costs - DSA Inspections	6290 - Inspections - Capital Projects
09-13-2024	Fund 21-2126		(\$15,840.00)	\$34,160.00	3800139338	Construction Costs - DSA Inspections	6290 - Inspections - Capital Projects
09-13-2024	Fund 21-2126		(\$15,840.00)	\$18,320.00	3800139338	Construction Costs - DSA Inspections	6290 - Inspections - Capital Projects
Purchase Order Total:		\$50,000.00	(\$31,680.00)	\$18,320.00	U38R0604		



MEASURE R (Detail) Encumbrance Backup for 2024/2025 FISCAL YEAR

Purchase Order: #U38R0706

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
09-17-2024	Fund 21-2126	\$75,000.00		\$75,000.00	V3806383	Construction Costs - DSA Inspections	6290 - Inspections - Capital Projects
Purchase Order Total:		\$75,000.00	\$0.00	\$75,000.00	U38R0706		
Vendor Total:		\$125,000.00	(\$31,680.00)	\$93,320.00	Dynamic Building Services		

Vendor: Leighton Consulting Inc
Purchase Order: #T38R0423

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-03-2024	Fund 21-2126		(\$9,387.25)	(\$9,387.25)	3800138521	Civil Engineering	6280 - Tests-During Construction
07-03-2024	Fund 21-2126		\$9,387.25	\$0.00	3800138521 [CL]	Civil Engineering	6280 - Tests-During Construction
08-12-2024	Fund 21-2126		\$3,080.48	\$3,080.48	3800138902 [CL]	Civil Engineering	6280 - Tests-During Construction
08-12-2024	Fund 21-2126		(\$3,080.48)	\$0.00	3800138902	Civil Engineering	6280 - Tests-During Construction
Purchase Order Total:		\$0.00	\$0.00	\$0.00	T38R0423		

Purchase Order: #U3800858

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
09-09-2024	Fund 21-2122	\$27,425.01		\$27,425.01	V3805805	Civil Engineering	6280 - Tests-During Construction
09-09-2024	Fund 21-2122	(\$27,425.01)		\$0.00	V3805805	Civil Engineering	6280 - Tests-During Construction
09-09-2024	Fund 21-2126	\$222,574.99		\$222,574.99	V3805805	Civil Engineering	6280 - Tests-During Construction
09-09-2024	Fund 21-2126	(\$172,574.99)		\$50,000.00	V3805805	Civil Engineering	6280 - Tests-During Construction
Purchase Order Total:		\$50,000.00	\$0.00	\$50,000.00	U3800858		

Purchase Order: #U38R0605

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
09-06-2024	Fund 21-2126	\$50,000.00		\$50,000.00	V3805805	Civil Engineering	6280 - Tests-During Construction
09-13-2024	Fund 21-2126		(\$3,455.00)	\$46,545.00	3800139339	Civil Engineering	6280 - Tests-During Construction
09-17-2024	Fund 21-2126		(\$19,268.00)	\$27,277.00	3800139410	Civil Engineering	6280 - Tests-During Construction
Purchase Order Total:		\$50,000.00	(\$22,723.00)	\$27,277.00	U38R0605		
Vendor Total:		\$100,000.00	(\$22,723.00)	\$77,277.00	Leighton Consulting Inc		
Project Total:		\$226,749.50	(\$56,152.50)	\$170,597.00	110-891 - District Wide Project Costs		



MEASURE R (Detail) Encumbrance Backup for 2024/2025 FISCAL YEAR

Project: 921-891 - District-Wide Support (CLOSED)

Vendor: Costs of Issuance

Purchase Order: #J3814506

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
08-28-2024	Fund 21-2126		(\$7,308.59)	(\$7,308.59)	CR38051820 [CL]	Costs of Issuance	5806 - Cost of Issuance/Underwriter Dis
08-28-2024	Fund 21-2126		\$7,308.59	\$0.00	CR38051820	Costs of Issuance	5806 - Cost of Issuance/Underwriter Dis
Purchase Order Total:		\$0.00	\$0.00	\$0.00	J3814506		
Vendor Total:		\$0.00	\$0.00	\$0.00	Costs of Issuance		
Project Total:		\$0.00	\$0.00	\$0.00	921-891 - District-Wide Support (CLOSED)		
Grand Total:		\$10,083,029.37	(\$4,182,683.89)	\$5,900,345.48	Ocean View School District		