

2016 GENERAL OBLIGATION BOND MEASURE

Measure R Financial Summary

Measure R Project Expenditure Detail

From July 1, 2024 to January 15, 2025

(Summary Transaction Report)



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

Project: 050-892 - Mesa View - Modernization (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Best Contracting Services Inc	\$259,445.49	(\$207,557.79)	\$51,887.70	Construction - Sheet Metal & Roofing
C.T. Georgiou Painting Co	\$273,750.05	(\$221,900.05)	\$51,850.00	Painting Costs
Craftsman Construction	\$2,261,375.32	(\$1,847,137.07)	\$414,238.25	Construction - Concrete, Asphalt & Grading
DLR Group Inc	\$147,716.17	(\$138,103.24)	\$9,612.93	Architect Fees
David M Bertino MFG Inc	\$187,166.69	(\$124,694.52)	\$62,472.17	Construction Costs - Casework
Donald M Hoover Co	\$130,595.07	(\$100,315.52)	\$30,279.55	Construction Costs - Flooring
Health Science Associates	\$5,603.25	(\$5,603.25)	\$0.00	Consulting Costs
Home Depot	\$8,066.46	(\$4,620.28)	\$3,446.18	Building Supplies
Imperial Sprinkler Supply Inc	\$36,950.13	(\$21,517.81)	\$15,432.32	Landscape
Inland Pacific Tile Inc	\$26,315.85	(\$21,888.10)	\$4,427.75	Flooring Costs
Integrated Demolition and Remediation Inc	\$169,001.95	(\$84,782.27)	\$84,219.68	Demolition/Hazardous Cleanup
Irvine Pipe and Supply	\$7,306.01	(\$2,669.03)	\$4,636.98	Drain and Plumbing
Jordan Drywall Inc	\$355,704.73	(\$176,428.11)	\$179,276.62	Wall renovation
Ledesma & Meyer Construction Co Inc	\$1,535,420.24	(\$1,003,952.12)	\$531,468.12	Construction Management
Lowe's	\$9,219.52	(\$2,183.79)	\$7,035.73	Building Supplies
McKernan Inc	\$210,271.59	(\$139,914.97)	\$70,356.62	Construction Contractor - Door, Frames, Hardware & Glazing
Meteor Education LLC	\$985,330.21	(\$985,330.21)	\$0.00	Furniture & Equipment
Preferred Ceilings Inc	\$75,984.68	(\$38,124.78)	\$37,859.90	Other Construction Costs
RVH Constructors Inc	\$1,718,312.98	(\$1,491,312.53)	\$227,000.45	Construction Costs - Specialties
Rancho Pacific Electric Construction Inc	\$719,063.65	(\$712,280.85)	\$6,782.80	Electrical Contractors
SEHI Computer Products	\$21,727.79	(\$21,727.79)	\$0.00	Network Infrastructure
Sakioka Wholesale Nursery	\$49,909.06	(\$742.94)	\$49,166.12	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	\$367,695.48	(\$218,429.23)	\$149,266.25	Construction Supplier - Plumbing
Waxie Sanitary Supply	\$1,983.46	(\$1,983.46)	\$0.00	Cleaning Supplies
West-Tech Mechanical Inc	\$317,896.00	(\$79,324.50)	\$238,571.50	HVAC Contractor
Project Total:	\$9,945,071.86	(\$7,656,677.24)	\$2,288,394.62	050-892 - Mesa View - Modernization (CLOSED)
Project: 070-893 - Sun View - Interim Housing (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description



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

Project: 070-893 - Sun View - Interim Housing (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Elite Modular Leasing and Sales	\$328,344.37	\$0.00	\$328,344.37	Rentals, Leases & Repairs
Project Total:	\$328,344.37	\$0.00	\$328,344.37	070-893 - Sun View - Interim Housing (CLOSED)
Project: 110-891 - District Wide Project Costs				
Vendor	Encumbrance	Expenditure	Balance	Description
Bank of New York Mellon Trust Co	\$1,575.00	(\$1,575.00)	\$0.00	Paying Agent Fee
C Financial Investments	\$36,000.00	(\$9,000.00)	\$27,000.00	Project Planning & Support
County Treasurer	\$1,955.11	(\$1,955.11)	\$0.00	Treasurer Investment Admin. Fee
Dynamic Building Services	\$121,800.00	(\$46,800.00)	\$75,000.00	Construction Costs - DSA Inspections
Leighton Consulting Inc	\$31,873.53	(\$31,873.53)	\$0.00	Civil Engineering
Project Total:	\$193,203.64	(\$91,203.64)	\$102,000.00	110-891 - District Wide Project Costs
Project: 921-891 - District-Wide Support (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Project Total:	\$0.00	\$0.00	\$0.00	921-891 - District-Wide Support (CLOSED)
Grand Total:	\$10,466,619.87	(\$7,747,880.88)	\$2,718,738.99	Ocean View School District

2016 GENERAL OBLIGATION BOND MEASURE

Measure R Financial Summary

Measure R Project Expenditure Detail

From July 1, 2024 to January 15, 2025

(Detailed Transaction Report)



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

Project: 050-892 - Mesa View - Modernization (CLOSED)
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
10-10-2024	Fund 21-2126		(\$70,144.51)	\$180,059.98	3800139737	Construction - Sheet Metal & Roofing	6270 - Construction Costs
10-30-2024	Fund 21-2126		(\$127,885.73)	\$52,174.25	3800140004	Construction - Sheet Metal & Roofing	6270 - Construction Costs
12-06-2024	Fund 21-2126	\$9,241.00		\$61,415.25	V3803944	Construction - Sheet Metal & Roofing	6270 - Construction Costs
12-13-2024	Fund 21-2126		(\$9,527.55)	\$51,887.70	3800140624	Construction - Sheet Metal & Roofing	6270 - Construction Costs
Purchase Order Total:		\$259,445.49	(\$207,557.79)	\$51,887.70	T38R0858		
Vendor Total:		\$259,445.49	(\$207,557.79)	\$51,887.70	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
10-10-2024	Fund 21-2126		(\$151,794.80)	\$121,955.25	3800139738	Painting Costs	6270 - Construction Costs
10-30-2024	Fund 21-2126		(\$70,105.25)	\$51,850.00	3800140005	Painting Costs	6270 - Construction Costs
Purchase Order Total:		\$273,750.05	(\$221,900.05)	\$51,850.00	T38R0863		
Vendor Total:		\$273,750.05	(\$221,900.05)	\$51,850.00	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		\$2,284.65	\$2,284.65	3800138459 [CL]	Charter Bus Services	5825 - Outside Service Not Repair/Maintenance
07-02-2024	Fund 21-2126		(\$4,142.52)	(\$1,857.87)	3800138459	Charter Bus Services	5825 - Outside Service Not Repair/Maintenance
07-02-2024	Fund 21-2126		(\$4,188.16)	(\$6,046.03)	3800138459	Charter Bus Services	5825 - Outside Service Not Repair/Maintenance
07-02-2024	Fund 21-2126		(\$2,284.65)	(\$8,330.68)	3800138459	Charter Bus Services	5825 - Outside Service Not Repair/Maintenance
07-02-2024	Fund 21-2126		(\$2,284.45)	(\$10,615.13)	3800138459	Charter Bus Services	5825 - Outside Service Not Repair/Maintenance



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

Vendor: Certified Transportation Inc

Purchase Order: #T38R1341

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-02-2024	Fund 21-2126		\$4,142.52	(\$6,472.61)	3800138459 [CL]	Charter Bus Services	5825 - Outside Service Not Repair/Maintenance
07-02-2024	Fund 21-2126		\$2,284.45	(\$4,188.16)	3800138459 [CL]	Charter Bus Services	5825 - Outside Service Not Repair/Maintenance
07-02-2024	Fund 21-2126		\$4,188.16	\$0.00	3800138459 [CL]	Charter Bus Services	5825 - Outside Service Not Repair/Maintenance
Purchase Order Total:		\$0.00	\$0.00	\$0.00	T38R1341		

Purchase Order: #U3801421

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
11-12-2024	Fund 21-2126	(\$150,000.00)		(\$150,000.00)	U3801421	Charter Bus Services	5825 - Outside Service Not Repair/Maintenance
11-12-2024	Fund 21-2126	\$150,000.00		\$0.00	U3801421	Charter Bus Services	5825 - Outside Service Not Repair/Maintenance
Purchase Order Total:		\$0.00	\$0.00	\$0.00	U3801421		
Vendor Total:		\$0.00	\$0.00	\$0.00	Certified Transportation Inc		

Vendor: Craftsman Construction

Purchase Order: #T38R0855

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	Fund 21-2126	(\$2,207,524.68)		(\$2,207,524.68)	V3806853	Construction - Concrete, Asphalt & Grading	6270 - Construction Costs
07-01-2024	Fund 21-2126	\$145,555.00		(\$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
10-10-2024	Fund 21-2126		(\$667,087.35)	\$637,042.90	3800139739	Construction - Concrete, Asphalt & Grading	6270 - Construction Costs
10-30-2024	Fund 21-2126		(\$165,865.87)	\$471,177.03	3800140006	Construction - Concrete, Asphalt & Grading	6270 - Construction Costs
12-06-2024	Fund 21-2126	\$188,345.00		\$659,522.03	V3806853	Construction - Concrete, Asphalt & Grading	6270 - Construction Costs
12-13-2024	Fund 21-2126		(\$245,283.78)	\$414,238.25	3800140625	Construction - Concrete, Asphalt & Grading	6270 - Construction Costs
Purchase Order Total:		\$2,261,375.32	(\$1,847,137.07)	\$414,238.25	T38R0855		
Vendor Total:		\$2,261,375.32	(\$1,847,137.07)	\$414,238.25	Craftsman Construction		



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

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 21-2126	(\$138,521.11)		(\$1,914,187.83)	V3805953	Architect Fees	6210 - Architect Fees
07-01-2024	Fund 21-2126	\$286,237.28		(\$1,627,950.55)	V3805953	Architect Fees	6210 - Architect Fees
07-01-2024	Fund 21-2122	\$256,616.72		(\$1,371,333.83)	V3805953	Architect Fees	6210 - Architect Fees
07-01-2024	Fund 21-2122	\$110,550.00		(\$1,260,783.83)	V3805953	Architect Fees	6210 - Architect Fees
07-01-2024	Fund 21-2122	\$101,000.00		(\$1,159,783.83)	V3805953	Architect Fees	6210 - Architect Fees
07-01-2024	Fund 21-2122	\$1,307,500.00		\$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)	\$113,063.54	V3805953	Architect Fees	6210 - Architect Fees
07-12-2024	Fund 21-2126		\$34,652.63	\$147,716.17	V3805953 [CL]	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
10-02-2024	Fund 21-2122	(\$110,550.00)		(\$41,974.71)	S38R0399	Architect Fees	6210 - Architect Fees
10-02-2024	Fund 21-2126	\$217,661.99		\$175,687.28	S38R0399	Architect Fees	6210 - Architect Fees
10-02-2024	Fund 21-2126	(\$286,237.28)		(\$110,550.00)	S38R0399	Architect Fees	6210 - Architect Fees
10-02-2024	Fund 21-2122	(\$256,616.72)		(\$367,166.72)	S38R0399	Architect Fees	6210 - Architect Fees
10-02-2024	Fund 21-2122	\$1,775,666.72		\$1,408,500.00	S38R0399	Architect Fees	6210 - Architect Fees
10-02-2024	Fund 21-2122	(\$101,000.00)		\$1,307,500.00	S38R0399	Architect Fees	6210 - Architect Fees
10-02-2024	Fund 21-2122	(\$1,307,500.00)		\$0.00	S38R0399	Architect Fees	6210 - Architect Fees
10-04-2024	Fund 21-2122	\$1,307,500.00		\$1,307,500.00	S38R0399	Architect Fees	6210 - Architect Fees
10-04-2024	Fund 21-2126	\$286,237.28		\$1,593,737.28	S38R0399	Architect Fees	6210 - Architect Fees
10-04-2024	Fund 21-2126	(\$217,661.99)		\$1,376,075.29	S38R0399	Architect Fees	6210 - Architect Fees
10-04-2024	Fund 21-2122	\$101,000.00		\$1,477,075.29	S38R0399	Architect Fees	6210 - Architect Fees
10-04-2024	Fund 21-2122	\$110,550.00		\$1,587,625.29	S38R0399	Architect Fees	6210 - Architect Fees
10-04-2024	Fund 21-2122	(\$1,775,666.72)		(\$188,041.43)	S38R0399	Architect Fees	6210 - Architect Fees
10-04-2024	Fund 21-2122	\$256,616.72		\$68,575.29	S38R0399	Architect Fees	6210 - Architect Fees
10-14-2024	Fund 21-2126		(\$34,570.44)	\$34,004.85	3800139791	Architect Fees	6210 - Architect Fees
11-20-2024	Fund 21-2126		(\$24,391.92)	\$9,612.93	3800140296	Architect Fees	6210 - Architect Fees
Purchase Order Total:		\$147,716.17	(\$138,103.24)	\$9,612.93	S38R0399		
Vendor Total:		\$147,716.17	(\$138,103.24)	\$9,612.93	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	(\$452,918.31)		(\$452,918.31)	V3806490	Construction Costs - Casework	6270 - Construction Costs
07-01-2024	Fund 21-2126	\$617,350.00		\$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)	(\$108,503.57)	V3806490	Construction Costs - Casework	6270 - Construction Costs
07-17-2024	Fund 21-2126		\$272,935.26	\$164,431.69	V3806490 [CL]	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
10-30-2024	Fund 21-2126		(\$8,210.42)	\$39,737.17	3800140007	Construction Costs - Casework	6270 - Construction Costs
12-06-2024	Fund 21-2126	\$22,735.00		\$62,472.17	V3806490	Construction Costs - Casework	6270 - Construction Costs
Purchase Order Total:		\$187,166.69	(\$124,694.52)	\$62,472.17	T38R0856		
Vendor Total:		\$187,166.69	(\$124,694.52)	\$62,472.17	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	\$172,790.79	V3803657 [CL]	Construction Costs - Flooring	6270 - Construction Costs
07-17-2024	Fund 21-2126		(\$51,740.72)	\$121,050.07	V3803657	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
10-10-2024	Fund 21-2126		(\$29,851.13)	\$22,064.55	3800139740	Construction Costs - Flooring	6270 - Construction Costs
10-30-2024	Fund 21-2126		(\$950.00)	\$21,114.55	3800140008	Construction Costs - Flooring	6270 - Construction Costs
12-06-2024	Fund 21-2126	\$9,545.00		\$30,659.55	V3803657	Construction Costs - Flooring	6270 - Construction Costs
12-13-2024	Fund 21-2126		(\$380.00)	\$30,279.55	3800140626	Construction Costs - Flooring	6270 - Construction Costs
Purchase Order Total:		\$130,595.07	(\$100,315.52)	\$30,279.55	T38R0861		
Vendor Total:		\$130,595.07	(\$100,315.52)	\$30,279.55	Donald M Hoover Co		



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

Vendor: Health Science Associates

Purchase Order: #U38R1293

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
12-16-2024	Fund 21-2126	\$5,603.25		\$5,603.25	V3805617	Consulting Costs	5820 - Consultants
12-19-2024	Fund 21-2126		(\$5,603.25)	\$0.00	3800140721	Consulting Costs	5820 - Consultants
Purchase Order Total:		\$5,603.25	(\$5,603.25)	\$0.00	U38R1293		
Vendor Total:		\$5,603.25	(\$5,603.25)	\$0.00	Health Science Associates		

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		

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		(\$35.40)	\$0.00	3800138462	Building Supplies	4305 - Administrative Supplies
07-02-2024	Fund 21-2126		\$1,372.73	\$1,372.73	3800138462 [CL]	Building Supplies	4490 - Non-Capitalized Equipment
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		(\$70.24)	\$7,843.13	3800138698	Building Supplies	6270 - Construction Costs
07-18-2024	Fund 21-2126		(\$23.49)	\$7,819.64	3800138698	Building Supplies	6270 - Construction Costs
07-22-2024	Fund 21-2126		(\$85.93)	\$7,733.71	3800138732	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
07-22-2024	Fund 21-2126		(\$55.61)	\$7,678.10	3800138732	Building Supplies	6270 - Construction Costs
07-22-2024	Fund 21-2126		(\$214.00)	\$7,464.10	3800138732	Building Supplies	6270 - Construction Costs
08-06-2024	Fund 21-2126		(\$119.90)	\$7,344.20	3800138876	Building Supplies	6270 - Construction Costs
08-06-2024	Fund 21-2126		(\$73.98)	\$7,270.22	3800138876	Building Supplies	6270 - Construction Costs
08-06-2024	Fund 21-2126		(\$196.56)	\$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		(\$78.87)	\$6,708.00	3800138901	Building Supplies	6270 - Construction Costs
08-09-2024	Fund 21-2126		(\$104.14)	\$6,603.86	3800138901	Building Supplies	6270 - Construction Costs
08-09-2024	Fund 21-2126		(\$107.71)	\$6,496.15	3800138901	Building Supplies	6270 - Construction Costs
08-09-2024	Fund 21-2126		(\$613.91)	\$5,882.24	3800138901	Building Supplies	6270 - Construction Costs
08-20-2024	Fund 21-2126		\$98.04	\$5,980.28	3800138995	Building Supplies	6270 - Construction Costs
08-20-2024	Fund 21-2126		(\$290.93)	\$5,689.35	3800138995	Building Supplies	6270 - Construction Costs
08-20-2024	Fund 21-2126		(\$225.37)	\$5,463.98	3800138995	Building Supplies	6270 - Construction Costs
08-20-2024	Fund 21-2126		(\$212.83)	\$5,251.15	3800138995	Building Supplies	6270 - Construction Costs
08-20-2024	Fund 21-2126		(\$145.81)	\$5,105.34	3800138995	Building Supplies	6270 - Construction Costs
08-20-2024	Fund 21-2126		(\$43.50)	\$5,061.84	3800138995	Building Supplies	6270 - Construction Costs
08-20-2024	Fund 21-2126		(\$326.44)	\$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		(\$165.10)	\$4,243.11	3800139095	Building Supplies	6270 - Construction Costs
08-29-2024	Fund 21-2126		(\$78.00)	\$4,165.11	3800139095	Building Supplies	6270 - Construction Costs
08-29-2024	Fund 21-2126		(\$192.82)	\$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
10-11-2024	Fund 21-2126		(\$160.95)	\$3,501.10	3800139793	Building Supplies	6270 - Construction Costs
10-23-2024	Fund 21-2126		(\$38.18)	\$3,462.92	3800139902	Building Supplies	6270 - Construction Costs
11-14-2024	Fund 21-2126		(\$16.74)	\$3,446.18	3800140192	Building Supplies	6270 - Construction Costs
Purchase Order Total:		\$8,066.46	(\$4,620.28)	\$3,446.18	T38R1516		



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

Purchase Order: #T38R1516							
Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
Vendor Total:		\$8,066.46	(\$4,620.28)	\$3,446.18	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		\$4,242.21	\$41,192.34	3800138463 [CL]	Landscape	6270 - Construction Costs
07-02-2024	Fund 21-2126		(\$4,242.21)	\$36,950.13	3800138463	Landscape	6270 - Construction Costs
07-02-2024	Fund 21-2126		\$542.86	\$37,492.99	3800138463 [CL]	Landscape	6270 - Construction Costs
07-02-2024	Fund 21-2126		(\$542.86)	\$36,950.13	3800138463	Landscape	6270 - Construction Costs
07-18-2024	Fund 21-2126		(\$2,409.16)	\$34,540.97	3800138699	Landscape	6270 - Construction Costs
07-18-2024	Fund 21-2126		(\$3,052.78)	\$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		(\$2,131.84)	\$27,439.16	3800138996	Landscape	6270 - Construction Costs
08-20-2024	Fund 21-2126		(\$301.96)	\$27,137.20	3800138996	Landscape	6270 - Construction Costs
08-20-2024	Fund 21-2126		(\$149.19)	\$26,988.01	3800138996	Landscape	6270 - Construction Costs
09-04-2024	Fund 21-2126		(\$2,233.79)	\$24,754.22	3800139164	Landscape	6270 - Construction Costs
09-04-2024	Fund 21-2126		(\$1,044.75)	\$23,709.47	3800139164	Landscape	6270 - Construction Costs
09-04-2024	Fund 21-2126		(\$548.06)	\$23,161.41	3800139164	Landscape	6270 - Construction Costs
09-04-2024	Fund 21-2126		(\$258.36)	\$22,903.05	3800139164	Landscape	6270 - Construction Costs
09-04-2024	Fund 21-2126		\$24.87	\$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		(\$2,033.80)	\$18,014.84	3800139409	Landscape	6270 - Construction Costs
09-18-2024	Fund 21-2126		(\$992.49)	\$17,022.35	3800139409	Landscape	6270 - Construction Costs
10-02-2024	Fund 21-2126		(\$156.85)	\$16,865.50	3800139584	Landscape	6270 - Construction Costs
10-02-2024	Fund 21-2126		(\$1,330.58)	\$15,534.92	3800139584	Landscape	6270 - Construction Costs
10-09-2024	Fund 21-2126		(\$102.60)	\$15,432.32	3800139707	Landscape	6270 - Construction Costs
Purchase Order Total:		\$36,950.13	(\$21,517.81)	\$15,432.32	T38R1319		
Vendor Total:		\$36,950.13	(\$21,517.81)	\$15,432.32	Imperial Sprinkler Supply Inc		



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

Vendor: Inland Pacific Tile Inc

Purchase Order: #T38R0859

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	Fund 21-2126	\$72,900.00		\$72,900.00	V3806485	Flooring Costs	6270 - Construction Costs
07-01-2024	Fund 21-2126	(\$43,239.15)		\$29,660.85	V3806485	Flooring Costs	6270 - Construction Costs
07-17-2024	Fund 21-2126		(\$41,610.85)	(\$11,950.00)	V3806485	Flooring Costs	6270 - Construction Costs
07-17-2024	Fund 21-2126		\$41,610.85	\$29,660.85	V3806485 [CL]	Flooring Costs	6270 - Construction Costs
10-30-2024	Fund 21-2126		(\$1,687.30)	\$27,973.55	3800140009	Flooring Costs	6270 - Construction Costs
12-06-2024	Fund 21-2126	(\$3,345.00)		\$24,628.55	V3806485	Flooring Costs	6270 - Construction Costs
12-13-2024	Fund 21-2126		(\$20,200.80)	\$4,427.75	3800140627	Flooring Costs	6270 - Construction Costs
Purchase Order Total:		\$26,315.85	(\$21,888.10)	\$4,427.75	T38R0859		
Vendor Total:		\$26,315.85	(\$21,888.10)	\$4,427.75	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
12-06-2024	Fund 21-2126	(\$0.80)		\$156,024.15	V3806849	Demolition/Hazardous Cleanup	6270 - Construction Costs
12-06-2024	Fund 21-2126	\$12,977.80		\$169,001.95	V3806849	Demolition/Hazardous Cleanup	6270 - Construction Costs
12-13-2024	Fund 21-2126		(\$84,782.27)	\$84,219.68	3800140628	Demolition/Hazardous Cleanup	6270 - Construction Costs
Purchase Order Total:		\$169,001.95	(\$84,782.27)	\$84,219.68	T38R0854		
Vendor Total:		\$169,001.95	(\$84,782.27)	\$84,219.68	Integrated Demolition and Remediation Inc		

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
10-25-2024	Fund 21-2126		(\$222.45)	\$5,511.80	3800139966	Drain and Plumbing	6270 - Construction Costs
10-25-2024	Fund 21-2126		(\$185.26)	\$5,326.54	3800139966	Drain and Plumbing	6270 - Construction Costs



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
11-13-2024	Fund 21-2126		(\$92.54)	\$5,234.00	3800140149	Drain and Plumbing	6270 - Construction Costs
11-20-2024	Fund 21-2126		(\$517.73)	\$4,716.27	3800140297	Drain and Plumbing	6270 - Construction Costs
12-06-2024	Fund 21-2126		(\$79.29)	\$4,636.98	3800140501	Drain and Plumbing	6270 - Construction Costs
Purchase Order Total:		\$7,306.01	(\$2,669.03)	\$4,636.98	T38R1287		
Vendor Total:		\$7,306.01	(\$2,669.03)	\$4,636.98	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	\$412,947.41	3800138464 [CL]	Wall renovation	6270 - Construction Costs
07-02-2024	Fund 21-2126		(\$108,754.68)	\$304,192.73	3800138464	Wall renovation	6270 - Construction Costs
07-17-2024	Fund 21-2126		\$122,767.65	\$426,960.38	V3807621 [CL]	Wall renovation	6270 - Construction Costs
07-17-2024	Fund 21-2126		(\$122,767.65)	\$304,192.73	V3807621	Wall renovation	6270 - Construction Costs
08-29-2024	Fund 21-2126		(\$176,428.11)	\$127,764.62	3800139096	Wall renovation	6270 - Construction Costs
12-06-2024	Fund 21-2126	\$51,512.00		\$179,276.62	V3807621	Wall renovation	6270 - Construction Costs
Purchase Order Total:		\$355,704.73	(\$176,428.11)	\$179,276.62	T38R1215		
Vendor Total:		\$355,704.73	(\$176,428.11)	\$179,276.62	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)	\$130,352.96	3800138465	Construction Management	5820 - Consultants
07-02-2024	Fund 21-2126		\$36,027.20	\$166,380.16	3800138465 [CL]	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	Construction Management	5820 - Consultants
10-23-2024	Fund 21-2126		(\$18,013.60)	\$79,914.88	3800139903	Construction Management	5820 - Consultants
11-21-2024	Fund 21-2126		(\$7,205.44)	\$72,709.44	3800140350	Construction Management	5820 - Consultants
12-19-2024	Fund 21-2126		(\$7,205.44)	\$65,504.00	3800140722	Construction Management	5820 - Consultants
Purchase Order Total:		\$166,380.16	(\$100,876.16)	\$65,504.00	T38R1073		

Purchase Order: #T38R1074							
Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	Fund 21-2126	\$2,183,468.00		\$2,183,468.00	V3805594	Construction Management	5820 - Consultants
07-01-2024	Fund 21-2126	(\$814,427.92)		\$1,369,040.08	V3805594	Construction Management	5820 - Consultants
07-02-2024	Fund 21-2126		\$97,556.23	\$1,466,596.31	3800138465 [CL]	Construction Management	5820 - Consultants
07-02-2024	Fund 21-2126		\$39,629.92	\$1,506,226.23	3800138465 [CL]	Construction Management	5820 - Consultants
07-02-2024	Fund 21-2126		(\$39,629.92)	\$1,466,596.31	3800138465	Construction Management	5820 - Consultants
07-02-2024	Fund 21-2126		(\$97,556.23)	\$1,369,040.08	3800138465	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	Construction Management	5820 - Consultants
10-23-2024	Fund 21-2126		(\$225,248.90)	\$861,724.07	3800139903	Construction Management	5820 - Consultants
11-21-2024	Fund 21-2126		(\$139,495.56)	\$722,228.51	3800140350	Construction Management	5820 - Consultants
12-19-2024	Fund 21-2126		(\$256,264.39)	\$465,964.12	3800140722	Construction Management	5820 - Consultants
Purchase Order Total:		\$1,369,040.08	(\$903,075.96)	\$465,964.12	T38R1074		
Vendor Total:		\$1,535,420.24	(\$1,003,952.12)	\$531,468.12	Ledesma & Meyer Construction Co Inc		



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

Vendor: Lowes

Purchase Order: #T38R1517

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	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	\$9,339.01	3800138466 [CL]	Building Supplies	6270 - Construction Costs
07-02-2024	Fund 21-2126		\$36.68	\$9,375.69	3800138466 [CL]	Building Supplies	6270 - Construction Costs
07-02-2024	Fund 21-2126		(\$119.49)	\$9,256.20	3800138466	Building Supplies	6270 - Construction Costs
07-02-2024	Fund 21-2126		(\$36.68)	\$9,219.52	3800138466	Building Supplies	6270 - Construction Costs
07-18-2024	Fund 21-2126		(\$209.42)	\$9,010.10	3800138700	Building Supplies	6270 - Construction Costs
07-18-2024	Fund 21-2126		(\$1.00)	\$9,009.10	3800138700	Building Supplies	6270 - Construction Costs
07-18-2024	Fund 21-2126		(\$50.01)	\$8,959.09	3800138700	Building Supplies	6270 - Construction Costs
07-18-2024	Fund 21-2126		(\$117.23)	\$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		(\$142.36)	\$8,643.47	3800138810	Building Supplies	6270 - Construction Costs
07-30-2024	Fund 21-2126		(\$146.31)	\$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		(\$79.57)	\$8,227.49	3800138997	Building Supplies	6270 - Construction Costs
08-20-2024	Fund 21-2126		(\$134.99)	\$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		(\$128.93)	\$7,945.50	3800139077	Building Supplies	6270 - Construction Costs
08-26-2024	Fund 21-2126		(\$147.88)	\$7,797.62	3800139077	Building Supplies	6270 - Construction Costs
08-26-2024	Fund 21-2126		(\$57.26)	\$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		(\$47.56)	\$7,534.05	3800139189	Building Supplies	6270 - Construction Costs
09-05-2024	Fund 21-2126		(\$76.51)	\$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
10-03-2024	Fund 21-2126		(\$46.64)	\$7,311.62	3800139609	Building Supplies	6270 - Construction Costs
10-03-2024	Fund 21-2126		(\$58.94)	\$7,252.68	3800139609	Building Supplies	6270 - Construction Costs
10-11-2024	Fund 21-2126		(\$48.16)	\$7,204.52	3800139794	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
10-24-2024	Fund 21-2126		(\$168.79)	\$7,035.73	3800139922	Building Supplies	6270 - Construction Costs
Purchase Order Total:		\$9,219.52	(\$2,183.79)	\$7,035.73	T38R1517		
Vendor Total:		\$9,219.52	(\$2,183.79)	\$7,035.73	Lowes		

Vendor: McKernan Inc

Purchase Order: #T38R0857

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	Fund 21-2126	(\$307,006.26)		(\$307,006.26)	V3807163	Construction Contractor - Door, Frames, Hardware & Glazing	6270 - Construction Costs
07-01-2024	Fund 21-2126	\$378,040.00		\$71,033.74	V3807163	Construction Contractor - Door, Frames, Hardware & Glazing	6270 - Construction Costs
07-02-2024	Fund 21-2126		\$21,630.77	\$92,664.51	3800138468 [CL]	Construction Contractor - Door, Frames, Hardware & Glazing	6270 - Construction Costs
07-02-2024	Fund 21-2126		(\$21,630.77)	\$71,033.74	3800138468	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
12-06-2024	Fund 21-2126	(\$5,397.00)		\$30,783.04	V3807163	Construction Contractor - Door, Frames, Hardware & Glazing	6270 - Construction Costs
Purchase Order Total:		\$65,636.74	(\$34,853.70)	\$30,783.04	T38R0857		

Purchase Order: #T38R0862

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	Fund 21-2126	(\$252,273.15)		(\$252,273.15)	V3807163	Construction Contractor - Door, Frames, Hardware & Glazing	6270 - Construction Costs
07-01-2024	Fund 21-2126	\$405,000.00		\$152,726.85	V3807163	Construction Contractor - Door, Frames, Hardware & Glazing	6270 - Construction Costs
07-02-2024	Fund 21-2126		(\$98,315.30)	\$54,411.55	3800138467	Construction Contractor - Door, Frames, Hardware & Glazing	6270 - Construction Costs
07-02-2024	Fund 21-2126		\$98,315.30	\$152,726.85	3800138467 [CL]	Construction Contractor - Door, Frames, Hardware & Glazing	6270 - Construction Costs
07-17-2024	Fund 21-2126		(\$34,292.15)	\$118,434.70	V3807163	Construction Contractor - Door, Frames, Hardware & Glazing	6270 - Construction Costs
07-17-2024	Fund 21-2126		\$34,292.15	\$152,726.85	V3807163 [CL]	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
10-10-2024	Fund 21-2126		(\$22,065.76)	\$47,665.58	3800139741	Construction Contractor - Door, Frames, Hardware & Glazing	6270 - Construction Costs
12-06-2024	Fund 21-2126	(\$8,092.00)		\$39,573.58	V3807163	Construction Contractor - Door, Frames, Hardware & Glazing	6270 - Construction Costs
Purchase Order Total:		\$144,634.85	(\$105,061.27)	\$39,573.58	T38R0862		
Vendor Total:		\$210,271.59	(\$139,914.97)	\$70,356.62	McKernan Inc		



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

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	\$305,730.14		\$929,599.59	24/25 PO	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126	\$51,520.45		\$981,120.04	24/25 PO	Furniture & Equipment	6490 - Equipment
08-22-2024	Fund 21-2126		(\$3,515.56)	\$977,604.48	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$371.12)	\$977,233.36	3800139129	Furniture & Equipment	4305 - Administrative Supplies
08-22-2024	Fund 21-2126		(\$384.88)	\$976,848.48	3800139129	Furniture & Equipment	4305 - Administrative Supplies
08-22-2024	Fund 21-2126		(\$398.98)	\$976,449.50	3800139129	Furniture & Equipment	4305 - Administrative Supplies
08-22-2024	Fund 21-2126		(\$430.49)	\$976,019.01	3800139129	Furniture & Equipment	4305 - Administrative Supplies
08-22-2024	Fund 21-2126		(\$444.18)	\$975,574.83	3800139129	Furniture & Equipment	4305 - Administrative Supplies
08-22-2024	Fund 21-2126		(\$469.23)	\$975,105.60	3800139129	Furniture & Equipment	4305 - Administrative Supplies
08-22-2024	Fund 21-2126		(\$495.43)	\$974,610.17	3800139129	Furniture & Equipment	4305 - Administrative Supplies
08-22-2024	Fund 21-2126		(\$516.37)	\$974,093.80	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$518.36)	\$973,575.44	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$547.84)	\$973,027.60	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$565.04)	\$972,462.56	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$572.41)	\$971,890.15	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$608.44)	\$971,281.71	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$698.21)	\$970,583.50	3800139129	Furniture & Equipment	4305 - Administrative Supplies
08-22-2024	Fund 21-2126		(\$759.12)	\$969,824.38	3800139129	Furniture & Equipment	4305 - Administrative Supplies
08-22-2024	Fund 21-2126		(\$927.84)	\$968,896.54	3800139129	Furniture & Equipment	4305 - Administrative Supplies
08-22-2024	Fund 21-2126		(\$927.84)	\$967,968.70	3800139129	Furniture & Equipment	4305 - Administrative Supplies
08-22-2024	Fund 21-2126		(\$1,008.99)	\$966,959.71	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$1,166.24)	\$965,793.47	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$1,227.92)	\$964,565.55	3800139129	Furniture & Equipment	4305 - Administrative Supplies
08-22-2024	Fund 21-2126		(\$1,405.23)	\$963,160.32	3800139129	Furniture & Equipment	4490 - Non-Capitalized 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		(\$1,433.79)	\$961,726.53	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$1,566.74)	\$960,159.79	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$1,657.93)	\$958,501.86	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$1,663.15)	\$956,838.71	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$1,808.99)	\$955,029.72	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$1,861.36)	\$953,168.36	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$2,029.82)	\$951,138.54	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$2,275.72)	\$948,862.82	3800139129	Furniture & Equipment	4305 - Administrative Supplies
08-22-2024	Fund 21-2126		(\$2,331.06)	\$946,531.76	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$2,523.03)	\$944,008.73	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$2,586.09)	\$941,422.64	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$2,614.25)	\$938,808.39	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$2,718.75)	\$936,089.64	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$2,849.77)	\$933,239.87	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$3,150.87)	\$930,089.00	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$3,181.94)	\$926,907.06	3800139129	Furniture & Equipment	4305 - Administrative Supplies
08-22-2024	Fund 21-2126		(\$3,298.55)	\$923,608.51	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$3,748.62)	\$919,859.89	3800139129	Furniture & Equipment	4305 - Administrative Supplies
08-22-2024	Fund 21-2126		(\$4,016.01)	\$915,843.88	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$4,864.59)	\$910,979.29	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$5,577.03)	\$905,402.26	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$5,999.26)	\$899,403.00	3800139129	Furniture & Equipment	6490 - Equipment
08-22-2024	Fund 21-2126		(\$6,366.99)	\$893,036.01	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$6,998.15)	\$886,037.86	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$9,753.49)	\$876,284.37	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$10,534.59)	\$865,749.78	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$11,434.34)	\$854,315.44	3800139129	Furniture & Equipment	4305 - Administrative Supplies
08-22-2024	Fund 21-2126		(\$12,053.82)	\$842,261.62	3800139129	Furniture & Equipment	4305 - Administrative Supplies
08-22-2024	Fund 21-2126		(\$12,404.62)	\$829,857.00	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$15,827.70)	\$814,029.30	3800139129	Furniture & Equipment	4305 - Administrative Supplies
08-22-2024	Fund 21-2126		(\$16,697.45)	\$797,331.85	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$16,714.45)	\$780,617.40	3800139129	Furniture & Equipment	4490 - Non-Capitalized 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		(\$29,978.27)	\$750,639.13	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$45,521.19)	\$705,117.94	3800139129	Furniture & Equipment	6490 - Equipment
08-22-2024	Fund 21-2126		(\$48,892.31)	\$656,225.63	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$88,413.56)	\$567,812.07	3800139129	Furniture & Equipment	4490 - Non-Capitalized Equipment
08-22-2024	Fund 21-2126		(\$131,141.75)	\$436,670.32	3800139129	Furniture & Equipment	4305 - Administrative Supplies
08-22-2024	Fund 21-2126		(\$436,670.32)	\$0.00	3800139129	Furniture & Equipment	4305 - Administrative Supplies
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		

Vendor: Preferred Ceilings Inc
Purchase Order: #T38R0860

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	Fund 21-2126	(\$210,602.32)		(\$210,602.32)	V3805778	Other Construction Costs	6270 - Construction Costs
07-01-2024	Fund 21-2126	\$299,592.00		\$88,989.68	V3805778	Other Construction Costs	6270 - Construction Costs
07-01-2024	Fund 21-2126	(\$32,336.00)		\$56,653.68	V3805778	Other Construction Costs	6270 - Construction Costs
07-02-2024	Fund 21-2126		\$72,237.60	\$128,891.28	3800138469 [CL]	Other Construction Costs	6270 - Construction Costs
07-02-2024	Fund 21-2126		(\$72,237.60)	\$56,653.68	3800138469	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
10-30-2024	Fund 21-2126		(\$2,942.34)	\$45,178.30	3800140010	Other Construction Costs	6270 - Construction Costs
12-06-2024	Fund 21-2126	\$19,331.00		\$64,509.30	V3805778	Other Construction Costs	6270 - Construction Costs
12-13-2024	Fund 21-2126		(\$26,649.40)	\$37,859.90	3800140629	Other Construction Costs	6270 - Construction Costs
Purchase Order Total:		\$75,984.68	(\$38,124.78)	\$37,859.90	T38R0860		
Vendor Total:		\$75,984.68	(\$38,124.78)	\$37,859.90	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	(\$1,500.00)		(\$1,576,302.02)	V3806416	Construction Costs - Specialties	6270 - Construction Costs
07-01-2024	Fund 21-2126	\$295,000.00		(\$1,281,302.02)	V3806416	Construction Costs - Specialties	6270 - Construction Costs



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

Vendor: RVH Constructors Inc							
Purchase Order: #T38R0864							
Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	Fund 21-2126	\$2,997,500.00		\$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
10-10-2024	Fund 21-2126		(\$322,665.32)	\$453,028.66	3800139744	Construction Costs - Specialties	6270 - Construction Costs
10-30-2024	Fund 21-2126		(\$228,143.21)	\$224,885.45	3800140013	Construction Costs - Specialties	6270 - Construction Costs
12-06-2024	Fund 21-2126	\$2,115.00		\$227,000.45	V3806416	Construction Costs - Specialties	6270 - Construction Costs
Purchase Order Total:		\$1,718,312.98	(\$1,491,312.53)	\$227,000.45	T38R0864		
Vendor Total:		\$1,718,312.98	(\$1,491,312.53)	\$227,000.45	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	(\$4,272,595.35)		(\$4,272,595.35)	V3807361	Electrical Contractors	6270 - Construction Costs
07-01-2024	Fund 21-2126	(\$20,064.00)		(\$4,292,659.35)	V3807361	Electrical Contractors	6270 - Construction Costs
07-01-2024	Fund 21-2126	\$5,026,300.00		\$733,640.65	V3807361	Electrical Contractors	6270 - Construction Costs
07-02-2024	Fund 21-2126		\$37,256.31	\$770,896.96	3800138471 [CL]	Electrical Contractors	6270 - Construction Costs
07-02-2024	Fund 21-2126		(\$707,869.44)	\$63,027.52	3800138470	Electrical Contractors	6270 - Construction Costs
07-02-2024	Fund 21-2126		(\$37,256.31)	\$25,771.21	3800138471	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		\$366,566.41	\$733,640.65	V3807361 [CL]	Electrical Contractors	6270 - Construction Costs
07-17-2024	Fund 21-2126		\$19,292.99	\$752,933.64	V3807361 [CL]	Electrical Contractors	6270 - Construction Costs
07-17-2024	Fund 21-2126		(\$19,292.99)	\$733,640.65	V3807361	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
10-10-2024	Fund 21-2126		(\$12,439.69)	\$305,517.91	3800139743	Electrical Contractors	6270 - Construction Costs
10-10-2024	Fund 21-2126		(\$236,353.51)	\$69,164.40	3800139742	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
10-30-2024	Fund 21-2126		(\$45,414.38)	\$23,750.02	3800140011	Electrical Contractors	6270 - Construction Costs
10-30-2024	Fund 21-2126		(\$2,390.22)	\$21,359.80	3800140012	Electrical Contractors	6270 - Construction Costs
12-06-2024	Fund 21-2126	(\$14,577.00)		\$6,782.80	V3807361	Electrical Contractors	6270 - Construction Costs
Purchase Order Total:		\$719,063.65	(\$712,280.85)	\$6,782.80	T38R0866		
Vendor Total:		\$719,063.65	(\$712,280.85)	\$6,782.80	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 [CL]	Network Infrastructure	4490 - Non-Capitalized Equipment
07-02-2024	Fund 21-2126		(\$2,055.06)	\$7,101.54	3800138473	Network Infrastructure	4385 - Technology Supplies
07-02-2024	Fund 21-2126		(\$9,156.60)	(\$2,055.06)	3800138473	Network Infrastructure	4490 - Non-Capitalized Equipment
07-02-2024	Fund 21-2126		\$2,055.06	\$0.00	3800138473 [CL]	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		

Vendor: Sakioka Wholesale Nursery

Purchase Order: #T38R1391

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	Fund 21-2126	\$50,000.00		\$50,000.00	V3800290	Plant Nursery	6270 - Construction Costs
07-01-2024	Fund 21-2126	(\$90.94)		\$49,909.06	V3800290	Plant Nursery	6270 - Construction Costs
12-17-2024	Fund 21-2126		(\$742.94)	\$49,166.12	3800140680	Plant Nursery	6270 - Construction Costs
Purchase Order Total:		\$49,909.06	(\$742.94)	\$49,166.12	T38R1391		
Vendor Total:		\$49,909.06	(\$742.94)	\$49,166.12	Sakioka Wholesale Nursery		



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

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	\$1,187.22		\$1,187.22	24/25 PO	Security Experts	4490 - Non-Capitalized Equipment
07-31-2024	Fund 21-2126	\$2,965.81		\$4,153.03	24/25 PO	Security Experts	4305 - Administrative Supplies
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		

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		



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

Vendor: Valley Industrial Mechanical

Purchase Order: #T38R0865

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	Fund 21-2126	(\$1,448,901.52)		(\$1,448,901.52)	V3807170	Construction Supplier - Plumbing	6270 - Construction Costs
07-01-2024	Fund 21-2126	\$162,501.00		(\$1,286,400.52)	V3807170	Construction Supplier - Plumbing	6270 - Construction Costs
07-01-2024	Fund 21-2126	\$1,655,000.00		\$368,599.48	V3807170	Construction Supplier - Plumbing	6270 - Construction Costs
07-02-2024	Fund 21-2126		(\$72,623.70)	\$295,975.78	3800138474	Construction Supplier - Plumbing	6270 - Construction Costs
07-02-2024	Fund 21-2126		\$72,623.70	\$368,599.48	3800138474 [CL]	Construction Supplier - Plumbing	6270 - Construction Costs
07-17-2024	Fund 21-2126		(\$131,202.60)	\$237,396.88	V3807170	Construction Supplier - Plumbing	6270 - Construction Costs
07-17-2024	Fund 21-2126		\$131,202.60	\$368,599.48	V3807170 [CL]	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
10-10-2024	Fund 21-2126		(\$59,393.52)	\$273,315.91	3800139745	Construction Supplier - Plumbing	6270 - Construction Costs
10-30-2024	Fund 21-2126		(\$28,300.51)	\$245,015.40	3800140014	Construction Supplier - Plumbing	6270 - Construction Costs
12-06-2024	Fund 21-2126	(\$904.00)		\$244,111.40	V3807170	Construction Supplier - Plumbing	6270 - Construction Costs
12-13-2024	Fund 21-2126		(\$94,845.15)	\$149,266.25	3800140630	Construction Supplier - Plumbing	6270 - Construction Costs
Purchase Order Total:		\$367,695.48	(\$218,429.23)	\$149,266.25	T38R0865		
Vendor Total:		\$367,695.48	(\$218,429.23)	\$149,266.25	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		

Vendor: West-Tech Mechanical Inc

Purchase Order: #T38R1235

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	Fund 21-2126	(\$1,056,013.00)		(\$1,056,013.00)	V3807622	HVAC Contractor	6270 - Construction Costs
07-01-2024	Fund 21-2126	\$1,295,000.00		\$238,987.00	V3807622	HVAC Contractor	6270 - Construction Costs
07-02-2024	Fund 21-2126		(\$154,476.75)	\$84,510.25	3800138475	HVAC Contractor	6270 - Construction Costs



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
07-02-2024	Fund 21-2126		\$8,130.35	\$92,640.60	3800138476 [CL]	HVAC Contractor	6270 - Construction Costs
07-02-2024	Fund 21-2126		\$154,476.75	\$247,117.35	3800138475 [CL]	HVAC Contractor	6270 - Construction Costs
07-02-2024	Fund 21-2126		(\$8,130.35)	\$238,987.00	3800138476	HVAC Contractor	6270 - Construction Costs
07-17-2024	Fund 21-2126		\$145,875.35	\$384,862.35	V3807622 [CL]	HVAC Contractor	6270 - Construction Costs
07-17-2024	Fund 21-2126		(\$145,875.35)	\$238,987.00	V3807622	HVAC Contractor	6270 - Construction Costs
07-17-2024	Fund 21-2126		(\$7,677.65)	\$231,309.35	V3807622	HVAC Contractor	6270 - Construction Costs
07-17-2024	Fund 21-2126		\$7,677.65	\$238,987.00	V3807622 [CL]	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
10-10-2024	Fund 21-2126		(\$340.23)	\$232,140.77	3800139747	HVAC Contractor	6270 - Construction Costs
10-10-2024	Fund 21-2126		(\$6,464.27)	\$225,676.50	3800139746	HVAC Contractor	6270 - Construction Costs
10-30-2024	Fund 21-2126		(\$7,856.50)	\$217,820.00	3800140015	HVAC Contractor	6270 - Construction Costs
10-30-2024	Fund 21-2126		(\$413.50)	\$217,406.50	3800140016	HVAC Contractor	6270 - Construction Costs
12-06-2024	Fund 21-2126	\$78,909.00		\$296,315.50	V3807622	HVAC Contractor	6270 - Construction Costs
12-13-2024	Fund 21-2126		(\$54,856.80)	\$241,458.70	3800140631	HVAC Contractor	6270 - Construction Costs
12-13-2024	Fund 21-2126		(\$2,887.20)	\$238,571.50	3800140632	HVAC Contractor	6270 - Construction Costs
Purchase Order Total:		\$317,896.00	(\$79,324.50)	\$238,571.50	T38R1235		
Vendor Total:		\$317,896.00	(\$79,324.50)	\$238,571.50	West-Tech Mechanical Inc		
Project Total:		\$9,945,071.86	(\$7,656,677.24)	\$2,288,394.62	050-892 - Mesa View - Modernization (CLOSED)		

Project: 065-892 - Star View - Modernization (CLOSED)

Vendor: DLR Group Inc

Purchase Order: #S38R1356

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	Fund 21-2122	\$18,294.21		\$18,294.21	V3805953	Architect Fees	6210 - Architect Fees
07-01-2024	Fund 21-2122	\$445,077.51		\$463,371.72	V3805953	Architect Fees	6210 - Architect Fees
07-01-2024	Fund 21-2122	\$5,051.00		\$468,422.72	V3805953	Architect Fees	6210 - Architect Fees
07-01-2024	Fund 21-2122	(\$445,162.27)		\$23,260.45	V3805953	Architect Fees	6210 - Architect Fees
08-08-2024	Fund 21-2122	\$103,245.81		\$126,506.26	V3805953	Architect Fees	6210 - Architect Fees
08-08-2024	Fund 21-2122	\$445,162.27		\$571,668.53	V3805953	Architect Fees	6210 - Architect Fees



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

Project: 065-892 - Star View - Modernization (CLOSED)

Vendor: DLR Group Inc

Purchase Order: #S38R1356

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
08-08-2024	Fund 21-2126	\$103,245.81		\$674,914.34	V3805953	Architect Fees	6210 - Architect Fees
08-08-2024	Fund 21-2126	\$18,294.21		\$693,208.55	V3805953	Architect Fees	6210 - Architect Fees
08-08-2024	Fund 21-2126	\$5,051.00		\$698,259.55	V3805953	Architect Fees	6210 - Architect Fees
08-08-2024	Fund 21-2126	\$445,077.51		\$1,143,337.06	V3805953	Architect Fees	6210 - Architect Fees
08-08-2024	Fund 21-2122	(\$103,245.81)		\$1,040,091.25	V3805953	Architect Fees	6210 - Architect Fees
08-08-2024	Fund 21-2122	(\$18,294.21)		\$1,021,797.04	V3805953	Architect Fees	6210 - Architect Fees
08-08-2024	Fund 21-2122	(\$5,051.00)		\$1,016,746.04	V3805953	Architect Fees	6210 - Architect Fees
08-08-2024	Fund 21-2122	(\$445,077.51)		\$571,668.53	V3805953	Architect Fees	6210 - Architect Fees
08-26-2024	Fund 21-2126	(\$571,668.53)		\$0.00	3800139075	Architect Fees	6210 - Architect Fees
08-26-2024	Fund 21-2126		\$36,900.00	\$36,900.00	3800139075 [CL]	Architect Fees	6210 - Architect Fees
08-26-2024	Fund 21-2126		(\$36,900.00)	\$0.00	3800139075	Architect Fees	6210 - Architect Fees
10-04-2024	Fund 21-2126		(\$89,569.00)	(\$89,569.00)	24 YE EXFR 35	Architect Fees	6210 - Architect Fees
10-04-2024	Fund 21-2126		\$89,569.00	\$0.00	24 YE EXFR 35 [CL]	Architect Fees	6210 - Architect Fees
Purchase Order Total:		\$0.00	\$0.00	\$0.00	S38R1356		
Vendor Total:		\$0.00	\$0.00	\$0.00	DLR Group Inc		
Project Total:		\$0.00	\$0.00	\$0.00	065-892 - Star View - Modernization (CLOSED)		

Project: 070-893 - Sun View - Interim Housing (CLOSED)

Vendor: Elite Modular Leasing and Sales

Purchase Order: #T38R2060

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
07-01-2024	Fund 21-2126	\$125,700.00		\$125,700.00	V3806385	Rentals, Leases & Repairs	6270 - Construction Costs
07-01-2024	Fund 21-2126	\$27,000.00		\$152,700.00	V3806385	Rentals, Leases & Repairs	6270 - Construction Costs
Purchase Order Total:		\$152,700.00	\$0.00	\$152,700.00	T38R2060		

Purchase Order: #U3801623

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
12-11-2024	Fund 21-2121	(\$92,400.00)		(\$92,400.00)	V3806385	Rentals, Leases & Repairs	5602 - Rental/Lease of Facility
12-11-2024	Fund 21-2121	(\$78,790.00)		(\$171,190.00)	V3806385	Rentals, Leases & Repairs	5602 - Rental/Lease of Facility



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

Purchase Order: #U3801623							
Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
12-11-2024	Fund 21-2121	(\$23,000.00)		(\$194,190.00)	V3806385	Rentals, Leases & Repairs	5602 - Rental/Lease of Facility
12-11-2024	Fund 21-2121	\$23,000.00		(\$171,190.00)	V3806385	Rentals, Leases & Repairs	5602 - Rental/Lease of Facility
12-11-2024	Fund 21-2121	(\$21,800.00)		(\$192,990.00)	V3806385	Rentals, Leases & Repairs	5602 - Rental/Lease of Facility
12-11-2024	Fund 21-2126	\$1,755,521.28		\$1,562,531.28	V3806385	Rentals, Leases & Repairs	5602 - Rental/Lease of Facility
12-11-2024	Fund 21-2121	\$21,800.00		\$1,584,331.28	V3806385	Rentals, Leases & Repairs	5602 - Rental/Lease of Facility
12-11-2024	Fund 21-2121	\$92,400.00		\$1,676,731.28	V3806385	Rentals, Leases & Repairs	5602 - Rental/Lease of Facility
12-11-2024	Fund 21-2121	\$78,790.00		\$1,755,521.28	V3806385	Rentals, Leases & Repairs	5602 - Rental/Lease of Facility
12-11-2024	Fund 21-2121	(\$67,000.00)		\$1,688,521.28	V3806385	Rentals, Leases & Repairs	5602 - Rental/Lease of Facility
12-11-2024	Fund 21-2121	\$67,000.00		\$1,755,521.28	V3806385	Rentals, Leases & Repairs	5602 - Rental/Lease of Facility
01-15-2025	Fund 21-2126	(\$1,755,521.28)		\$0.00	24/25 PO	Rentals, Leases & Repairs	5602 - Rental/Lease of Facility
Purchase Order Total:		\$0.00	\$0.00	\$0.00	U3801623		

Purchase Order: #U3801626							
Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
12-12-2024	Fund 21-2126	\$1,755,521.28		\$1,755,521.28	V3806385	Rentals, Leases & Repairs	5602 - Rental/Lease of Facility
12-12-2024	Fund 21-2126	(\$1,726,170.35)		\$29,350.93	V3806385	Rentals, Leases & Repairs	5602 - Rental/Lease of Facility
01-15-2025	Fund 21-2126	(\$29,350.93)		\$0.00	24/25 PO	Rentals, Leases & Repairs	5602 - Rental/Lease of Facility
Purchase Order Total:		\$0.00	\$0.00	\$0.00	U3801626		

Purchase Order: #U38R1437							
Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
01-15-2025	Fund 21-2126	\$29,350.93		\$29,350.93	V3806385	Rentals, Leases & Repairs	5602 - Rental/Lease of Facility
Purchase Order Total:		\$29,350.93	\$0.00	\$29,350.93	U38R1437		

Purchase Order: #U38R1438							
Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
01-15-2025	Fund 21-2126	\$146,293.44		\$146,293.44	V3806385	Rentals, Leases & Repairs	5602 - Rental/Lease of Facility
Purchase Order Total:		\$146,293.44	\$0.00	\$146,293.44	U38R1438		
Vendor Total:		\$328,344.37	\$0.00	\$328,344.37	Elite Modular Leasing and Sales		
Project Total:		\$328,344.37	\$0.00	\$328,344.37	070-893 - Sun View - Interim Housing (CLOSED)		



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

Project: 110-891 - District Wide Project Costs
Vendor: Bank of New York Mellon Trust Co
Purchase Order: #U3801671

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
12-19-2024	Fund 21-2122	(\$750.00)		(\$750.00)	V3805683	Paying Agent Fee	5815 - Fees & Permits
12-19-2024	Fund 21-2122	\$750.00		\$0.00	V3805683	Paying Agent Fee	5815 - Fees & Permits
12-19-2024	Fund 21-2126	\$825.00		\$825.00	V3805683	Paying Agent Fee	5828 - Interest Admin Fees
01-15-2025	Fund 21-2126	(\$825.00)		\$0.00	24/25 PO	Paying Agent Fee	5815 - Fees & Permits
Purchase Order Total:		\$0.00	\$0.00	\$0.00	U3801671		

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		

Purchase Order: #U38R1380

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
01-08-2025	Fund 21-2126	\$825.00		\$825.00	3800140895	Paying Agent Fee	5815 - Fees & Permits
01-08-2025	Fund 21-2126		(\$825.00)	\$0.00	3800140895	Paying Agent Fee	5815 - Fees & Permits
Purchase Order Total:		\$825.00	(\$825.00)	\$0.00	U38R1380		
Vendor Total:		\$1,575.00	(\$1,575.00)	\$0.00	Bank of New York Mellon Trust Co		

Vendor: C Financial Investments
Purchase Order: #U38R0853

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
10-04-2024	Fund 21-2126	\$36,000.00		\$36,000.00	U38R0853	Project Planning & Support	5825 - Outside Service Not Repair/Maintenance
10-14-2024	Fund 21-2126		(\$9,000.00)	\$27,000.00	3800139790	Project Planning & Support	5825 - Outside Service Not Repair/Maintenance
Purchase Order Total:		\$36,000.00	(\$9,000.00)	\$27,000.00	U38R0853		
Vendor Total:		\$36,000.00	(\$9,000.00)	\$27,000.00	C Financial Investments		



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 21-2126	\$549.42		\$549.42	CI AC 1	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
08-08-2024	Fund 21-2121	\$0.01		\$549.43	CI AC 1	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
08-08-2024	Fund 21-2122	\$1.05		\$550.48	CI AC 1	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
08-08-2024	Fund 21-2124	\$0.46		\$550.94	CI AC 1	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
08-08-2024	Fund 21-2124		(\$0.46)	\$550.48	CI AC 1	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
08-08-2024	Fund 21-2126		(\$549.42)	\$1.06	CI AC 1	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
08-08-2024	Fund 21-2122		(\$1.05)	\$0.01	CI AC 1	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
08-08-2024	Fund 21-2121		(\$0.01)	\$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 21-2126	\$447.03		\$447.03	CI AC 2	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
09-09-2024	Fund 21-2121	\$0.01		\$447.04	CI AC 2	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
09-09-2024	Fund 21-2122	\$1.06		\$448.10	CI AC 2	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
09-09-2024	Fund 21-2124	\$0.46		\$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 21-2126		(\$447.03)	\$1.07	CI AC 2	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
09-09-2024	Fund 21-2122		(\$1.06)	\$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		

Purchase Order: #CI AC 3

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
10-08-2024	Fund 21-2126	\$342.63		\$342.63	CI AC 3	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
10-08-2024	Fund 21-2124	\$0.44		\$343.07	CI AC 3	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
10-08-2024	Fund 21-2122	\$1.03		\$344.10	CI AC 3	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
10-08-2024	Fund 21-2121	\$0.01		\$344.11	CI AC 3	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
10-08-2024	Fund 21-2126		(\$342.63)	\$1.48	CI AC 3	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
10-08-2024	Fund 21-2124		(\$0.44)	\$1.04	CI AC 3	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
10-08-2024	Fund 21-2121		(\$0.01)	\$1.03	CI AC 3	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees



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

Purchase Order: #CI AC 3

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
10-08-2024	Fund 21-2122		(\$1.03)	\$0.00	CI AC 3	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
Purchase Order Total:		\$344.11	(\$344.11)	\$0.00	CI AC 3		

Purchase Order: #CI AC 4

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
11-12-2024	Fund 21-2126	\$266.63		\$266.63	CI AC 4	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
11-12-2024	Fund 21-2121	\$0.01		\$266.64	CI AC 4	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
11-12-2024	Fund 21-2122	\$1.06		\$267.70	CI AC 4	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
11-12-2024	Fund 21-2124	\$0.46		\$268.16	CI AC 4	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
11-12-2024	Fund 21-2126		(\$266.63)	\$1.53	CI AC 4	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
11-12-2024	Fund 21-2121		(\$0.01)	\$1.52	CI AC 4	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
11-12-2024	Fund 21-2122		(\$1.06)	\$0.46	CI AC 4	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
11-12-2024	Fund 21-2124		(\$0.46)	\$0.00	CI AC 4	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
Purchase Order Total:		\$268.16	(\$268.16)	\$0.00	CI AC 4		

Purchase Order: #CI AC 5

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
12-10-2024	Fund 21-2124	\$0.45		\$0.45	CI AC 5	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
12-10-2024	Fund 21-2122	\$1.03		\$1.48	CI AC 5	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
12-10-2024	Fund 21-2121	\$0.01		\$1.49	CI AC 5	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
12-10-2024	Fund 21-2126	\$199.59		\$201.08	CI AC 5	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
12-10-2024	Fund 21-2122		(\$1.03)	\$200.05	CI AC 5	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
12-10-2024	Fund 21-2124		(\$0.45)	\$199.60	CI AC 5	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
12-10-2024	Fund 21-2126		(\$199.59)	\$0.01	CI AC 5	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
12-10-2024	Fund 21-2121		(\$0.01)	\$0.00	CI AC 5	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
Purchase Order Total:		\$201.08	(\$201.08)	\$0.00	CI AC 5		

Purchase Order: #CI AC 6

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
01-08-2025	Fund 21-2122	\$0.86		\$0.86	CI AC 6	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
01-08-2025	Fund 21-2126	\$141.02		\$141.88	CI AC 6	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
01-08-2025	Fund 21-2124	\$0.37		\$142.25	CI AC 6	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
01-08-2025	Fund 21-2121	\$0.01		\$142.26	CI AC 6	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees



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

Purchase Order: #CI AC 6

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
01-08-2025	Fund 21-2124		(\$0.37)	\$141.89	CI AC 6	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
01-08-2025	Fund 21-2122		(\$0.86)	\$141.03	CI AC 6	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
01-08-2025	Fund 21-2121		(\$0.01)	\$141.02	CI AC 6	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
01-08-2025	Fund 21-2126		(\$141.02)	\$0.00	CI AC 6	Treasurer Investment Admin. Fee	5828 - Interest Admin Fees
Purchase Order Total:		\$142.26	(\$142.26)	\$0.00	CI AC 6		
Vendor Total:		\$1,955.11	(\$1,955.11)	\$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
10-14-2024	Fund 21-2126		(\$15,120.00)	\$3,200.00	3800139792	Construction Costs - DSA Inspections	6290 - Inspections - Capital Projects
01-15-2025	Fund 21-2126	(\$3,200.00)		\$0.00	24/25 PO	Construction Costs - DSA Inspections	6290 - Inspections - Capital Projects
Purchase Order Total:		\$46,800.00	(\$46,800.00)	\$0.00	U38R0604		

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:		\$121,800.00	(\$46,800.00)	\$75,000.00	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 [CL]	Civil Engineering	6280 - Tests-During Construction
07-03-2024	Fund 21-2126		(\$9,387.25)	\$0.00	3800138521	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		



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

Purchase Order: #U3800858							
Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	Object Code
09-09-2024	Fund 21-2126	(\$50,000.00)		(\$50,000.00)	V3805805	Civil Engineering	6280 - Tests-During Construction
09-09-2024	Fund 21-2126	(\$172,574.99)		(\$222,574.99)	V3805805	Civil Engineering	6280 - Tests-During Construction
09-09-2024	Fund 21-2126	\$222,574.99		\$0.00	V3805805	Civil Engineering	6280 - Tests-During Construction
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
Purchase Order Total:		\$0.00	\$0.00	\$0.00	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
10-24-2024	Fund 21-2126		(\$5,489.53)	\$21,787.47	3800139921	Civil Engineering	6280 - Tests-During Construction
12-06-2024	Fund 21-2126		(\$3,661.00)	\$18,126.47	3800140502	Civil Engineering	6280 - Tests-During Construction
01-15-2025	Fund 21-2126	(\$18,126.47)		\$0.00	24/25 PO	Civil Engineering	6280 - Tests-During Construction
Purchase Order Total:		\$31,873.53	(\$31,873.53)	\$0.00	U38R0605		
Vendor Total:		\$31,873.53	(\$31,873.53)	\$0.00	Leighton Consulting Inc		
Project Total:		\$193,203.64	(\$91,203.64)	\$102,000.00	110-891 - District Wide Project Costs		

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:		\$10,466,619.87	(\$7,747,880.88)	\$2,718,738.99	Ocean View School District		