



Newark Unified School District

2011 General Obligation Authorization - Measure G



**Citizens' Bond Oversight Committee Report
September 9, 2014**



Newark Unified School District 2011 General Obligation Authorization - Measure G

On November 8, 2011, the voters of the NEWARK UNIFIED SCHOOL DISTRICT authorized MEASURE G under the Proposition 39 statutes. MEASURE G authorized the issuance of \$63 million in General Obligation Bonds. The proceeds of the Bonds are intended to be used to update aging classrooms, libraries, and science labs to meet earthquake/fire/safety standards; improve access for students with disabilities; remove asbestos, lead and hazardous materials; and improve energy/operational efficiency to maximize funding for instructional programs.

Measure G – General Obligation Bonds

Series A	Issued 7/30/2012	\$15,000,000
Series B	Issued 6/19/2014	<u>\$30,000,000</u>
Total		\$45,000,000





Newark Unified School District 2011 General Obligation Authorization - Measure G

Bonds Issued for Series A	\$15,000,000
Bonds Issued for Series B	\$30,000,000
Total Bonds Issued	<u>\$45,000,000</u>
Projects Related Costs:	
Expenditures as of 8-31-2014	\$ 9,951,004
Additional Encumbrances	<u>\$ 6,830,535</u>
Total Commitments	\$ 16,781,539
Budgets Remaining for Current Projects	\$ 253,972
Funds Remaining for Approved Bond Projects	<u>\$ 27,964,489</u>
Total Project Funds Committed	<u>\$ 45,000,000</u>





Newark Unified School District

Project Summary Report

Program Overall Summary Report

All Bond Projects

Cumulative as of 8-31-2014



Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
0 - Program Operational & Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-809 - Bunker Administration - Asphalt for Playgrounds	\$142,428.41	\$142,428.41	(\$25,762.66)	\$0.00	\$116,665.75
110-815 - Bunker Administration - HVAC Systems	\$310,075.00	\$310,075.00	(\$143,808.52)	\$0.00	\$166,266.48
110-825 - Bunker Administration - Window Frames	\$141,515.27	\$141,515.27	(\$21,509.58)	\$0.00	\$120,005.69
110-828 - Bunker Administration Restroom Repair (Closed)	\$9,325.00	\$9,325.00	(\$9,325.00)	\$0.00	\$0.00
110-834 - Bunker Administration Ext Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
120-809 - Graham Playground ADA Upgrade (Complete)	\$9,150.00	\$9,150.00	(\$9,150.00)	\$0.00	\$0.00
120-815 - Graham Elementary - HVAC System	\$345,859.00	\$345,859.00	(\$158,228.76)	\$0.00	\$187,630.24
120-824 - Graham Elementary Roof Repair	\$1,583,757.24	\$1,583,757.24	(\$1,376,685.26)	\$0.00	\$207,071.98
120-825 - Graham Elementary - Window Frames	\$140,293.25	\$140,293.25	(\$21,509.58)	\$0.00	\$118,783.67
120-834 - Graham Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
120-849 - Graham Elementary - Mold Abatement (Completed)	\$91,385.00	\$91,385.00	(\$91,385.00)	\$0.00	\$0.00
130-806 - Kennedy Concrete Walkway Repairs (Closed)	\$39,358.00	\$39,358.00	(\$39,358.00)	\$0.00	\$0.00
130-815 - Kennedy - HVAC Systems	\$310,321.00	\$310,321.00	(\$144,054.52)	\$0.00	\$166,266.48
130-825 - Kennedy - Window Frames	\$133,561.08	\$133,561.08	(\$25,024.58)	\$0.00	\$108,536.50
130-834 - Kennedy Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
140-809 - Lincoln Playground ADA Upgrade	\$242,354.50	\$242,354.50	(\$43,941.40)	\$0.00	\$198,413.10
140-812 - Lincoln, Wall Repair in MP/Science Rooms (Closed)	\$46,931.85	\$46,931.85	(\$46,931.85)	\$0.00	\$0.00
140-815 - Lincoln - HVAC Systems	\$309,993.00	\$309,993.00	(\$143,726.52)	\$0.00	\$166,266.48
140-825 - Lincoln - Window Frames	\$127,110.67	\$127,110.67	(\$24,739.58)	\$0.00	\$102,371.09
140-834 - Lincoln Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
150-806 - Milani Concrete Walkway (Closed)	\$69,660.00	\$69,660.00	(\$69,660.00)	\$0.00	\$0.00
150-809 - Milani Playground ADA Upgrade (Closed)	\$2,850.00	\$2,850.00	(\$2,850.00)	\$0.00	\$0.00
150-812 - Milani, Gutter/Wall Repair in Library (Closed)	\$45,901.05	\$45,901.05	(\$45,901.05)	\$0.00	\$0.00
150-815 - Milani - HVAC Systems	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00
150-824 - Milani Roof Repair (Closed)	\$820.00	\$820.00	(\$820.00)	\$0.00	\$0.00
150-825 - Milani - Window Frames	\$131,114.83	\$131,114.83	(\$21,509.58)	\$0.00	\$109,605.25
150-834 - Milani Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
150-841 - Milani Playground Equipment Repair	\$64,224.00	\$50,877.68	(\$50,877.68)	\$13,346.32	\$0.00
160-809 - Musick Playground ADA Upgrade	\$150,033.53	\$150,033.53	(\$30,327.92)	\$0.00	\$119,705.61
160-815 - Musick - HVAC Systems	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
160-825 - Musick - Window Frames	\$139,728.65	\$139,728.65	(\$21,509.58)	\$0.00	\$118,219.07
160-834 - Musick Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
160-839 - Musick Portables (Closed)	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00
160-841 - Musick Playground Equipment Repair	\$26,555.00	\$21,195.78	(\$21,195.78)	\$5,359.22	\$0.00
170-809 - Schilling Playground ADA Upgrade (Closed)	\$1,050.00	\$1,050.00	(\$1,050.00)	\$0.00	\$0.00
170-815 - Schilling - HVAC Systems	\$303,657.00	\$303,657.00	(\$143,890.51)	\$0.00	\$159,766.49
170-825 - Schilling - Window Frames	\$143,784.74	\$143,784.74	(\$25,499.58)	\$0.00	\$118,285.16
170-834 - Schilling Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
170-841 - Schilling Playground Equipment Repair	\$53,617.00	\$43,213.33	(\$43,213.33)	\$10,403.67	\$0.00
180-809 - Snow Playground ADA Upgrade	\$171,358.56	\$171,358.56	(\$31,099.68)	\$0.00	\$140,258.88

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
180-815 - Snow - HVAC Systems	\$323,601.00	\$323,601.00	(\$165,075.72)	\$0.00	\$158,525.28
180-824 - Snow - Roof Repair	\$1,068,569.08	\$1,068,569.08	(\$714,851.94)	\$0.00	\$353,717.14
180-825 - Snow - Window Frames	\$133,066.09	\$133,066.09	(\$21,509.58)	\$0.00	\$111,556.51
180-834 - Snow Exterior Lighting	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
180-841 - Snow Playground Equipment Repair	\$54,164.00	\$43,663.33	(\$43,663.33)	\$10,500.67	\$0.00
200-806 - Newark Junior High Concrete Walkway	\$107,886.00	\$107,145.00	(\$107,145.00)	\$741.00	\$0.00
200-815 - Newark Junior High - HVAC Systems	\$566,166.50	\$540,306.50	(\$111,912.79)	\$25,860.00	\$428,393.71
200-825 - Newark Junior High - Window Frames	\$258,474.66	\$258,474.66	(\$21,509.58)	\$0.00	\$236,965.08
200-829 - Newark Junior High Restroom Renovations (Closed)	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$0.00
200-834 - Newark Junion High Exterior Lighting	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00
200-838 - Newark Junior High Gym Bleacher Repairs (Closed)	\$4,956.67	\$4,956.67	(\$4,956.67)	\$0.00	\$0.00
300-808 - NMHS Perimeter Fencing (Closed)	\$13,540.00	\$13,540.00	(\$13,540.00)	\$0.00	\$0.00
300-812 - NMHS, Weight Room Repair (Closed)	\$10,456.10	\$10,456.10	(\$10,456.10)	\$0.00	\$0.00
300-815 - Newark Memorial HVAC Control System Repair	\$480,328.92	\$480,328.92	(\$134,827.22)	\$0.00	\$345,501.70
300-818 - NMHS, Replace Seats/Roof Repairs-Theater (Closed)	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$0.00
300-824 - NMHS, 300 Bldg., Roof Repairs	\$1,837,781.00	\$1,837,781.00	(\$1,467,029.62)	\$0.00	\$370,751.38
300-825 - NMHS - Window Frames	\$1,137,710.10	\$1,137,710.10	(\$134,401.25)	\$0.00	\$1,003,308.85
300-832 - NMHS, 300 Bldg-Carpet, Tile, Flooring (Closed)	\$58,166.66	\$58,166.66	(\$58,166.66)	\$0.00	\$0.00
300-834 - NMHS - Exterior Lighting	\$18,000.00	\$14,222.18	(\$14,222.18)	\$3,777.82	\$0.00
300-838 - Newark Memorial Gym Bleacher Repairs	\$40,000.00	\$37,709.33	(\$37,709.33)	\$2,290.67	\$0.00
300-845 - NMHS - Locker Repairs	\$19,550.00	\$4,720.00	(\$4,720.00)	\$14,830.00	\$0.00
400-802 - MacGregor Door Hardware (Closed)	\$11,386.00	\$11,386.00	(\$11,386.00)	\$0.00	\$0.00
400-807 - MacGregor, Demolish Ramps (Closed)	\$4,050.00	\$4,050.00	(\$4,050.00)	\$0.00	\$0.00
400-815 - MacGregor HVAC System	\$118,769.70	\$118,769.70	(\$118,769.70)	\$0.00	\$0.00
400-834 - MacGregor Campus Interior/Exterior Lighting Upgrad	\$70,000.00	\$22,659.26	(\$22,659.26)	\$47,340.74	\$0.00
420-809 - Whiteford Playground, Concrete & Asphalt (Closed)	\$44,908.11	\$44,908.11	(\$44,908.11)	\$0.00	\$0.00
530-837 - Technology Services Tech Upgrade	\$7,570.09	\$7,570.09	(\$7,570.09)	\$0.00	\$0.00
530-850 - Technology Services - Lan Switches	\$447,901.07	\$442,387.58	(\$442,387.58)	\$5,513.49	\$0.00
530-851 - Technology Services - Wireless	\$260,615.15	\$260,615.15	(\$260,615.15)	\$0.00	\$0.00
530-852 - Technology Services - VOIP	\$2,169.10	\$2,169.10	(\$2,169.10)	\$0.00	\$0.00
530-855 - Technology Services - Video Surveillance	\$305,175.18	\$305,175.18	(\$305,175.18)	\$0.00	\$0.00
560-800 - Business Services - Building (Closed)	\$3,011.40	\$3,011.40	(\$3,011.40)	\$0.00	\$0.00
600-601 - Large Mower, Maintenance (Closed)	\$77,523.27	\$77,523.27	(\$77,523.27)	\$0.00	\$0.00
600-650 - Maint, Operation & Trans - Facilities	\$152,246.75	\$146,557.87	(\$139,547.14)	\$5,688.88	\$7,010.73
600-804 - Playground Slide Repairs	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
600-808 - Fencing Repairs (Closed)	\$1,891.00	\$1,891.00	(\$1,891.00)	\$0.00	\$0.00
600-811 - Replace Door, Dry Rot	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
600-813 - UPS Backup at Elementary Sites (Closed)	\$20,363.22	\$20,363.22	(\$20,363.22)	\$0.00	\$0.00
600-828 - Water Fountain Repairs/Replacements	\$28,490.00	\$9,473.19	(\$9,473.19)	\$19,016.81	\$0.00
600-843 - Cafeteria Tables	\$43,500.00	\$41,250.23	(\$41,250.23)	\$2,249.77	\$0.00
600-844 - Playground Fibar	\$60,000.00	\$59,998.86	(\$59,998.86)	\$1.14	\$0.00

Program Overall Summary Report Newark Unified School District

Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
620-650 - Facilities - Facilities	\$85.50	\$85.50	(\$85.50)	\$0.00	\$0.00
620-800 - Facilities - Building	\$2,626,078.74	\$2,626,078.74	(\$1,833,093.22)	\$0.00	\$792,985.52
620-815 - Facilities HVAC Systems	\$1,064,307.00	\$1,064,307.00	(\$487,697.50)	\$0.00	\$576,609.50
620-834 - Facilities Exterior Lighting	\$24,250.00	\$24,250.00	(\$15,658.75)	\$0.00	\$8,591.25
900-650 - Legal Notices -District Facilities	\$6,526.97	\$6,475.07	(\$6,475.07)	\$51.90	\$0.00
Grand Total	\$17,035,510.66	\$16,781,538.56	(\$9,951,003.99)	\$253,972.10	\$6,830,534.57



Newark Unified School District

Project Overview Report

Project Overview Report

All Bond Projects

Cumulative as of 8-31-2014





Newark Unified School District

Project Encumbrance Report

Project Encumbrance Report

All Projects

Cumulative as of 8-31-2014



Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
110-809 - Bunker Administration - Asphalt for Playgrounds				
BKF Engineers	\$15,165.41	(\$10,218.46)	\$4,946.95	Vendor Total
Dryco	\$127,263.00	(\$15,544.20)	\$111,718.80	Vendor Total
	\$142,428.41	(\$25,762.66)	\$116,665.75	Project Totals for 110-809 - Bunker Administration - Asphalt for Playgrounds

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
110-815 - Bunker Administration - HVAC Systems				
DSA	\$10,074.00	(\$574.00)	\$9,500.00	Vendor Total
Environmental	\$300,001.00	(\$143,234.52)	\$156,766.48	Vendor Total
	\$310,075.00	(\$143,808.52)	\$166,266.48	Project Totals for 110-815 - Bunker Administration - HVAC Systems

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
110-825 - Bunker Administration - Window Frames				
Environmental	\$141,515.27	(\$21,509.58)	\$120,005.69	Vendor Total
	\$141,515.27	(\$21,509.58)	\$120,005.69	Project Totals for 110-825 - Bunker Administration - Window Frames

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
110-828 - Bunker Administration Restroom Repair (Closed)				
Frank Bonetti	\$9,325.00	(\$9,325.00)	\$0.00	Vendor Total
	\$9,325.00	(\$9,325.00)	\$0.00	Project Totals for 110-828 - Bunker Administration Restroom Repair (Closed)

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
120-809 - Graham Playground ADA Upgrade (Complete)				
BKF Engineers	\$0.00	\$0.00	\$0.00	Vendor Total
Sams Concrete	\$1,200.00	(\$1,200.00)	\$0.00	Vendor Total
Souto Bros.	\$7,950.00	(\$7,950.00)	\$0.00	Vendor Total
	\$9,150.00	(\$9,150.00)	\$0.00	Project Totals for 120-809 - Graham Playground ADA Upgrade (Complete)

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
120-815 - Graham Elementary - HVAC System				
DSA	\$23,108.00	(\$3,608.00)	\$19,500.00	Vendor Total
Environmental	\$300,001.00	(\$144,445.76)	\$155,555.24	Vendor Total
Independent Roofing	\$22,750.00	(\$10,175.00)	\$12,575.00	Vendor Total
	\$345,859.00	(\$158,228.76)	\$187,630.24	Project Totals for 120-815 - Graham Elementary - HVAC System

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
120-824 - Graham Elementary Roof Repair				
AEDIS Architects	\$114,294.48	(\$114,294.48)	(\$0.00)	Vendor Total
ALCAL Special	\$780.00	(\$780.00)	\$0.00	Vendor Total
ARC Northern	\$531.43	(\$531.43)	\$0.00	Vendor Total
Canning Electrical	\$1,020.00	(\$1,020.00)	\$0.00	Vendor Total
Entek Consulting	\$37,447.50	(\$37,447.50)	\$0.00	Vendor Total
Environmental	\$588,763.92	(\$381,691.94)	\$207,071.98	Vendor Total
Kellco Service	\$12,875.00	(\$12,875.00)	\$0.00	Vendor Total
Sign A Rama	\$705.35	(\$705.35)	\$0.00	Vendor Total
Sterling Environmental	\$1,520.00	(\$1,520.00)	\$0.00	Vendor Total
Stronger Build	\$818,843.00	(\$818,843.00)	\$0.00	Vendor Total
Suddath Relocation	\$1,626.56	(\$1,626.56)	\$0.00	Vendor Total
Synergy Enterprises	\$4,820.00	(\$4,820.00)	\$0.00	Vendor Total
Valley Relocation	\$530.00	(\$530.00)	\$0.00	Vendor Total
	\$1,583,757.24	(\$1,376,685.26)	\$207,071.98	Project Totals for 120-824 - Graham Elementary Roof Repair

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
120-825 - Graham Elementary - Window Frames				
Environmental	\$140,293.25	(\$21,509.58)	\$118,783.67	Vendor Total
Independent Roofing	\$0.00	\$0.00	\$0.00	Vendor Total
	\$140,293.25	(\$21,509.58)	\$118,783.67	Project Totals for 120-825 - Graham Elementary - Window Frames

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
120-849 - Graham Elementary - Mold Abatement (Completed)				
CAM Construction	\$30,300.00	(\$30,300.00)	\$0.00	Vendor Total
Entek Consulting	\$22,022.00	(\$22,022.00)	\$0.00	Vendor Total
Smith & Sons	\$3,503.00	(\$3,503.00)	\$0.00	Vendor Total
Sterling Environmental	\$35,560.00	(\$35,560.00)	\$0.00	Vendor Total
	\$91,385.00	(\$91,385.00)	\$0.00	Project Totals for 120-849 - Graham Elementary - Mold Abatement (Completed)

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
130-806 - Kennedy Concrete Walkway Repairs (Closed)				
Dryco	\$39,358.00	(\$39,358.00)	\$0.00	Vendor Total
	\$39,358.00	(\$39,358.00)	\$0.00	Project Totals for 130-806 - Kennedy Concrete Walkway Repairs (Closed)

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
130-815 - Kennedy - HVAC Systems				
DSA	\$10,320.00	(\$820.00)	\$9,500.00	Vendor Total
Environmental	\$300,001.00	(\$143,234.52)	\$156,766.48	Vendor Total
	\$310,321.00	(\$144,054.52)	\$166,266.48	Project Totals for 130-815 - Kennedy - HVAC Systems

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
130-825 - Kennedy - Window Frames				
Environmental	\$133,561.08	(\$25,024.58)	\$108,536.50	Vendor Total
	\$133,561.08	(\$25,024.58)	\$108,536.50	Project Totals for 130-825 - Kennedy - Window Frames

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
140-809 - Lincoln Playground ADA Upgrade				
BKF Engineers	\$12,111.53	(\$10,145.95)	\$1,965.58	Vendor Total
Dryco	\$209,292.00	(\$25,563.42)	\$183,728.58	Vendor Total
Inspectacon Co	\$9,860.00	(\$2,720.00)	\$7,140.00	Vendor Total
ISI Inspection	\$7,290.97	(\$1,712.03)	\$5,578.94	Vendor Total
Sams Concrete	\$3,800.00	(\$3,800.00)	\$0.00	Vendor Total
	\$242,354.50	(\$43,941.40)	\$198,413.10	Project Totals for 140-809 - Lincoln Playground ADA Upgrade

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
140-812 - Lincoln, Wall Repair in MP/Science Rooms (Closed)				
TICO Construction	\$46,931.85	(\$46,931.85)	\$0.00	Vendor Total
	\$46,931.85	(\$46,931.85)	\$0.00	Project Totals for 140-812 - Lincoln, Wall Repair in MP/Science Rooms (Closed)

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
140-815 - Lincoln - HVAC Systems				
DSA	\$9,992.00	(\$492.00)	\$9,500.00	Vendor Total
Environmental	\$300,001.00	(\$143,234.52)	\$156,766.48	Vendor Total
	\$309,993.00	(\$143,726.52)	\$166,266.48	Project Totals for 140-815 - Lincoln - HVAC Systems

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
140-825 - Lincoln - Window Frames				
Environmental	\$127,110.67	(\$24,739.58)	\$102,371.09	Vendor Total
	\$127,110.67	(\$24,739.58)	\$102,371.09	Project Totals for 140-825 - Lincoln - Window Frames

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
150-806 - Milani Concrete Walkway (Closed)				
Dryco	\$69,660.00	(\$69,660.00)	\$0.00	Vendor Total
	\$69,660.00	(\$69,660.00)	\$0.00	Project Totals for 150-806 - Milani Concrete Walkway (Closed)

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
150-809 - Milani Playground ADA Upgrade (Closed)				
Sams Concrete	\$2,850.00	(\$2,850.00)	\$0.00	Vendor Total
	\$2,850.00	(\$2,850.00)	\$0.00	Project Totals for 150-809 - Milani Playground ADA Upgrade (Closed)

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
150-812 - Milani, Gutter/Wall Repair in Library (Closed)				
TICO Construction	\$45,901.05	(\$45,901.05)	\$0.00	Vendor Total
	\$45,901.05	(\$45,901.05)	\$0.00	Project Totals for 150-812 - Milani, Gutter/Wall Repair in Library (Closed)

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
150-815 - Milani - HVAC Systems				
DSA	\$9,500.00	\$0.00	\$9,500.00	Vendor Total
	\$9,500.00	\$0.00	\$9,500.00	Project Totals for 150-815 - Milani - HVAC Systems

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
150-824 - Milani Roof Repair (Closed)				
Stronger Build	\$820.00	(\$820.00)	\$0.00	Vendor Total
	\$820.00	(\$820.00)	\$0.00	Project Totals for 150-824 - Milani Roof Repair (Closed)

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
150-825 - Milani - Window Frames				
Environmental	\$131,114.83	(\$21,509.58)	\$109,605.25	Vendor Total
	\$131,114.83	(\$21,509.58)	\$109,605.25	Project Totals for 150-825 - Milani - Window Frames

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
150-841 - Milani Playground Equipment Repair				
Miracle Playsystems	\$50,877.68	(\$50,877.68)	(\$0.00)	Vendor Total
	\$50,877.68	(\$50,877.68)	(\$0.00)	Project Totals for 150-841 - Milani Playground Equipment Repair

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
160-809 - Musick Playground ADA Upgrade				
BKF Engineers	\$12,111.53	(\$10,145.95)	\$1,965.58	Vendor Total
Dryco	\$134,122.00	(\$16,381.97)	\$117,740.03	Vendor Total
Sams Concrete	\$3,800.00	(\$3,800.00)	\$0.00	Vendor Total
	\$150,033.53	(\$30,327.92)	\$119,705.61	Project Totals for 160-809 - Musick Playground ADA Upgrade

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
160-815 - Musick - HVAC Systems				
DSA	\$3,000.00	\$0.00	\$3,000.00	Vendor Total
	\$3,000.00	\$0.00	\$3,000.00	Project Totals for 160-815 - Musick - HVAC Systems

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
160-825 - Musick - Window Frames				
Environmental	\$139,728.65	(\$21,509.58)	\$118,219.07	Vendor Total
	\$139,728.65	(\$21,509.58)	\$118,219.07	Project Totals for 160-825 - Musick - Window Frames

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
160-839 - Musick Portables (Closed)				
Campanella Cor	\$6,500.00	(\$6,500.00)	\$0.00	Vendor Total
Dryco	\$9,600.00	(\$9,600.00)	\$0.00	Vendor Total
Synergy Enterprises	\$6,120.00	(\$6,120.00)	\$0.00	Vendor Total
	\$22,220.00	(\$22,220.00)	\$0.00	Project Totals for 160-839 - Musick Portables (Closed)

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
160-841 - Musick Playground Equipment Repair				
Miracle Playsystems	\$21,195.78	(\$21,195.78)	(\$0.00)	Vendor Total
	\$21,195.78	(\$21,195.78)	(\$0.00)	Project Totals for 160-841 - Musick Playground Equipment Repair

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
170-809 - Schilling Playground ADA Upgrade (Closed)				
Sams Concrete	\$1,050.00	(\$1,050.00)	\$0.00	Vendor Total
	\$1,050.00	(\$1,050.00)	\$0.00	Project Totals for 170-809 - Schilling Playground ADA Upgrade (Closed)

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
170-815 - Schilling - HVAC Systems				
DSA	\$3,656.00	(\$656.00)	\$3,000.00	Vendor Total
Environmental	\$300,001.00	(\$143,234.51)	\$156,766.49	Vendor Total
	\$303,657.00	(\$143,890.51)	\$159,766.49	Project Totals for 170-815 - Schilling - HVAC Systems

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
170-825 - Schilling - Window Frames				
Environmental	\$143,784.74	(\$25,499.58)	\$118,285.16	Vendor Total
	\$143,784.74	(\$25,499.58)	\$118,285.16	Project Totals for 170-825 - Schilling - Window Frames

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
170-841 - Schilling Playground Equipment Repair				
Miracle Playsystems	\$43,213.33	(\$43,213.33)	\$0.00	Vendor Total
	\$43,213.33	(\$43,213.33)	\$0.00	Project Totals for 170-841 - Schilling Playground Equipment Repair

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
180-809 - Snow Playground ADA Upgrade				
BKF Engineers	\$12,111.53	(\$10,145.95)	\$1,965.58	Vendor Total
Dryco	\$145,263.00	(\$17,742.76)	\$127,520.24	Vendor Total
Inspectacon Co	\$8,075.00	(\$1,020.00)	\$7,055.00	Vendor Total
ISI Inspection	\$4,859.03	(\$1,140.97)	\$3,718.06	Vendor Total
Sams Concrete	\$1,050.00	(\$1,050.00)	\$0.00	Vendor Total
	\$171,358.56	(\$31,099.68)	\$140,258.88	Project Totals for 180-809 - Snow Playground ADA Upgrade

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
180-815 - Snow - HVAC Systems				
DSA	\$23,600.00	(\$4,100.00)	\$19,500.00	Vendor Total
Environmental	\$300,001.00	(\$160,975.72)	\$139,025.28	Vendor Total
	\$323,601.00	(\$165,075.72)	\$158,525.28	Project Totals for 180-815 - Snow - HVAC Systems

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
180-824 - Snow - Roof Repair				
Environmental	\$1,039,894.08	(\$701,176.94)	\$338,717.14	Vendor Total
Independent Roofing	\$28,675.00	(\$13,675.00)	\$15,000.00	Vendor Total
	\$1,068,569.08	(\$714,851.94)	\$353,717.14	Project Totals for 180-824 - Snow - Roof Repair

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
180-825 - Snow - Window Frames				
Environmental	\$133,066.09	(\$21,509.58)	\$111,556.51	Vendor Total
Independent Roofing	\$0.00	\$0.00	\$0.00	Vendor Total
	\$133,066.09	(\$21,509.58)	\$111,556.51	Project Totals for 180-825 - Snow - Window Frames

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
180-841 - Snow Playground Equipment Repair				
Miracle Playsystems	\$43,663.33	(\$43,663.33)	\$0.00	Vendor Total
	\$43,663.33	(\$43,663.33)	\$0.00	Project Totals for 180-841 - Snow Playground Equipment Repair

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
200-806 - Newark Junior High Concrete Walkway				
Dryco	\$107,145.00	(\$107,145.00)	\$0.00	Vendor Total
	\$107,145.00	(\$107,145.00)	\$0.00	Project Totals for 200-806 - Newark Junior High Concrete Walkway

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
200-815 - Newark Junior High - HVAC Systems				
DSA	\$14,140.00	(\$1,640.00)	\$12,500.00	Vendor Total
Environmental	\$526,166.50	(\$110,272.79)	\$415,893.71	Vendor Total
	\$540,306.50	(\$111,912.79)	\$428,393.71	Project Totals for 200-815 - Newark Junior High - HVAC Systems

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
200-825 - Newark Junior High - Window Frames				
Environmental	\$258,474.66	(\$21,509.58)	\$236,965.08	Vendor Total
	\$258,474.66	(\$21,509.58)	\$236,965.08	Project Totals for 200-825 - Newark Junior High - Window Frames

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
200-829 - Newark Junior High Restroom Renovations (Closed)				
Whelan Building	\$21,059.00	(\$21,059.00)	\$0.00	Vendor Total
	\$21,059.00	(\$21,059.00)	\$0.00	Project Totals for 200-829 - Newark Junior High Restroom Renovations (Closed)

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
200-838 - Newark Junior High Gym Bleacher Repairs (Closed)				
American Eagle	\$4,956.67	(\$4,956.67)	\$0.00	Vendor Total
	\$4,956.67	(\$4,956.67)	\$0.00	Project Totals for 200-838 - Newark Junior High Gym Bleacher Repairs (Closed)

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
300-808 - NMHS Perimeter Fencing (Closed)				
Calco Fence	\$13,540.00	(\$13,540.00)	\$0.00	Vendor Total
	\$13,540.00	(\$13,540.00)	\$0.00	Project Totals for 300-808 - NMHS Perimeter Fencing (Closed)

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
300-812 - NMHS, Weight Room Repair (Closed)				
TICO Construction	\$10,456.10	(\$10,456.10)	\$0.00	Vendor Total
	\$10,456.10	(\$10,456.10)	\$0.00	Project Totals for 300-812 - NMHS, Weight Room Repair (Closed)

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
300-815 - Newark Memorial HVAC Control System Repair				
Air Cold Supply	\$9,243.42	(\$9,243.42)	\$0.00	Vendor Total
DSA	\$36,166.00	(\$5,166.00)	\$31,000.00	Vendor Total
Environmental	\$419,169.50	(\$104,667.80)	\$314,501.70	Vendor Total
IES Indoor Environmental	\$15,750.00	(\$15,750.00)	\$0.00	Vendor Total
	\$480,328.92	(\$134,827.22)	\$345,501.70	Project Totals for 300-815 - Newark Memorial HVAC Control System Repair

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
300-818 - NMHS, Replace Seats/Roof Repairs-Theater (Closed)				
Legacy Roofing	\$16,154.00	(\$16,154.00)	\$0.00	Vendor Total
Sierra School	\$75,570.00	(\$75,570.00)	\$0.00	Vendor Total
	\$91,724.00	(\$91,724.00)	\$0.00	Project Totals for 300-818 - NMHS, Replace Seats/Roof Repairs-Theater (Closed)

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
300-824 - NMHS, 300 Bldg., Roof Repairs				
DSA	\$14,000.00	(\$14,000.00)	\$0.00	Vendor Total
Environmental	\$1,788,877.00	(\$1,421,125.62)	\$367,751.38	Vendor Total
Legacy Roofing	\$28,904.00	(\$28,904.00)	\$0.00	Vendor Total
Musson Theatrical	\$6,000.00	(\$3,000.00)	\$3,000.00	Vendor Total
	\$1,837,781.00	(\$1,467,029.62)	\$370,751.38	Project Totals for 300-824 - NMHS, 300 Bldg., Roof Repairs

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
300-825 - NMHS - Window Frames				
Environmental	\$1,137,710.10	(\$134,401.25)	\$1,003,308.85	Vendor Total
	\$1,137,710.10	(\$134,401.25)	\$1,003,308.85	Project Totals for 300-825 - NMHS - Window Frames

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
300-832 - NMHS, 300 Bldg-Carpet, Tile, Flooring (Closed)				
JB Jordan & Associates	\$58,166.66	(\$58,166.66)	\$0.00	Vendor Total
	\$58,166.66	(\$58,166.66)	\$0.00	Project Totals for 300-832 - NMHS, 300 Bldg-Carpet, Tile, Flooring (Closed)

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
300-834 - NMHS - Exterior Lighting				
Rexel, Inc.	\$14,222.18	(\$14,222.18)	\$0.00	Vendor Total
Smith & Sons	\$0.00	\$0.00	\$0.00	Vendor Total
	\$14,222.18	(\$14,222.18)	\$0.00	Project Totals for 300-834 - NMHS - Exterior Lighting

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
300-838 - Newark Memorial Gym Bleacher Repairs				
American Eagle	\$9,913.33	(\$9,913.33)	\$0.00	Vendor Total
Southwest Int.	\$27,796.00	(\$27,796.00)	\$0.00	Vendor Total
	\$37,709.33	(\$37,709.33)	\$0.00	Project Totals for 300-838 - Newark Memorial Gym Bleacher Repairs

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
300-845 - NMHS - Locker Repairs				
Stasel Special	\$4,720.00	(\$4,720.00)	\$0.00	Vendor Total
	\$4,720.00	(\$4,720.00)	\$0.00	Project Totals for 300-845 - NMHS - Locker Repairs

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
400-802 - MacGregor Door Hardware (Closed)				
BK Mill	\$11,386.00	(\$11,386.00)	\$0.00	Vendor Total
	\$11,386.00	(\$11,386.00)	\$0.00	Project Totals for 400-802 - MacGregor Door Hardware (Closed)

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
400-807 - MacGregor, Demolish Ramps (Closed)				
Sams Concrete	\$4,050.00	(\$4,050.00)	\$0.00	Vendor Total
	\$4,050.00	(\$4,050.00)	\$0.00	Project Totals for 400-807 - MacGregor, Demolish Ramps (Closed)

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
400-815 - MacGregor HVAC System				
Alliance Cont.	\$1,895.00	(\$1,895.00)	\$0.00	Vendor Total
Environmental	\$116,874.70	(\$116,874.70)	\$0.00	Vendor Total
	\$118,769.70	(\$118,769.70)	\$0.00	Project Totals for 400-815 - MacGregor HVAC System

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
400-834 - MacGregor Campus Interior/Exterior Lighting Upgrad				
Energy Retrofit	\$22,659.26	(\$22,659.26)	\$0.00	Vendor Total
	\$22,659.26	(\$22,659.26)	\$0.00	Project Totals for 400-834 - MacGregor Campus Interior/Exterior Lighting Upgrad

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
420-809 - Whiteford Playground, Concrete & Asphalt (Closed)				
Miracle Playsystems	\$27,333.11	(\$27,333.11)	\$0.00	Vendor Total
Muscara Brothers	\$17,575.00	(\$17,575.00)	\$0.00	Vendor Total
	\$44,908.11	(\$44,908.11)	\$0.00	Project Totals for 420-809 - Whiteford Playground, Concrete & Asphalt (Closed)

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
530-837 - Technology Services Tech Upgrade				
Alameda Electric	\$3,500.97	(\$3,500.97)	(\$0.00)	Vendor Total
Computer Parts	\$981.00	(\$981.00)	\$0.00	Vendor Total
Monoprice	\$3,088.12	(\$3,088.12)	\$0.00	Vendor Total
	\$7,570.09	(\$7,570.09)	(\$0.00)	Project Totals for 530-837 - Technology Services Tech Upgrade

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
530-850 - Technology Services - Lan Switches				
CDW-G	\$336,149.62	(\$336,149.62)	\$0.00	Vendor Total
DecoTech Systems	\$79,444.30	(\$79,444.30)	\$0.00	Vendor Total
Monoprice	\$9,647.96	(\$9,647.96)	\$0.00	Vendor Total
PCMG, Inc.	\$17,145.70	(\$17,145.70)	\$0.00	Vendor Total
	\$442,387.58	(\$442,387.58)	\$0.00	Project Totals for 530-850 - Technology Services - Lan Switches

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
530-851 - Technology Services - Wireless				
DecoTech Systems	\$246,997.55	(\$246,997.55)	\$0.00	Vendor Total
N.U.S.D.	\$13,617.60	(\$13,617.60)	\$0.00	Vendor Total
	\$260,615.15	(\$260,615.15)	\$0.00	Project Totals for 530-851 - Technology Services - Wireless

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
530-852 - Technology Services - VOIP				
Amazon.com	\$2,169.10	(\$2,169.10)	(\$0.00)	Vendor Total
	\$2,169.10	(\$2,169.10)	(\$0.00)	Project Totals for 530-852 - Technology Services - VOIP

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
530-855 - Technology Services - Video Surveillance				
Amazon.com	\$1,322.04	(\$1,322.04)	(\$0.00)	Vendor Total
Card Service	\$537.94	(\$537.94)	\$0.00	Vendor Total
DecoTech Systems	\$303,315.20	(\$303,315.20)	\$0.00	Vendor Total
	\$305,175.18	(\$305,175.18)	\$0.00	Project Totals for 530-855 - Technology Services - Video Surveillance

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
560-800 - Business Services - Building (Closed)				
Nor Cal Construction	\$2,880.00	(\$2,880.00)	\$0.00	Vendor Total
N.U.S.D.	\$131.40	(\$131.40)	\$0.00	Vendor Total
	\$3,011.40	(\$3,011.40)	\$0.00	Project Totals for 560-800 - Business Services - Building (Closed)

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
600-601 - Large Mower, Maintenance (Closed)				
Turf and Indu	\$77,523.27	(\$77,523.27)	\$0.00	Vendor Total
	\$77,523.27	(\$77,523.27)	\$0.00	Project Totals for 600-601 - Large Mower, Maintenance (Closed)

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
600-650 - Maint, Operation & Trans - Facilities				
ARC Northern	\$18,000.00	(\$10,989.27)	\$7,010.73	Vendor Total
Bay Area News	\$194.04	(\$194.04)	(\$0.00)	Vendor Total
Lozano Smith	\$34,054.62	(\$34,054.62)	\$0.00	Vendor Total
N.U.S.D.	\$94,309.21	(\$94,309.21)	\$0.00	Vendor Total
	\$146,557.87	(\$139,547.14)	\$7,010.73	Project Totals for 600-650 - Maint, Operation & Trans - Facilities

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
600-808 - Fencing Repairs (Closed)				
Bailey Fence	\$1,891.00	(\$1,891.00)	\$0.00	Vendor Total
	\$1,891.00	(\$1,891.00)	\$0.00	Project Totals for 600-808 - Fencing Repairs (Closed)

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
600-813 - UPS Backup at Elementary Sites (Closed)				
CDW-G	\$20,363.22	(\$20,363.22)	\$0.00	Vendor Total
	\$20,363.22	(\$20,363.22)	\$0.00	Project Totals for 600-813 - UPS Backup at Elementary Sites (Closed)

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
600-828 - Water Fountain Repairs/Replacements				
Universal Spec	\$9,473.19	(\$9,473.19)	\$0.00	Vendor Total
	\$9,473.19	(\$9,473.19)	\$0.00	Project Totals for 600-828 - Water Fountain Repairs/Replacements

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
600-843 - Cafeteria Tables				
Shiffler	\$21,071.06	(\$21,071.06)	\$0.00	Vendor Total
VIRCO	\$20,179.17	(\$20,179.17)	\$0.00	Vendor Total
	\$41,250.23	(\$41,250.23)	\$0.00	Project Totals for 600-843 - Cafeteria Tables

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
600-844 - Playground Fibar				
Jet Mulch	\$59,998.86	(\$59,998.86)	\$0.00	Vendor Total
	\$59,998.86	(\$59,998.86)	\$0.00	Project Totals for 600-844 - Playground Fibar

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
620-650 - Facilities - Facilities				
Lozano Smith	\$85.50	(\$85.50)	\$0.00	Vendor Total
	\$85.50	(\$85.50)	\$0.00	Project Totals for 620-650 - Facilities - Facilities

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
620-800 - Facilities - Building				
AEDIS Architects	\$67,148.10	(\$67,148.10)	\$0.00	Vendor Total
California Financial Services	\$56,750.00	(\$56,750.00)	\$0.00	Vendor Total
Crowe Horwath	\$6,000.00	(\$6,000.00)	\$0.00	Vendor Total
Dannis Woliver	\$2,202.50	(\$2,202.50)	\$0.00	Vendor Total
DecoTech Systems	\$3,641.44	(\$3,641.44)	\$0.00	Vendor Total
Independent Roofing	\$48,672.00	(\$48,672.00)	\$0.00	Vendor Total
Lozano Smith	\$21,828.17	(\$21,828.17)	\$0.00	Vendor Total
Nor Cal Construction	\$47,120.00	(\$20,048.28)	\$27,071.72	Vendor Total
Sensible Environmental	\$900,000.00	(\$134,086.20)	\$765,913.80	Vendor Total
Vanir	\$1,472,716.53	(\$1,472,716.53)	\$0.00	Vendor Total
	\$2,626,078.74	(\$1,833,093.22)	\$792,985.52	Project Totals for 620-800 - Facilities - Building

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
620-815 - Facilities HVAC Systems				
Independent Roofing	\$4,825.00	(\$4,825.00)	\$0.00	Vendor Total
Salas O'Brien	\$1,059,482.00	(\$482,872.50)	\$576,609.50	Vendor Total
	\$1,064,307.00	(\$487,697.50)	\$576,609.50	Project Totals for 620-815 - Facilities HVAC Systems

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
620-834 - Facilities Exterior Lighting				
Salas O'Brien	\$24,250.00	(\$15,658.75)	\$8,591.25	Vendor Total
	\$24,250.00	(\$15,658.75)	\$8,591.25	Project Totals for 620-834 - Facilities Exterior Lighting

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
900-650 - Legal Notices -District Facilities				
Bay Area News	\$156.92	(\$156.92)	(\$0.00)	Vendor Total
Sign A Rama	\$6,318.15	(\$6,318.15)	\$0.00	Vendor Total
	\$6,475.07	(\$6,475.07)	\$0.00	Project Totals for 900-650 - Legal Notices -District Facilities

Encumbrance Report Newark Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 09/01/2014, Fund 21:9100, Fund 21:9150

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
	\$16,781,538.56	(\$9,951,003.99)	\$6,830,534.57	District Grand Totals for Newark Unified School District (for selected data)



Newark Unified School District

Project Expenditure Report

Project Expenditure Report

Bond Expenditures

5-1-2014 to 8-31-2014



Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2014 Up To 09/01/2014, Fund 21:9100, Fund 21:9150

110-809 - Bunker Administration - Asphalt for Playgrounds

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/06/2014	BKF Engineers	50420171	Playground Paving				3,125.00					
06/06/2014	BKF Engineers	50420171	Playground Paving				736.89					
06/06/2014	BKF Engineers	50420171	Playground Paving				821.94					
06/06/2014	BKF Engineers	50420171	Playground Paving				1,612.44					
06/13/2014	BKF Engineers	50420998	Playground Paving				1,750.00					
06/20/2014	BKF Engineers	50420171	Playground Paving				(3,125.00)					
06/20/2014	BKF Engineers	50420171	Playground Paving				(736.89)					
06/20/2014	BKF Engineers	50420171	Playground Paving				(821.94)					
06/20/2014	BKF Engineers	50420171	Playground Paving				(1,612.44)					
06/20/2014	BKF Engineers	50422030	Playground Paving				736.89					
06/20/2014	BKF Engineers	50422030	Playground Paving				790.50					
06/20/2014	BKF Engineers	50422030	Playground Paving				821.94					
06/20/2014	BKF Engineers	50422030	Playground Paving				3,125.00					
06/30/2014	BKF Engineers	50437010 [CL]	Playground Paving				1,123.80					
06/30/2014	BKF Engineers	50437010 [CL]	Playground Paving				1,750.00					
06/30/2014	BKF Engineers	Current Liability [	Playground Improvements				120.33					
06/30/2014	Dryco	Current Liability [	Playground Improvements				15,544.20					
07/28/2014	BKF Engineers	50437010 [CL]	Playground Paving				(1,123.80)					
07/28/2014	BKF Engineers	50437010	Playground Paving				1,123.80					
07/28/2014	BKF Engineers	50437010 [CL]	Playground Paving				(1,750.00)					
07/28/2014	BKF Engineers	50437010	Playground Paving				1,750.00					
07/28/2014	Dryco	50437013 [CL]	Playground Improvements				(15,544.20)					
07/28/2014	Dryco	50437013	Playground Improvements				15,544.20					
08/13/2014	BKF Engineers	50438158 [CL]	Playground Improvements				(120.33)					
08/13/2014	BKF Engineers	50438158	Playground Improvements				120.33					
	C - Construction	Subtotal	\$25,762.66	0.00	0.00	0.00	25,762.66	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$25,762.66									

110-815 - Bunker Administration - HVAC Systems

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/13/2014	Environmental	50421004	LLB Phase 1, HVAC	4,272.63								
06/13/2014	Environmental	50421004	LLB Phase 1, HVAC	16,283.00								
06/30/2014	Environmental	50437484 [CL]	Main Construction Costs	36,776.88								
06/30/2014	Environmental	50437484 [CL]	Main Construction Costs	58,294.38								
06/30/2014	DSA	50438168 [CL]	Inspection Fee						574.00			

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2014 Up To 09/01/2014, Fund 21:9100, Fund 21:9150

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08/04/2014	Environmental	50437484 [CL]	Main Construction Costs	(36,776.88)								
08/04/2014	Environmental	50437484	Main Construction Costs	36,776.88								
08/04/2014	Environmental	50437484 [CL]	Main Construction Costs	(58,294.38)								
08/04/2014	Environmental	50437484	Main Construction Costs	58,294.38								
08/13/2014	DSA	50438168 [CL]	Inspection Fee						(574.00)			
08/13/2014	DSA	50438168	Inspection Fee						574.00			
08/20/2014	Environmental	50438701	Main Construction Costs	27,607.63								
	C - Construction	Subtotal	\$143,808.52	143,234.52	0.00	0.00	0.00	0.00	574.00	0.00	0.00	0.00

	Project	Subtotal	\$143,808.52									
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110-825 - Bunker Administration - Window Frames

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08/20/2014	Environmental	50438701	Main Construction Costs	10,513.33								
08/26/2014	Environmental	50454689	Main Construction Costs	3,738.25								
08/26/2014	Environmental	50454689	Main Construction Costs	7,258.00								
	C - Construction	Subtotal	\$21,509.58	21,509.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$21,509.58									
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120-815 - Graham Elementary - HVAC System

B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06/06/2014	Independent Roofing	50420190	Roof/HVAC at Graham	1,050.00								
06/06/2014	Independent Roofing	50420190	Roof/HVAC at Graham	1,050.00								
06/30/2014	Independent Roofing	50437015 [CL]	Roof/HVAC at Graham	6,325.00								
06/30/2014	Independent Roofing	Current Liability [	Architect Fees	1,750.00								
07/28/2014	Independent Roofing	50437015 [CL]	Roof/HVAC at Graham	(6,325.00)								
07/28/2014	Independent Roofing	50437015	Roof/HVAC at Graham	6,325.00								
08/13/2014	Independent Roofing	50438172 [CL]	Architect Fees	(1,750.00)								
08/13/2014	Independent Roofing	50438172	Architect Fees	1,750.00								
	B - Planning	Subtotal	\$10,175.00	10,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/13/2014	Environmental	50421004	LLB Phase 1, HVAC	4,272.63								
06/13/2014	Environmental	50421004	LLB Phase 1, HVAC	16,283.00								

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2014 Up To 09/01/2014, Fund 21:9100, Fund 21:9150

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/30/2014	Environmental	50437484 [CL]	Main Construction Costs	7,483.62								
06/30/2014	Environmental	50437484 [CL]	Main Construction Costs	58,294.38								
06/30/2014	DSA	50438168 [CL]	Inspection Fee						3,608.00			
08/04/2014	Environmental	50437484 [CL]	Main Construction Costs	(7,483.62)								
08/04/2014	Environmental	50437484	Main Construction Costs	7,483.62								
08/04/2014	Environmental	50437484 [CL]	Main Construction Costs	(58,294.38)								
08/04/2014	Environmental	50437484	Main Construction Costs	58,294.38								
08/13/2014	DSA	50438168 [CL]	Inspection Fee						(3,608.00)			
08/13/2014	DSA	50438168	Inspection Fee						3,608.00			
08/20/2014	Environmental	50438701	Main Construction Costs	58,112.13								
	C - Construction	Subtotal	\$148,053.76	144,445.76	0.00	0.00	0.00	0.00	3,608.00	0.00	0.00	0.00

Project	Subtotal	\$158,228.76										
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120-824 - Graham Elementary Roof Repair

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/30/2014	Environmental	50437484 [CL]	Main Construction Costs	173,588.74								
06/30/2014	Environmental	50437484 [CL]	Main Construction Costs	177,988.20								
08/04/2014	Environmental	50437484 [CL]	Main Construction Costs	(173,588.74)								
08/04/2014	Environmental	50437484	Main Construction Costs	173,588.74								
08/04/2014	Environmental	50437484 [CL]	Main Construction Costs	(177,988.20)								
08/04/2014	Environmental	50437484	Main Construction Costs	177,988.20								
08/20/2014	Environmental	50438701	Main Construction Costs	30,115.00								
	C - Construction	Subtotal	\$381,691.94	381,691.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$381,691.94										
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120-825 - Graham Elementary - Window Frames

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08/20/2014	Environmental	50438701	Main Construction Costs	10,513.33								
08/26/2014	Environmental	50454689	Main Construction Costs	3,738.25								
08/26/2014	Environmental	50454689	Main Construction Costs	7,258.00								
	C - Construction	Subtotal	\$21,509.58	21,509.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$21,509.58										
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Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2014 Up To 09/01/2014, Fund 21:9100, Fund 21:9150

120-825 - Graham Elementary - Window Frames 130-815 - Kennedy - HVAC Systems

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/13/2014	Environmental	50421004	LLB Phase 1, HVAC	4,272.63								
06/13/2014	Environmental	50421004	LLB Phase 1, HVAC	16,283.00								
06/30/2014	Environmental	50437484 [CL]	Main Construction Costs	36,776.88								
06/30/2014	Environmental	50437484 [CL]	Main Construction Costs	58,294.38								
06/30/2014	DSA	50438168 [CL]	Inspection Fee						820.00			
08/04/2014	Environmental	50437484 [CL]	Main Construction Costs	(36,776.88)								
08/04/2014	Environmental	50437484	Main Construction Costs	36,776.88								
08/04/2014	Environmental	50437484 [CL]	Main Construction Costs	(58,294.38)								
08/04/2014	Environmental	50437484	Main Construction Costs	58,294.38								
08/13/2014	DSA	50438168 [CL]	Inspection Fee						(820.00)			
08/13/2014	DSA	50438168	Inspection Fee						820.00			
08/20/2014	Environmental	50438701	Main Construction Costs	27,607.63								
	C - Construction	Subtotal	\$144,054.52	143,234.52	0.00	0.00	0.00	0.00	820.00	0.00	0.00	0.00

Project	Subtotal	\$144,054.52										
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130-825 - Kennedy - Window Frames

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08/20/2014	Environmental	50438701	Main Construction Costs	14,028.33								
08/26/2014	Environmental	50454689	Main Construction Costs	3,738.25								
08/26/2014	Environmental	50454689	Main Construction Costs	7,258.00								
	C - Construction	Subtotal	\$25,024.58	25,024.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$25,024.58										
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140-809 - Lincoln Playground ADA Upgrade

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/06/2014	BKF Engineers	50420171	Playground Paving				3,125.00					
06/06/2014	BKF Engineers	50420171	Playground Paving				736.89					
06/06/2014	BKF Engineers	50420171	Playground Paving				821.94					
06/06/2014	BKF Engineers	50420171	Playground Paving				1,612.44					
06/13/2014	BKF Engineers	50420998	Playground Paving				1,750.00					
06/20/2014	BKF Engineers	50420171	Playground Paving				(3,125.00)					
06/20/2014	BKF Engineers	50420171	Playground Paving				(736.89)					

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2014 Up To 09/01/2014, Fund 21:9100, Fund 21:9150

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/20/2014	BKF Engineers	50420171	Playground Paving				(821.94)					
06/20/2014	BKF Engineers	50420171	Playground Paving				(1,612.44)					
06/20/2014	BKF Engineers	50422030	Playground Paving				736.89					
06/20/2014	BKF Engineers	50422030	Playground Paving				790.50					
06/20/2014	BKF Engineers	50422030	Playground Paving				821.94					
06/20/2014	BKF Engineers	50422030	Playground Paving				3,125.00					
06/30/2014	Inspectacon Co	50436207 [CL]	Inspection Services						2,720.00			
06/30/2014	BKF Engineers	50437010 [CL]	Playground Paving				1,123.80					
06/30/2014	BKF Engineers	50437010 [CL]	Playground Paving				1,750.00					
06/30/2014	BKF Engineers	Current Liability [	Playground Paving				47.82					
06/30/2014	Dryco	Current Liability [	Playground Improvements				25,563.42					
06/30/2014	ISI Inspection	Current Liability [	Playground Improvements				1,712.03					
07/21/2014	Inspectacon Co	50436207 [CL]	Inspection Services						(2,720.00)			
07/21/2014	Inspectacon Co	50436207	Inspection Services						2,720.00			
07/28/2014	BKF Engineers	50437010 [CL]	Playground Paving				(1,123.80)					
07/28/2014	BKF Engineers	50437010	Playground Paving				1,123.80					
07/28/2014	BKF Engineers	50437010 [CL]	Playground Paving				(1,750.00)					
07/28/2014	BKF Engineers	50437010	Playground Paving				1,750.00					
07/28/2014	Dryco	50437013 [CL]	Playground Improvements				(25,563.42)					
07/28/2014	Dryco	50437013	Playground Improvements				25,563.42					
08/13/2014	BKF Engineers	50438158 [CL]	Playground Paving				(47.82)					
08/13/2014	BKF Engineers	50438158	Playground Paving				47.82					
	C - Construction	Subtotal	\$40,141.40	0.00	0.00	0.00	37,421.40	0.00	2,720.00	0.00	0.00	0.00

Project	Subtotal	\$40,141.40										
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140-815 - Lincoln - HVAC Systems

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/13/2014	Environmental	50421004	LLB Phase 1, HVAC	4,272.62								
06/13/2014	Environmental	50421004	LLB Phase 1, HVAC	16,283.00								
06/30/2014	Environmental	50437484 [CL]	Main Construction Costs	36,776.88								
06/30/2014	Environmental	50437484 [CL]	Main Construction Costs	58,294.38								
06/30/2014	DSA	50438168 [CL]	Inspection Fee						492.00			
08/04/2014	Environmental	50437484 [CL]	Main Construction Costs	(36,776.88)								
08/04/2014	Environmental	50437484	Main Construction Costs	36,776.88								
08/04/2014	Environmental	50437484 [CL]	Main Construction Costs	(58,294.38)								
08/04/2014	Environmental	50437484	Main Construction Costs	58,294.38								
08/13/2014	DSA	50438168 [CL]	Inspection Fee						(492.00)			

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2014 Up To 09/01/2014, Fund 21:9100, Fund 21:9150

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08/13/2014	DSA	50438168	Inspection Fee						492.00			
08/20/2014	Environmental	50438701	Main Construction Costs	27,607.64								
	C - Construction	Subtotal	\$143,726.52	143,234.52	0.00	0.00	0.00	0.00	492.00	0.00	0.00	0.00

	Project	Subtotal	\$143,726.52									
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140-825 - Lincoln - Window Frames

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08/20/2014	Environmental	50438701	Main Construction Costs	13,743.33								
08/26/2014	Environmental	50454689	Main Construction Costs	3,738.25								
08/26/2014	Environmental	50454689	Main Construction Costs	7,258.00								
	C - Construction	Subtotal	\$24,739.58	24,739.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$24,739.58									
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150-825 - Milani - Window Frames

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08/20/2014	Environmental	50438701	Main Construction Costs	10,513.33								
08/26/2014	Environmental	50454689	Main Construction Costs	3,738.25								
08/26/2014	Environmental	50454689	Main Construction Costs	7,258.00								
	C - Construction	Subtotal	\$21,509.58	21,509.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$21,509.58									
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160-809 - Musick Playground ADA Upgrade

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/06/2014	BKF Engineers	50420171	Playground Paving				3,125.00					
06/06/2014	BKF Engineers	50420171	Playground Paving				736.89					
06/06/2014	BKF Engineers	50420171	Playground Paving				821.94					
06/06/2014	BKF Engineers	50420171	Playground Paving				1,612.44					
06/13/2014	BKF Engineers	50420998	Playground Paving				1,750.00					
06/20/2014	BKF Engineers	50420171	Playground Paving				(3,125.00)					
06/20/2014	BKF Engineers	50420171	Playground Paving				(736.89)					
06/20/2014	BKF Engineers	50420171	Playground Paving				(821.94)					
06/20/2014	BKF Engineers	50420171	Playground Paving				(1,612.44)					

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2014 Up To 09/01/2014, Fund 21:9100, Fund 21:9150

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/20/2014	BKF Engineers	50422030	Playground Paving				736.89					
06/20/2014	BKF Engineers	50422030	Playground Paving				790.50					
06/20/2014	BKF Engineers	50422030	Playground Paving				821.94					
06/20/2014	BKF Engineers	50422030	Playground Paving				3,125.00					
06/30/2014	BKF Engineers	50437010 [CL]	Playground Paving				1,123.80					
06/30/2014	BKF Engineers	50437010 [CL]	Playground Paving				1,750.00					
06/30/2014	BKF Engineers	Current Liability [	Playground Paving				47.82					
06/30/2014	Dryco	Current Liability [	Playground Improvements				16,381.97					
07/28/2014	BKF Engineers	50437010 [CL]	Playground Paving				(1,123.80)					
07/28/2014	BKF Engineers	50437010	Playground Paving				1,123.80					
07/28/2014	BKF Engineers	50437010 [CL]	Playground Paving				(1,750.00)					
07/28/2014	BKF Engineers	50437010	Playground Paving				1,750.00					
07/28/2014	Dryco	50437013 [CL]	Playground Improvements				(16,381.97)					
07/28/2014	Dryco	50437013	Playground Improvements				16,381.97					
08/13/2014	BKF Engineers	50438158 [CL]	Playground Paving				(47.82)					
08/13/2014	BKF Engineers	50438158	Playground Paving				47.82					
	C - Construction	Subtotal	\$26,527.92	0.00	0.00	0.00	26,527.92	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$26,527.92									

160-825 - Musick - Window Frames

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08/20/2014	Environmental	50438701	Main Construction Costs	10,513.33								
08/26/2014	Environmental	50454689	Main Construction Costs	3,738.25								
08/26/2014	Environmental	50454689	Main Construction Costs	7,258.00								
	C - Construction	Subtotal	\$21,509.58	21,509.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$21,509.58									

170-815 - Schilling - HVAC Systems

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/13/2014	Environmental	50421004	LLB Phase 1, HVAC	4,272.62								
06/13/2014	Environmental	50421004	LLB Phase 1, HVAC	16,283.00								
06/30/2014	Environmental	50437484 [CL]	Main Construction Costs	36,776.88								
06/30/2014	Environmental	50437484 [CL]	Main Construction Costs	58,294.38								
06/30/2014	DSA	50438168 [CL]	Inspection Fee						656.00			

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2014 Up To 09/01/2014, Fund 21:9100, Fund 21:9150

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08/04/2014	Environmental	50437484 [CL]	Main Construction Costs	(36,776.88)								
08/04/2014	Environmental	50437484	Main Construction Costs	36,776.88								
08/04/2014	Environmental	50437484 [CL]	Main Construction Costs	(58,294.38)								
08/04/2014	Environmental	50437484	Main Construction Costs	58,294.38								
08/13/2014	DSA	50438168 [CL]	Inspection Fee						(656.00)			
08/13/2014	DSA	50438168	Inspection Fee						656.00			
08/20/2014	Environmental	50438701	Main Construction Costs	27,607.63								
	C - Construction	Subtotal	\$143,890.51	143,234.51	0.00	0.00	0.00	0.00	656.00	0.00	0.00	0.00

Project	Subtotal	\$143,890.51										
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170-825 - Schilling - Window Frames

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08/20/2014	Environmental	50438701	Main Construction Costs	14,503.33								
08/26/2014	Environmental	50454689	Main Construction Costs	3,738.25								
08/26/2014	Environmental	50454689	Main Construction Costs	7,258.00								
	C - Construction	Subtotal	\$25,499.58	25,499.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$25,499.58										
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180-809 - Snow Playground ADA Upgrade

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/06/2014	BKF Engineers	50420171	Playground Paving				3,125.00					
06/06/2014	BKF Engineers	50420171	Playground Paving				736.89					
06/06/2014	BKF Engineers	50420171	Playground Paving				821.94					
06/06/2014	BKF Engineers	50420171	Playground Paving				1,612.44					
06/13/2014	BKF Engineers	50420998	Playground Paving				1,750.00					
06/20/2014	BKF Engineers	50420171	Playground Paving				(3,125.00)					
06/20/2014	BKF Engineers	50420171	Playground Paving				(736.89)					
06/20/2014	BKF Engineers	50420171	Playground Paving				(821.94)					
06/20/2014	BKF Engineers	50420171	Playground Paving				(1,612.44)					
06/20/2014	BKF Engineers	50422030	Playground Paving				736.89					
06/20/2014	BKF Engineers	50422030	Playground Paving				790.50					
06/20/2014	BKF Engineers	50422030	Playground Paving				821.94					
06/20/2014	BKF Engineers	50422030	Playground Paving				3,125.00					
06/30/2014	Inspectacon Co	50436207 [CL]	Inspection Services						1,020.00			

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2014 Up To 09/01/2014, Fund 21:9100, Fund 21:9150

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/30/2014	BKF Engineers	50437010 [CL]	Playground Paving				1,123.80					
06/30/2014	BKF Engineers	50437010 [CL]	Playground Paving				1,750.00					
06/30/2014	BKF Engineers	Current Liability [	Playground Paving				47.82					
06/30/2014	Dryco	Current Liability [	Playground Improvements				17,742.76					
06/30/2014	ISI Inspection	Current Liability [	Palyground Improvements				1,140.97					
07/21/2014	Inspectacon Co	50436207 [CL]	Inspection Services						(1,020.00)			
07/21/2014	Inspectacon Co	50436207	Inspection Services						1,020.00			
07/28/2014	BKF Engineers	50437010 [CL]	Playground Paving				(1,123.80)					
07/28/2014	BKF Engineers	50437010	Playground Paving				1,123.80					
07/28/2014	BKF Engineers	50437010 [CL]	Playground Paving				(1,750.00)					
07/28/2014	BKF Engineers	50437010	Playground Paving				1,750.00					
07/28/2014	Dryco	50437013 [CL]	Playground Improvements				(17,742.76)					
07/28/2014	Dryco	50437013	Playground Improvements				17,742.76					
08/13/2014	BKF Engineers	50438158 [CL]	Playground Paving				(47.82)					
08/13/2014	BKF Engineers	50438158	Playground Paving				47.82					
	C - Construction	Subtotal	\$30,049.68	0.00	0.00	0.00	29,029.68	0.00	1,020.00	0.00	0.00	0.00

Project	Subtotal	\$30,049.68										
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180-815 - Snow - HVAC Systems

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/13/2014	Environmental	50421004	LLB Phase 1, HVAC	4,272.62								
06/13/2014	Environmental	50421004	LLB Phase 1, HVAC	16,283.00								
06/30/2014	Environmental	50437484 [CL]	Main Construction Costs	10,238.62								
06/30/2014	Environmental	50437484 [CL]	Main Construction Costs	58,294.35								
06/30/2014	DSA	50438168 [CL]	Inspection Fee						4,100.00			
08/04/2014	Environmental	50437484 [CL]	Main Construction Costs	(10,238.62)								
08/04/2014	Environmental	50437484	Main Construction Costs	10,238.62								
08/04/2014	Environmental	50437484 [CL]	Main Construction Costs	(58,294.35)								
08/04/2014	Environmental	50437484	Main Construction Costs	58,294.35								
08/13/2014	DSA	50438168 [CL]	Inspection Fee						(4,100.00)			
08/13/2014	DSA	50438168	Inspection Fee						4,100.00			
08/20/2014	Environmental	50438701	Main Construction Costs	71,887.13								
	C - Construction	Subtotal	\$165,075.72	160,975.72	0.00	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00

Project	Subtotal	\$165,075.72										
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180-824 - Snow - Roof Repair

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2014 Up To 09/01/2014, Fund 21:9100, Fund 21:9150

180-824 - Snow - Roof Repair

B - Planning												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06/06/2014	Independent Roofing	50420190	Roof/HVAC at Snow	1,050.00								
06/06/2014	Independent Roofing	50420190	Roof/HVAC at Snow	1,050.00								
06/30/2014	Independent Roofing	50435574 [CL]	Roof/HVAC at Snow	1,750.00								
06/30/2014	Independent Roofing	50437015 [CL]	Roof/HVAC at Snow	6,325.00								
06/30/2014	Independent Roofing	Current Liability [	Architect Fees	3,500.00								
07/14/2014	Independent Roofing	50435574 [CL]	Roof/HVAC at Snow	(1,750.00)								
07/14/2014	Independent Roofing	50435574	Roof/HVAC at Snow	1,750.00								
07/28/2014	Independent Roofing	50437015 [CL]	Roof/HVAC at Snow	(6,325.00)								
07/28/2014	Independent Roofing	50437015	Roof/HVAC at Snow	6,325.00								
08/13/2014	Independent Roofing	50438172 [CL]	Architect Fees	(3,500.00)								
08/13/2014	Independent Roofing	50438172	Architect Fees	3,500.00								
	B - Planning	Subtotal	\$13,675.00	13,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/30/2014	Environmental	50437484 [CL]	Main Construction Costs	351,048.74								
06/30/2014	Environmental	50437484 [CL]	Main Construction Costs	314,788.20								
08/04/2014	Environmental	50437484 [CL]	Main Construction Costs	(351,048.74)								
08/04/2014	Environmental	50437484	Main Construction Costs	351,048.74								
08/04/2014	Environmental	50437484 [CL]	Main Construction Costs	(314,788.20)								
08/04/2014	Environmental	50437484	Main Construction Costs	314,788.20								
08/20/2014	Environmental	50438701	Main Construction Costs	35,340.00								
	C - Construction	Subtotal	\$701,176.94	701,176.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$714,851.94									
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180-825 - Snow - Window Frames

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08/20/2014	Environmental	50438701	Main Construction Costs	10,513.33								
08/26/2014	Environmental	50454689	Main Construction Costs	3,738.25								
08/26/2014	Environmental	50454689	Main Construction Costs	7,258.00								
	C - Construction	Subtotal	\$21,509.58	21,509.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$21,509.58									
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200-815 - Newark Junior High - HVAC Systems

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2014 Up To 09/01/2014, Fund 21:9100, Fund 21:9150

200-815 - Newark Junior High - HVAC Systems

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/13/2014	Environmental	50421004	LLB Phase 1, HVAC	4,272.62								
06/13/2014	Environmental	50421004	LLB Phase 1, HVAC	16,283.00								
06/30/2014	Environmental	50437484 [CL]	Main Construction Costs	29,509.38								
06/30/2014	DSA	50438168 [CL]	Inspection Fee						1,640.00			
08/04/2014	Environmental	50437484 [CL]	Main Construction Costs	(29,509.38)								
08/04/2014	Environmental	50437484	Main Construction Costs	29,509.38								
08/13/2014	DSA	50438168 [CL]	Inspection Fee						(1,640.00)			
08/13/2014	DSA	50438168	Inspection Fee						1,640.00			
08/20/2014	Environmental	50438701	Main Construction Costs	60,207.79								
	C - Construction	Subtotal	\$111,912.79	110,272.79	0.00	0.00	0.00	0.00	1,640.00	0.00	0.00	0.00
	Project	Subtotal	\$111,912.79									

200-825 - Newark Junior High - Window Frames

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08/20/2014	Environmental	50438701	Main Construction Costs	10,513.33								
08/26/2014	Environmental	50454689	Main Construction Costs	3,738.25								
08/26/2014	Environmental	50454689	Main Construction Costs	7,258.00								
	C - Construction	Subtotal	\$21,509.58	21,509.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$21,509.58									

300-815 - Newark Memorial HVAC Control System Repair

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/13/2014	Environmental	50421004	LLB Phase 1, HVAC	4,272.63								
06/13/2014	Environmental	50421004	LLB Phase 1, HVAC	16,283.00								
06/30/2014	Environmental	50437484 [CL]	Main Construction Costs	29,357.38								
06/30/2014	DSA	50438168 [CL]	Inspection Fee						5,166.00			
08/04/2014	Environmental	50437484 [CL]	Main Construction Costs	(29,357.38)								
08/04/2014	Environmental	50437484	Main Construction Costs	29,357.38								
08/13/2014	DSA	50438168 [CL]	Inspection Fee						(5,166.00)			
08/13/2014	DSA	50438168	Inspection Fee						5,166.00			
08/20/2014	Environmental	50438701	Main Construction Costs	54,754.79								
	C - Construction	Subtotal	\$109,833.80	104,667.80	0.00	0.00	0.00	0.00	5,166.00	0.00	0.00	0.00

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2014 Up To 09/01/2014, Fund 21:9100, Fund 21:9150

300-815 - Newark Memorial HVAC Control System Repair

	Project	Subtotal	\$109,833.80										
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300-824 - NMHS, 300 Bldg., Roof Repairs

B - Planning												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
08/06/2014	DSA	50437792	DSA Fees		14,000.00							
08/20/2014	Musson Theatrical	50438708	Professional Services						3,000.00			
	B - Planning	Subtotal	\$17,000.00	0.00	14,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08/20/2014	Environmental	50438701	Main Construction Costs	561,893.37								
08/26/2014	Environmental	50454689	Main Construction Costs	488,257.25								
08/26/2014	Environmental	50454689	Main Construction Costs	370,975.00								
	C - Construction	Subtotal	\$1,421,125.62	1,421,125.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$1,438,125.62									
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300-825 - NMHS - Window Frames

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08/20/2014	Environmental	50438701	Main Construction Costs	10,640.00								
08/26/2014	Environmental	50454689	Main Construction Costs	116,503.25								
08/26/2014	Environmental	50454689	Main Construction Costs	7,258.00								
	C - Construction	Subtotal	\$134,401.25	134,401.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$134,401.25									
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300-834 - NMHS - Exterior Lighting

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
05/23/2014	Rexel, Inc.	50418796	NMHS Parking Lot Lighting				14,222.18					
	C - Construction	Subtotal	\$14,222.18	0.00	0.00	0.00	14,222.18	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$14,222.18									
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400-815 - MacGregor HVAC System

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2014 Up To 09/01/2014, Fund 21:9100, Fund 21:9150

400-815 - MacGregor HVAC System

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
05/05/2014	Environmental	50400732	Computer & Accessory Rep								(5,960.97)	
05/05/2014	Environmental	50400732	Computer & Accessory Rep								5,960.97	
05/05/2014	Environmental	50400851	Computer & Accessory Rep								5,960.97	
06/06/2014	Environmental	50420184	Computer & Accessory Rep								5,843.73	
	C - Construction	Subtotal	\$11,804.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,804.70	0.00
	Project	Subtotal	\$11,804.70									

530-850 - Technology Services - Lan Switches

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
05/07/2014	CDW-G	50401024	Networking Equipment				(35,248.42)					
05/07/2014	CDW-G	50401024	Networking Equipment				(10,727.78)					
05/07/2014	CDW-G	50401024	Networking Equipment				(10,727.78)					
05/07/2014	CDW-G	50401024	Networking Equipment				(2,528.00)					
05/07/2014	CDW-G	50401024	Networking Equipment				(2,370.00)					
05/07/2014	CDW-G	50401024	Networking Equipment				(1,532.54)					
05/07/2014	CDW-G	50401024	Networking Equipment				(1,110.74)					
05/07/2014	CDW-G	50401024	Networking Equipment				(900.00)					
05/07/2014	CDW-G	50401024	Networking Equipment				(421.80)					
05/07/2014	CDW-G	50401024	Networking Equipment				29,770.08					
05/07/2014	CDW-G	50401024	Networking Equipment				35,636.46					
05/07/2014	CDW-G	50401024	Networking Equipment				81,060.03					
05/07/2014	CDW-G	50401024	Networking Equipment				90,315.22					
06/30/2014	DecoTech Systems	50434443 [CL]	Battery Backup Units				79,444.30					
07/02/2014	DecoTech Systems	50434443 [CL]	Battery Backup Units				(79,444.30)					
07/02/2014	DecoTech Systems	50434443	Battery Backup Units				79,444.30					
	C - Construction	Subtotal	\$250,659.03	0.00	0.00	0.00	250,659.03	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$250,659.03									

530-851 - Technology Services - Wireless

B - Planning												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06/13/2014	N.U.S.D.	PR14-0008	Bond Support						314.12			
06/13/2014	N.U.S.D.	PR14-0008	Bond Support						19.50			
06/13/2014	N.U.S.D.	PR14-0008	Bond Support						4.50			

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2014 Up To 09/01/2014, Fund 21:9100, Fund 21:9150

B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
06/13/2014	N.U.S.D.	PR14-0008	Bond Support						0.18				
06/13/2014	N.U.S.D.	PR14-0008	Bond Support						7.64				
06/13/2014	N.U.S.D.	PR14-0008	Bond Support						7.21				
06/30/2014	N.U.S.D.	PR14-0009	Bond Support						180.72				
06/30/2014	N.U.S.D.	PR14-0009	Bond Support						11.21				
06/30/2014	N.U.S.D.	PR14-0009	Bond Support						2.63				
06/30/2014	N.U.S.D.	PR14-0009	Bond Support						0.09				
06/30/2014	N.U.S.D.	PR14-0009	Bond Support						4.41				
06/30/2014	N.U.S.D.	PR14-0009	Bond Support						4.16				
	B - Planning	Subtotal	\$556.37		0.00	0.00	0.00	0.00	0.00	556.37	0.00	0.00	0.00

Project	Subtotal	\$556.37										
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530-855 - Technology Services - Video Surveillance

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
05/21/2014	Amazon.com	50417975	Computers & Accessories								(141.69)	
05/21/2014	Amazon.com	50417975	Computers & Accessories								310.66	
06/30/2014	DecoTech Systems	Current Liability [					115,958.80					
08/13/2014	DecoTech Systems	50438167 [CL]					(115,958.80)					
08/13/2014	DecoTech Systems	50438167					115,958.80					
	C - Construction	Subtotal	\$116,127.77	0.00	0.00	0.00	115,958.80	0.00	0.00	0.00	168.97	0.00

Project	Subtotal	\$116,127.77										
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600-650 - Maint, Operation & Trans - Facilities

B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
05/23/2014	ARC Northern	50418773	Printing and Bidding						335.47			
05/30/2014	N.U.S.D.	PR14-0008	Bond Support						3,000.70			
05/30/2014	N.U.S.D.	PR14-0008	Bond Support						343.34			
05/30/2014	N.U.S.D.	PR14-0008	Bond Support						186.04			
05/30/2014	N.U.S.D.	PR14-0008	Bond Support						43.51			
05/30/2014	N.U.S.D.	PR14-0008	Bond Support						6.00			
05/30/2014	N.U.S.D.	PR14-0008	Bond Support						72.92			
05/30/2014	N.U.S.D.	PR14-0008	Bond Support						69.02			
06/11/2014	ARC Northern	50420887	Printing and Bidding						396.54			
06/13/2014	ARC Northern	50420996	Printing and Bidding						123.74			

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Expenses and Current Liabilities, From 05/01/2014 Up To 09/01/2014, Fund 21:9100, Fund 21:9150

B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06/20/2014	N.U.S.D.	PR14-0009	Bond Support						3,000.70			
06/20/2014	N.U.S.D.	PR14-0009	Bond Support						343.34			
06/20/2014	N.U.S.D.	PR14-0009	Bond Support						186.04			
06/20/2014	N.U.S.D.	PR14-0009	Bond Support						43.51			
06/20/2014	N.U.S.D.	PR14-0009	Bond Support						6.00			
06/20/2014	N.U.S.D.	PR14-0009	Bond Support						72.92			
06/20/2014	N.U.S.D.	PR14-0009	Bond Support						69.02			
06/30/2014	ARC Northern	50434433 [CL]	Printing and Bidding						222.33			
07/02/2014	ARC Northern	50434433 [CL]	Printing and Bidding						(222.33)			
07/02/2014	ARC Northern	50434433	Printing and Bidding						222.33			
07/31/2014	N.U.S.D.	PR15-00007	Bond Support						3,000.71			
07/31/2014	N.U.S.D.	PR15-00007	Bond Support						353.22			
07/31/2014	N.U.S.D.	PR15-00007	Bond Support						186.04			
07/31/2014	N.U.S.D.	PR15-00007	Bond Support						43.51			
07/31/2014	N.U.S.D.	PR15-00007	Bond Support						3.00			
07/31/2014	N.U.S.D.	PR15-00007	Bond Support						83.73			
07/31/2014	N.U.S.D.	PR15-00007	Bond Support						75.02			
08/29/2014	N.U.S.D.	PR15-00015	Bond Support						3,000.71			
08/29/2014	N.U.S.D.	PR15-00015	Bond Support						3.00			
08/29/2014	N.U.S.D.	PR15-00015	Bond Support						43.51			
08/29/2014	N.U.S.D.	PR15-00015	Bond Support						75.02			
08/29/2014	N.U.S.D.	PR15-00015	Bond Support						83.73			
08/29/2014	N.U.S.D.	PR15-00015	Bond Support						186.04			
08/29/2014	N.U.S.D.	PR15-00015	Bond Support						353.22			
	B - Planning	Subtotal	\$16,011.60	0.00	0.00	0.00	0.00	0.00	16,011.60	0.00	0.00	0.00

Project	Subtotal	\$16,011.60										
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620-650 - Facilities - Facilities

B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06/30/2014	Lozano Smith	50436224 [CL]	Legal Services						85.50			
07/21/2014	Lozano Smith	50436224 [CL]	Legal Services						(85.50)			
07/21/2014	Lozano Smith	50436224	Legal Services						85.50			
	B - Planning	Subtotal	\$85.50	0.00	0.00	0.00	0.00	0.00	85.50	0.00	0.00	0.00

Project	Subtotal	\$85.50										
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620-800 - Facilities - Building

Project Expenditures Report Newark Unified School District

Expenses and Current Liabilities, From 05/01/2014 Up To 09/01/2014, Fund 21:9100, Fund 21:9150

620-800 - Facilities - Building

B - Planning												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
05/01/2014	Dannis Woliver	50400186	Legal Services						1,402.50			
05/01/2014	Lozano Smith	50400202	Legal Services						1,299.92			
05/01/2014	Lozano Smith	50400202	Legal Services						2,252.50			
05/19/2014	AEDIS Architects	50417528	Architect Fees	6,690.00								
06/18/2014	Crowe Horwath	50421557	Audit Services						2,000.00			
06/30/2014	California Financial Services	Current Liability [	Consultants						24,750.00			
06/30/2014	Crowe Horwath	Current Liability [	Audit Expense						2,000.00			
06/30/2014	Lozano Smith	50437495 [CL]	Legal Expense						3,208.25			
08/04/2014	California Financial Services	50437479 [CL]	Consultants						(24,750.00)			
08/04/2014	California Financial Services	50437479	Consultants						24,750.00			
08/04/2014	Lozano Smith	50437495 [CL]	Legal Expense						(3,208.25)			
08/04/2014	Lozano Smith	50437495	Legal Expense						3,208.25			
	B - Planning	Subtotal	\$43,603.17	6,690.00	0.00	0.00	0.00	0.00	36,913.17	0.00	0.00	0.00

C - Construction												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
05/01/2014	Vanir	50400206	Construction Management		92,108.87							
05/23/2014	Vanir	50418805	Construction Management		87,531.37							
06/06/2014	Sensible Environmental	50420209	Environmental							1,687.50		
06/06/2014	Sensible Environmental	50420209	Environmental							1,700.00		
06/06/2014	Sensible Environmental	50420209	Environmental							1,965.00		
06/06/2014	Sensible Environmental	50420209	Environmental							1,772.50		
06/06/2014	Sensible Environmental	50420209	Environmental							4,150.50		
06/06/2014	Sensible Environmental	50420209	Environmental							3,116.00		
06/06/2014	Sensible Environmental	50420209	Environmental							10,248.50		
06/06/2014	Sensible Environmental	50420209	Environmental							31,436.00		
06/11/2014	Sensible Environmental	50420916	Environmental							9,012.50		
06/13/2014	Nor Cal Construction	50421016	Inspection Services						1,080.00			
06/26/2014	Vanir	50434099	Construction Management		107,850.47							
06/30/2014	Vanir	50437025 [CL]	Construction Management		82,923.44							
06/30/2014	Sensible Environmental	Current Liability [	Environmental							65,551.70		
06/30/2014	Sensible Environmental	Current Liability [	Environmental							(65,551.70)		
06/30/2014	Sensible Environmental	Current Liability [	Environmental							12,160.55		
06/30/2014	Vanir	Current Liability [	Construction Management		73,021.96							
07/28/2014	Vanir	50437025 [CL]	Construction Management		(82,923.44)							
07/28/2014	Vanir	50437025	Construction Management		82,923.44							
08/13/2014	Sensible Environmental	50438182 [CL]	Environmental							(12,160.55)		
08/13/2014	Sensible Environmental	50438182	Environmental							12,160.55		

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Expenses and Current Liabilities, From 05/01/2014 Up To 09/01/2014, Fund 21:9100, Fund 21:9150

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08/13/2014	Sensible Environmental	50438182	Environmental							17,706.65		
08/13/2014	Sensible Environmental	50438182	Environmental							35,684.50		
	C - Construction	Subtotal	\$575,156.31	0.00	443,436.11	0.00	0.00	0.00	1,080.00	130,640.20	0.00	0.00

Project	Subtotal	\$618,759.48										
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620-815 - Facilities HVAC Systems

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/06/2014	Salas O'Brien	50420205	Mechanical Eng. - HVAC S				53,682.50					
06/06/2014	Salas O'Brien	50420205	Mechanical Eng. - HVAC S				219,523.75					
06/06/2014	Salas O'Brien	50420205	Mechanical Eng. - HVAC S				2,090.00					
06/25/2014	Salas O'Brien	50433662	Mechanical Eng. - HVAC S				36,102.50					
06/30/2014	Independent Roofing	50437015 [CL]	Roof/HVAC Bunker	4,825.00								
06/30/2014	Salas O'Brien	Current Liability [	Mechanical Eng. - HVAC S				20,211.25					
07/28/2014	Independent Roofing	50437015 [CL]	Roof/HVAC Bunker	(4,825.00)								
07/28/2014	Independent Roofing	50437015	Roof/HVAC Bunker	4,825.00								
07/28/2014	Salas O'Brien	50437019 [CL]	Mechanical Eng. - HVAC S				(20,211.25)					
07/28/2014	Salas O'Brien	50437019	Mechanical Eng. - HVAC S				20,211.25					
	C - Construction	Subtotal	\$336,435.00	4,825.00	0.00	0.00	331,610.00	0.00	0.00	0.00	0.00	0.00

Project	Subtotal	\$336,435.00										
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900-650 - Legal Notices -District Facilities

C - Construction

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/30/2014	Sign A Rama	50437020 [CL]	Bond Signage								5,201.90	
07/28/2014	Sign A Rama	50437020 [CL]	Bond Signage								(5,201.90)	
07/28/2014	Sign A Rama	50437020	Bond Signage								5,201.90	
	C - Construction	Subtotal	\$5,201.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,201.90	0.00

Project	Subtotal	\$5,201.90										
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Grand Totals for Selected Projects

Selected Projects	Total	\$5,486,268.30										
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