



# Newark Unified School District

## 2011 General Obligation Authorization - Measure G



**Citizens' Bond Oversight Committee Report  
December 13, 2016**



## 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	\$30,000,000
Series C	Issued 7/13/2016	<u>\$18,000,000</u>
<b>Total Authorization</b>		<u><b>\$63,000,000</b></u>





## Newark Unified School District 2011 General Obligation Authorization - Measure G

<b>Total Authorization</b>	<b>\$ 63,000,000</b>
Premium Issued to Pay Costs of Issuance	<u>\$ 370,000</u>
<b>Total Funds Available</b>	<b><u>\$ 63,370,000</u></b>
Projects Related Costs:	
Expenditures as of 9-30-2016	\$ 41,352,815
Additional Encumbrances	<u>\$ 5,642,994</u>
Total Commitments	\$ 46,995,809
Budgets Remaining for Current Projects	<u>\$ 4,561,838</u>
Total Budgeted Projects	\$ 51,557,647
Funds Remaining for Approved Bond Projects	<u>\$ 11,812,353</u>
<b>Total Project Funds Available</b>	<b><u>\$ 63,370,000</u></b>





# Newark Unified School District

## *Project Summary Report*

### **Program Overall Summary Report**

### **All Bond Projects**

**Cumulative as of 9-30-2016**



# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 10/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, 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
110-800 - Bunker - Building	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
110-809 - Bunker - Asphalt for Playgrounds	\$526,214.53	\$526,214.53	(\$515,293.14)	\$0.00	\$10,921.39
110-815 - Bunker - HVAC Systems	\$695,642.90	\$695,642.90	(\$695,642.90)	\$0.00	\$0.00
110-824 - Bunker - Roof Repair	\$898,256.80	\$898,256.80	(\$886,040.95)	\$0.00	\$12,215.85
110-825 - Bunker - EMS Controls	\$119,314.33	\$119,314.33	(\$119,314.33)	\$0.00	\$0.00
110-827 - Bunker - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-828 - Bunker Plumbing Repairs (Closed)	\$9,325.00	\$9,325.00	(\$9,325.00)	\$0.00	\$0.00
110-837 - Bunker - Technology Upgrade	\$6,236.44	\$6,236.44	\$0.00	\$0.00	\$6,236.44
110-853 - Bunker - Clocks, Bells, PA	\$62,573.26	\$62,573.26	(\$62,573.26)	\$0.00	\$0.00
120-800 - Graham Elementary - Building	\$1,821.00	\$1,821.00	(\$1,821.00)	\$0.00	\$0.00
120-809 - Graham - Asphalt for Playgrounds	\$519,680.16	\$519,680.16	(\$514,210.89)	\$0.00	\$5,469.27
120-815 - Graham Elementary - HVAC System	\$381,988.91	\$381,988.91	(\$381,988.91)	\$0.00	\$0.00
120-824 - Graham Elementary Roof Repair	\$1,500,923.96	\$1,500,923.96	(\$1,500,923.96)	\$0.00	\$0.00
120-825 - Graham Elementary - EMS Controls	\$118,208.33	\$118,208.33	(\$118,208.33)	\$0.00	\$0.00
120-827 - Graham - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-837 - Graham Elementary - Technology Upgrade	\$5,481.36	\$5,481.36	\$0.00	\$0.00	\$5,481.36
120-849 - Graham Elementary - Mold Abatement (Closed)	\$91,385.00	\$91,385.00	(\$91,385.00)	\$0.00	\$0.00
120-853 - Graham - Clocks, Bells, PA	\$65,308.05	\$65,308.05	(\$65,308.05)	\$0.00	\$0.00
120-860 - Graham Elementary - Electrical panels (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-800 - Kennedy - Building	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
130-806 - Kennedy Concrete Walkway Repairs (Closed)	\$39,358.00	\$39,358.00	(\$39,358.00)	\$0.00	\$0.00
130-809 - Kennedy Elementary - Asphalt for Playgrounds	\$692,982.29	\$692,982.29	(\$682,806.08)	\$0.00	\$10,176.21
130-815 - Kennedy - HVAC Systems	\$592,016.40	\$592,016.40	(\$592,016.40)	\$0.00	\$0.00
130-824 - Kennedy - Roof Repair	\$862,743.43	\$862,743.43	(\$851,543.90)	\$0.00	\$11,199.53
130-825 - Kennedy - EMS Controls	\$112,115.33	\$112,115.33	(\$112,115.33)	\$0.00	\$0.00
130-827 - Kennedy - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-837 - Kennedy - Technology Upgrade	\$5,680.51	\$5,680.51	\$0.00	\$0.00	\$5,680.51
130-853 - Kennedy - Clocks, Bells, PA	\$59,124.06	\$59,124.06	(\$59,124.06)	\$0.00	\$0.00
140-800 - Lincoln - Building	\$9,789.45	\$9,789.45	(\$9,789.45)	\$0.00	\$0.00
140-809 - Lincoln - Asphalt for Playgrounds	\$357,821.75	\$357,821.75	(\$357,821.75)	\$0.00	\$0.00
140-811 - Lincoln - Dryrot Repair	\$32,600.00	\$32,600.00	(\$32,600.00)	\$0.00	\$0.00
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	\$1,452,127.27	\$1,390,181.01	(\$1,110,581.42)	\$61,946.26	\$279,599.59
140-824 - Lincoln - Roof Repair	\$683,656.92	\$285,568.43	(\$189,556.14)	\$398,088.49	\$96,012.29
140-825 - Lincoln - EMS Controls	\$106,277.33	\$106,277.33	(\$106,277.33)	\$0.00	\$0.00
140-827 - Lincoln - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-837 - Lincoln - Technology Upgrade	\$5,675.89	\$5,675.89	\$0.00	\$0.00	\$5,675.89
140-853 - Lincoln - Clocks, Bells, PA	\$58,564.76	\$58,564.76	(\$58,564.76)	\$0.00	\$0.00
150-800 - Milani - Building	\$17,236.35	\$17,236.35	(\$17,236.35)	\$0.00	\$0.00
150-806 - Milani Concrete Walkway (Closed)	\$69,660.00	\$69,660.00	(\$69,660.00)	\$0.00	\$0.00

# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 10/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
150-809 - Milani - Asphalt for Playgrounds	\$416,837.80	\$416,837.80	(\$408,416.01)	\$0.00	\$8,421.79
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	\$1,452,076.76	\$1,204,169.86	(\$830,077.68)	\$247,906.90	\$374,092.18
150-824 - Milani Roof Repair	\$1,138,896.43	\$953,279.28	(\$288,711.27)	\$185,617.15	\$664,568.01
150-825 - Milani - EMS Controls	\$109,901.33	\$109,901.33	(\$109,901.33)	\$0.00	\$0.00
150-827 - Milani - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-837 - Milani - Technology Upgrade	\$67,170.68	\$4,994.96	\$0.00	\$62,175.72	\$4,994.96
150-841 - Milani Playground Equipment Replacement (Closed)	\$50,877.68	\$50,877.68	(\$50,877.68)	\$0.00	\$0.00
150-853 - Milani - Clocks, Bells, PA	\$61,004.26	\$61,004.26	(\$61,004.26)	\$0.00	\$0.00
160-800 - Musick - Building	\$17,509.25	\$17,509.25	(\$17,509.25)	\$0.00	\$0.00
160-809 - Musick - Asphalt for Playgrounds	\$443,284.13	\$443,284.13	(\$434,124.74)	\$0.00	\$9,159.39
160-815 - Musick - HVAC Systems	\$1,872,305.12	\$1,621,748.09	(\$1,189,450.27)	\$250,557.03	\$432,297.82
160-824 - Musick - Roof Repair	\$1,231,775.08	\$716,820.05	(\$536,555.89)	\$514,955.03	\$180,264.16
160-825 - Musick - EMS Controls	\$117,697.33	\$117,697.33	(\$117,697.33)	\$0.00	\$0.00
160-827 - Musick - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160-837 - Musick - Technology Upgrade	\$3,971.68	\$3,971.68	\$0.00	\$0.00	\$3,971.68
160-839 - Musick Portables (Closed)	\$22,220.00	\$22,220.00	(\$22,220.00)	\$0.00	\$0.00
160-841 - Musick Playground Equipment Replacement (Closed)	\$21,195.78	\$21,195.78	(\$21,195.78)	\$0.00	\$0.00
160-853 - Musick - Clocks, Bells, PA	\$60,562.99	\$60,562.99	(\$60,562.99)	\$0.00	\$0.00
170-800 - Schilling - Building	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
170-809 - Schilling - Asphalt for Playgrounds	\$642,218.76	\$642,218.76	(\$635,923.20)	\$0.00	\$6,295.56
170-815 - Schilling - HVAC Systems	\$724,104.03	\$724,104.03	(\$724,104.03)	\$0.00	\$0.00
170-824 - Schilling - Roof Repair	\$955,477.14	\$955,477.14	(\$941,644.65)	\$0.00	\$13,832.49
170-825 - Schilling - EMS Controls	\$121,368.33	\$121,368.33	(\$121,368.33)	\$0.00	\$0.00
170-827 - Schilling - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-837 - Schilling - Technology Upgrade	\$3,879.71	\$3,879.71	\$0.00	\$0.00	\$3,879.71
170-841 - Schilling Playground Equipment Replacemen (Closed)	\$43,213.33	\$43,213.33	(\$43,213.33)	\$0.00	\$0.00
170-853 - Schilling - Clocks, Bells, PA	\$70,357.61	\$70,357.61	(\$70,357.61)	\$0.00	\$0.00
170-860 - Schilling - Electrical panels (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-809 - Snow - Asphalt for Playgrounds	\$231,436.24	\$231,436.24	(\$231,436.24)	\$0.00	\$0.00
180-815 - Snow - HVAC Systems	\$406,084.50	\$406,084.50	(\$406,084.50)	\$0.00	\$0.00
180-824 - Snow - Roof Repair	\$897,752.81	\$897,752.81	(\$896,002.81)	\$0.00	\$1,750.00
180-825 - Snow - EMS Controls	\$111,667.33	\$111,667.33	(\$111,667.33)	\$0.00	\$0.00
180-827 - Snow - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-837 - Snow - Technology Upgrade	\$3,789.93	\$3,789.93	\$0.00	\$0.00	\$3,789.93
180-841 - Snow Playground Equipment Replacement (Closed)	\$43,663.33	\$43,663.33	(\$43,663.33)	\$0.00	\$0.00
180-853 - Snow - Clocks, Bells, PA	\$60,543.96	\$60,543.96	(\$60,543.96)	\$0.00	\$0.00
180-860 - Snow - Electrical panels (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-650 - Newark Junior High - Facilities	\$907.57	\$907.57	(\$96.21)	\$0.00	\$811.36
200-800 - Newark Junion High - Building	\$3,822.00	\$3,822.00	(\$3,822.00)	\$0.00	\$0.00
200-806 - Newark Junior High Concrete Walkway (Closed)	\$107,965.00	\$107,965.00	(\$107,965.00)	\$0.00	\$0.00

# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 10/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
200-809 - Newark Junior High - Asphalt for Playgrounds	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
200-815 - Newark Junior High - HVAC Systems	\$1,738,899.78	\$1,736,643.65	(\$1,736,643.65)	\$2,256.13	\$0.00
200-824 - Newark Junior High - Roof Repair	\$2,345,610.45	\$2,345,610.45	(\$2,301,783.06)	\$0.00	\$43,827.39
200-825 - Newark Junior High - EMS Controls	\$225,169.33	\$225,169.33	(\$225,169.33)	\$0.00	\$0.00
200-827 - Newark Junior High Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-829 - Newark Junior High Restroom Renovations (Closed)	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$0.00
200-837 - Newark Junior High - Technology Upgrade	\$14,502.83	\$14,502.83	\$0.00	\$0.00	\$14,502.83
200-838 - Newark Junior High Gym Bleacher Repairs (Closed)	\$4,956.67	\$4,956.67	(\$4,956.67)	\$0.00	\$0.00
200-853 - Newark Junior High - Clocks, Bells, PA	\$124,975.68	\$124,975.68	(\$124,975.68)	\$0.00	\$0.00
300-650 - NMHS - Facilities	\$2,020.08	\$2,020.08	(\$214.01)	\$0.00	\$1,806.07
300-800 - NMHS - Building	\$16,202.75	\$16,202.75	(\$16,202.75)	\$0.00	\$0.00
300-808 - NMHS Perimeter Fencing (Closed)	\$13,540.00	\$13,540.00	(\$13,540.00)	\$0.00	\$0.00
300-809 - NMHS - Asphalt for Playgrounds	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
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	\$2,846,882.83	\$2,008,902.27	(\$1,607,711.98)	\$837,980.56	\$401,190.29
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	\$6,258,485.19	\$6,258,485.19	(\$4,747,184.24)	\$0.00	\$1,511,300.95
300-825 - NMHS - EMS Controls	\$672,081.43	\$672,081.43	(\$672,081.43)	\$0.00	\$0.00
300-827 - NMHS - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-832 - NMHS, Existing Classroom Renovations	\$58,166.66	\$58,166.66	(\$58,166.66)	\$0.00	\$0.00
300-834 - NMHS - Exterior Lighting (Closed)	\$14,222.18	\$14,222.18	(\$14,222.18)	\$0.00	\$0.00
300-836 - NMHS - Science Lab	\$37,048.00	\$37,048.00	(\$26,556.13)	\$0.00	\$10,491.87
300-837 - NMHS - Technology Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-838 - Newark Memorial Gym Bleacher Repairs (Closed)	\$37,709.33	\$37,709.33	(\$37,709.33)	\$0.00	\$0.00
300-845 - NMHS - Locker Repairs (Closed)	\$4,720.00	\$4,720.00	(\$4,720.00)	\$0.00	\$0.00
300-853 - NMHS - Clocks, Bells, PA	\$201,825.06	\$201,825.06	(\$201,825.06)	\$0.00	\$0.00
400-800 - MacGregor - Building	\$11,373.80	\$11,373.80	(\$11,373.80)	\$0.00	\$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
400-809 - MacGregor - Asphalt for Playgrounds	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
400-815 - MacGregor HVAC System	\$3,113,145.22	\$3,113,145.22	(\$2,250,337.81)	\$0.00	\$862,807.41
400-824 - MacGregor - Roof Repair	\$2,042,569.12	\$1,422,347.20	(\$1,108,476.15)	\$620,221.92	\$313,871.05
400-827 - MacGregor - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-834 - MacGregor Campus - Exterior Lighting (Closed)	\$22,659.26	\$22,659.26	(\$22,659.26)	\$0.00	\$0.00
420-800 - Whiteford - Building	\$1,263.75	\$1,263.75	(\$1,263.75)	\$0.00	\$0.00
420-809 - Whiteford Playground, Concrete & Asphalt (Closed)	\$44,908.11	\$44,908.11	(\$44,908.11)	\$0.00	\$0.00
420-815 - Whiteford - HVAC System	\$1,245,327.66	\$1,245,327.66	(\$1,072,375.75)	\$0.00	\$172,951.91
420-824 - Whiteford - Roof Repair	\$722,902.22	\$221,177.39	(\$195,435.05)	\$501,724.83	\$25,742.34
420-827 - Whiteford - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530-837 - Technology Services Tech Upgrade (Closed)	\$7,570.09	\$7,570.09	(\$7,570.09)	\$0.00	\$0.00
530-850 - Technology Services - Lan Switches (Closed)	\$443,226.88	\$443,226.88	(\$443,226.88)	\$0.00	\$0.00



# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 10/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
530-851 - Technology Services - Wireless (Closed)	\$260,615.15	\$260,615.15	(\$260,615.15)	\$0.00	\$0.00
530-852 - Technology Services - VOIP	\$73,870.13	\$73,870.13	(\$73,870.13)	\$0.00	\$0.00
530-855 - Technology Services - Video Surveillance (Closed)	\$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	\$301,840.15	\$300,808.54	(\$258,648.38)	\$1,031.61	\$42,160.16
600-808 - Fencing Repairs (Closed)	\$1,891.00	\$1,891.00	(\$1,891.00)	\$0.00	\$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 - MOT - Plumbing Repairs (Closed)	\$9,473.19	\$9,473.19	(\$9,473.19)	\$0.00	\$0.00
600-837 - Maint, Operation & Trans - Technology Upgrade	\$2,428.00	\$2,428.00	(\$2,428.00)	\$0.00	\$0.00
600-843 - Cafeteria Tables (Closed)	\$41,250.23	\$41,250.23	(\$41,250.23)	\$0.00	\$0.00
600-844 - MOT - Playground Safely (Closed)	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00
620-650 - Facilities - Facilities (Closed)	\$85.50	\$85.50	(\$85.50)	\$0.00	\$0.00
620-800 - Facilities - Building	\$4,811,110.01	\$3,933,733.71	(\$3,858,310.01)	\$877,376.30	\$75,423.70
620-815 - Facilities HVAC Systems	\$813,921.43	\$813,921.43	(\$813,921.43)	\$0.00	\$0.00
620-834 - Facilities Exterior Lighting	\$24,250.00	\$24,250.00	(\$15,658.75)	\$0.00	\$8,591.25
620-991 - Facilities - Revenue Carryover	\$1,010.00	\$1,010.00	(\$1,010.00)	\$0.00	\$0.00
900-000 - District Operations	\$526,837.49	\$526,837.49	(\$526,837.49)	\$0.00	\$0.00
900-650 - Legal Notices - District Facilities	\$8,389.57	\$8,389.57	(\$8,360.07)	\$0.00	\$29.50
900-800 - District Office - Building	\$11,917.20	\$11,917.20	(\$11,917.20)	\$0.00	\$0.00
900-815 - HVAC System	\$9,825.44	\$9,825.44	(\$9,825.44)	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$51,557,647.43</b>	<b>\$46,995,809.50</b>	<b>(\$41,352,815.41)</b>	<b>\$4,561,837.93</b>	<b>\$5,642,994.09</b>





# Newark Unified School District

## *Project Summary Report – Closed Projects*

### **Program Overall Summary Report**

### **Closed Bond Projects**

### **Cumulative as of 9-30-2016**



# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 10/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
110-828 - Bunker Plumbing Repairs (Closed)	\$9,325.00	\$9,325.00	(\$9,325.00)	\$0.00	\$0.00
120-849 - Graham Elementary - Mold Abatement (Closed)	\$91,385.00	\$91,385.00	(\$91,385.00)	\$0.00	\$0.00
120-860 - Graham Elementary - Electrical panels (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-806 - Kennedy Concrete Walkway Repairs (Closed)	\$39,358.00	\$39,358.00	(\$39,358.00)	\$0.00	\$0.00
140-812 - Lincoln, Wall Repair in MP/Science Rooms (Closed)	\$46,931.85	\$46,931.85	(\$46,931.85)	\$0.00	\$0.00
150-806 - Milani Concrete Walkway (Closed)	\$69,660.00	\$69,660.00	(\$69,660.00)	\$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
150-841 - Milani Playground Equipment Replacement (Closed)	\$50,877.68	\$50,877.68	(\$50,877.68)	\$0.00	\$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 Replacement (Closed)	\$21,195.78	\$21,195.78	(\$21,195.78)	\$0.00	\$0.00
170-841 - Schilling Playground Equipment Replacemen (Closed)	\$43,213.33	\$43,213.33	(\$43,213.33)	\$0.00	\$0.00
170-860 - Schilling - Electrical panels (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-841 - Snow Playground Equipment Replacement (Closed)	\$43,663.33	\$43,663.33	(\$43,663.33)	\$0.00	\$0.00
180-860 - Snow - Electrical panels (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-806 - Newark Junior High Concrete Walkway (Closed)	\$107,965.00	\$107,965.00	(\$107,965.00)	\$0.00	\$0.00
200-827 - Newark Junior High Exterior Painting (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-829 - Newark Junior High Restroom Renovations (Closed)	\$21,059.00	\$21,059.00	(\$21,059.00)	\$0.00	\$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
300-818 - NMHS, Replace Seats/Roof Repairs-Theater (Closed)	\$91,724.00	\$91,724.00	(\$91,724.00)	\$0.00	\$0.00
300-834 - NMHS - Exterior Lighting (Closed)	\$14,222.18	\$14,222.18	(\$14,222.18)	\$0.00	\$0.00
300-838 - Newark Memorial Gym Bleacher Repairs (Closed)	\$37,709.33	\$37,709.33	(\$37,709.33)	\$0.00	\$0.00
300-845 - NMHS - Locker Repairs (Closed)	\$4,720.00	\$4,720.00	(\$4,720.00)	\$0.00	\$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
400-834 - MacGregor Campus - Exterior Lighting (Closed)	\$22,659.26	\$22,659.26	(\$22,659.26)	\$0.00	\$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 (Closed)	\$7,570.09	\$7,570.09	(\$7,570.09)	\$0.00	\$0.00
530-850 - Technology Services - Lan Switches (Closed)	\$443,226.88	\$443,226.88	(\$443,226.88)	\$0.00	\$0.00
530-851 - Technology Services - Wireless (Closed)	\$260,615.15	\$260,615.15	(\$260,615.15)	\$0.00	\$0.00
530-855 - Technology Services - Video Surveillance (Closed)	\$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
600-808 - Fencing Repairs (Closed)	\$1,891.00	\$1,891.00	(\$1,891.00)	\$0.00	\$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 - MOT - Plumbing Repairs (Closed)	\$9,473.19	\$9,473.19	(\$9,473.19)	\$0.00	\$0.00
600-843 - Cafeteria Tables (Closed)	\$41,250.23	\$41,250.23	(\$41,250.23)	\$0.00	\$0.00
600-844 - MOT - Playground Safely (Closed)	\$59,998.86	\$59,998.86	(\$59,998.86)	\$0.00	\$0.00
620-650 - Facilities - Facilities (Closed)	\$85.50	\$85.50	(\$85.50)	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$2,103,270.64</b>	<b>\$2,103,270.64</b>	<b>(\$2,103,270.64)</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Newark Unified School District

## *Project Summary Report – Open Projects*

### **Program Overall Summary Report**

### **Open Bond Projects**

### **Cumulative as of 9-30-2016**



# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 10/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, 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
110-800 - Bunker - Building	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
110-809 - Bunker - Asphalt for Playgrounds	\$526,214.53	\$526,214.53	(\$515,293.14)	\$0.00	\$10,921.39
110-815 - Bunker - HVAC Systems	\$695,642.90	\$695,642.90	(\$695,642.90)	\$0.00	\$0.00
110-824 - Bunker - Roof Repair	\$898,256.80	\$898,256.80	(\$886,040.95)	\$0.00	\$12,215.85
110-825 - Bunker - EMS Controls	\$119,314.33	\$119,314.33	(\$119,314.33)	\$0.00	\$0.00
110-827 - Bunker - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-837 - Bunker - Technology Upgrade	\$6,236.44	\$6,236.44	\$0.00	\$0.00	\$6,236.44
110-853 - Bunker - Clocks, Bells, PA	\$62,573.26	\$62,573.26	(\$62,573.26)	\$0.00	\$0.00
120-800 - Graham Elementary - Building	\$1,821.00	\$1,821.00	(\$1,821.00)	\$0.00	\$0.00
120-809 - Graham - Asphalt for Playgrounds	\$519,680.16	\$519,680.16	(\$514,210.89)	\$0.00	\$5,469.27
120-815 - Graham Elementary - HVAC System	\$381,988.91	\$381,988.91	(\$381,988.91)	\$0.00	\$0.00
120-824 - Graham Elementary Roof Repair	\$1,500,923.96	\$1,500,923.96	(\$1,500,923.96)	\$0.00	\$0.00
120-825 - Graham Elementary - EMS Controls	\$118,208.33	\$118,208.33	(\$118,208.33)	\$0.00	\$0.00
120-827 - Graham - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-837 - Graham Elementary - Technology Upgrade	\$5,481.36	\$5,481.36	\$0.00	\$0.00	\$5,481.36
120-853 - Graham - Clocks, Bells, PA	\$65,308.05	\$65,308.05	(\$65,308.05)	\$0.00	\$0.00
130-800 - Kennedy - Building	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
130-809 - Kennedy Elementary - Asphalt for Playgrounds	\$692,982.29	\$692,982.29	(\$682,806.08)	\$0.00	\$10,176.21
130-815 - Kennedy - HVAC Systems	\$592,016.40	\$592,016.40	(\$592,016.40)	\$0.00	\$0.00
130-824 - Kennedy - Roof Repair	\$862,743.43	\$862,743.43	(\$851,543.90)	\$0.00	\$11,199.53
130-825 - Kennedy - EMS Controls	\$112,115.33	\$112,115.33	(\$112,115.33)	\$0.00	\$0.00
130-827 - Kennedy - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-837 - Kennedy - Technology Upgrade	\$5,680.51	\$5,680.51	\$0.00	\$0.00	\$5,680.51
130-853 - Kennedy - Clocks, Bells, PA	\$59,124.06	\$59,124.06	(\$59,124.06)	\$0.00	\$0.00
140-800 - Lincoln - Building	\$9,789.45	\$9,789.45	(\$9,789.45)	\$0.00	\$0.00
140-809 - Lincoln - Asphalt for Playgrounds	\$357,821.75	\$357,821.75	(\$357,821.75)	\$0.00	\$0.00
140-811 - Lincoln - Dryrot Repair	\$32,600.00	\$32,600.00	(\$32,600.00)	\$0.00	\$0.00
140-815 - Lincoln - HVAC Systems	\$1,452,127.27	\$1,390,181.01	(\$1,110,581.42)	\$61,946.26	\$279,599.59
140-824 - Lincoln - Roof Repair	\$683,656.92	\$285,568.43	(\$189,556.14)	\$398,088.49	\$96,012.29
140-825 - Lincoln - EMS Controls	\$106,277.33	\$106,277.33	(\$106,277.33)	\$0.00	\$0.00
140-827 - Lincoln - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-837 - Lincoln - Technology Upgrade	\$5,675.89	\$5,675.89	\$0.00	\$0.00	\$5,675.89
140-853 - Lincoln - Clocks, Bells, PA	\$58,564.76	\$58,564.76	(\$58,564.76)	\$0.00	\$0.00
150-800 - Milani - Building	\$17,236.35	\$17,236.35	(\$17,236.35)	\$0.00	\$0.00
150-809 - Milani - Asphalt for Playgrounds	\$416,837.80	\$416,837.80	(\$408,416.01)	\$0.00	\$8,421.79
150-815 - Milani - HVAC Systems	\$1,452,076.76	\$1,204,169.86	(\$830,077.68)	\$247,906.90	\$374,092.18
150-824 - Milani Roof Repair	\$1,138,896.43	\$953,279.28	(\$288,711.27)	\$185,617.15	\$664,568.01
150-825 - Milani - EMS Controls	\$109,901.33	\$109,901.33	(\$109,901.33)	\$0.00	\$0.00
150-827 - Milani - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-837 - Milani - Technology Upgrade	\$67,170.68	\$4,994.96	\$0.00	\$62,175.72	\$4,994.96

# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 10/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
150-853 - Milani - Clocks, Bells, PA	\$61,004.26	\$61,004.26	(\$61,004.26)	\$0.00	\$0.00
160-800 - Musick - Building	\$17,509.25	\$17,509.25	(\$17,509.25)	\$0.00	\$0.00
160-809 - Musick - Asphalt for Playgrounds	\$443,284.13	\$443,284.13	(\$434,124.74)	\$0.00	\$9,159.39
160-815 - Musick - HVAC Systems	\$1,872,305.12	\$1,621,748.09	(\$1,189,450.27)	\$250,557.03	\$432,297.82
160-824 - Musick - Roof Repair	\$1,231,775.08	\$716,820.05	(\$536,555.89)	\$514,955.03	\$180,264.16
160-825 - Musick - EMS Controls	\$117,697.33	\$117,697.33	(\$117,697.33)	\$0.00	\$0.00
160-827 - Musick - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160-837 - Musick - Technology Upgrade	\$3,971.68	\$3,971.68	\$0.00	\$0.00	\$3,971.68
160-853 - Musick - Clocks, Bells, PA	\$60,562.99	\$60,562.99	(\$60,562.99)	\$0.00	\$0.00
170-800 - Schilling - Building	\$4,187.00	\$4,187.00	(\$4,187.00)	\$0.00	\$0.00
170-809 - Schilling - Asphalt for Playgrounds	\$642,218.76	\$642,218.76	(\$635,923.20)	\$0.00	\$6,295.56
170-815 - Schilling - HVAC Systems	\$724,104.03	\$724,104.03	(\$724,104.03)	\$0.00	\$0.00
170-824 - Schilling - Roof Repair	\$955,477.14	\$955,477.14	(\$941,644.65)	\$0.00	\$13,832.49
170-825 - Schilling - EMS Controls	\$121,368.33	\$121,368.33	(\$121,368.33)	\$0.00	\$0.00
170-827 - Schilling - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-837 - Schilling - Technology Upgrade	\$3,879.71	\$3,879.71	\$0.00	\$0.00	\$3,879.71
170-853 - Schilling - Clocks, Bells, PA	\$70,357.61	\$70,357.61	(\$70,357.61)	\$0.00	\$0.00
180-809 - Snow - Asphalt for Playgrounds	\$231,436.24	\$231,436.24	(\$231,436.24)	\$0.00	\$0.00
180-815 - Snow - HVAC Systems	\$406,084.50	\$406,084.50	(\$406,084.50)	\$0.00	\$0.00
180-824 - Snow - Roof Repair	\$897,752.81	\$897,752.81	(\$896,002.81)	\$0.00	\$1,750.00
180-825 - Snow - EMS Controls	\$111,667.33	\$111,667.33	(\$111,667.33)	\$0.00	\$0.00
180-827 - Snow - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-837 - Snow - Technology Upgrade	\$3,789.93	\$3,789.93	\$0.00	\$0.00	\$3,789.93
180-853 - Snow - Clocks, Bells, PA	\$60,543.96	\$60,543.96	(\$60,543.96)	\$0.00	\$0.00
200-650 - Newark Junior High - Facilities	\$907.57	\$907.57	(\$96.21)	\$0.00	\$811.36
200-800 - Newark Junior High - Building	\$3,822.00	\$3,822.00	(\$3,822.00)	\$0.00	\$0.00
200-809 - Newark Junior High - Asphalt for Playgrounds	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
200-815 - Newark Junior High - HVAC Systems	\$1,738,899.78	\$1,736,643.65	(\$1,736,643.65)	\$2,256.13	\$0.00
200-824 - Newark Junior High - Roof Repair	\$2,345,610.45	\$2,345,610.45	(\$2,301,783.06)	\$0.00	\$43,827.39
200-825 - Newark Junior High - EMS Controls	\$225,169.33	\$225,169.33	(\$225,169.33)	\$0.00	\$0.00
200-837 - Newark Junior High - Technology Upgrade	\$14,502.83	\$14,502.83	\$0.00	\$0.00	\$14,502.83
200-853 - Newark Junior High - Clocks, Bells, PA	\$124,975.68	\$124,975.68	(\$124,975.68)	\$0.00	\$0.00
300-650 - NMHS - Facilities	\$2,020.08	\$2,020.08	(\$214.01)	\$0.00	\$1,806.07
300-800 - NMHS - Building	\$16,202.75	\$16,202.75	(\$16,202.75)	\$0.00	\$0.00
300-809 - NMHS - Asphalt for Playgrounds	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
300-815 - Newark Memorial HVAC Control System Repair	\$2,846,882.83	\$2,008,902.27	(\$1,607,711.98)	\$837,980.56	\$401,190.29
300-824 - NMHS, 300 Bldg., Roof Repairs	\$6,258,485.19	\$6,258,485.19	(\$4,747,184.24)	\$0.00	\$1,511,300.95
300-825 - NMHS - EMS Controls	\$672,081.43	\$672,081.43	(\$672,081.43)	\$0.00	\$0.00
300-827 - NMHS - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-832 - NMHS, Existing Classroom Renovations	\$58,166.66	\$58,166.66	(\$58,166.66)	\$0.00	\$0.00
300-836 - NMHS - Science Lab	\$37,048.00	\$37,048.00	(\$26,556.13)	\$0.00	\$10,491.87

# Program Overall Summary Report Newark Unified School District

*Expenses and Current Liabilities, Up To 10/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
300-837 - NMHS - Technology Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-853 - NMHS - Clocks, Bells, PA	\$201,825.06	\$201,825.06	(\$201,825.06)	\$0.00	\$0.00
400-800 - MacGregor - Building	\$11,373.80	\$11,373.80	(\$11,373.80)	\$0.00	\$0.00
400-809 - MacGregor - Asphalt for Playgrounds	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
400-815 - MacGregor HVAC System	\$3,113,145.22	\$3,113,145.22	(\$2,250,337.81)	(\$0.00)	\$862,807.41
400-824 - MacGregor - Roof Repair	\$2,042,569.12	\$1,422,347.20	(\$1,108,476.15)	\$620,221.92	\$313,871.05
400-827 - MacGregor - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-800 - Whiteford - Building	\$1,263.75	\$1,263.75	(\$1,263.75)	\$0.00	\$0.00
420-815 - Whiteford - HVAC System	\$1,245,327.66	\$1,245,327.66	(\$1,072,375.75)	\$0.00	\$172,951.91
420-824 - Whiteford - Roof Repair	\$722,902.22	\$221,177.39	(\$195,435.05)	\$501,724.83	\$25,742.34
420-827 - Whiteford - Exterior Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530-852 - Technology Services - VOIP	\$73,870.13	\$73,870.13	(\$73,870.13)	(\$0.00)	\$0.00
600-650 - Maint, Operation & Trans - Facilities	\$301,840.15	\$300,808.54	(\$258,648.38)	\$1,031.61	\$42,160.16
600-837 - Maint, Operation & Trans - Technology Upgrade	\$2,428.00	\$2,428.00	(\$2,428.00)	\$0.00	\$0.00
620-800 - Facilities - Building	\$4,811,110.01	\$3,933,733.71	(\$3,858,310.01)	\$877,376.30	\$75,423.70
620-815 - Facilities HVAC Systems	\$813,921.43	\$813,921.43	(\$813,921.43)	\$0.00	\$0.00
620-834 - Facilities Exterior Lighting	\$24,250.00	\$24,250.00	(\$15,658.75)	\$0.00	\$8,591.25
620-991 - Facilities - Revenue Carryover	\$1,010.00	\$1,010.00	(\$1,010.00)	\$0.00	\$0.00
900-000 - District Operations	\$526,837.49	\$526,837.49	(\$526,837.49)	\$0.00	\$0.00
900-650 - Legal Notices -District Facilities	\$8,389.57	\$8,389.57	(\$8,360.07)	\$0.00	\$29.50
900-800 - District Office - Building	\$11,917.20	\$11,917.20	(\$11,917.20)	\$0.00	\$0.00
900-815 - HVAC System	\$9,825.44	\$9,825.44	(\$9,825.44)	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$49,454,376.79</b>	<b>\$44,892,538.86</b>	<b>(\$39,249,544.77)</b>	<b>\$4,561,837.93</b>	<b>\$5,642,994.09</b>



# Newark Unified School District

## *Project Encumbrance Report*

### **Project Encumbrance Report**

### **Open Projects Only**

### **Cumulative as of 9-30-2016**





# ENCUMBRANCE REPORT

## NEWARK UNIFIED SCHOOL DISTRICT

*ENCUMBRANCES, EXPENSES AND CURRENT LIABILITIES*

UP TO 10/01/2016

**FUND 21:9100 (SERIES A), FUND 21:9101 (SERIES B), FUND 21:9102 (SERIES C), FUND 21:9135 US BANK, FUND 21:9150**

110-800 - BUNKER - BUILDING				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Sensible Environmental	\$4,187.00	(\$4,187.00)	\$0.00	Vendor Total
	\$4,187.00	(\$4,187.00)	\$0.00	<b>Project Totals for 110-800 - Bunker - Building</b>
110-809 - BUNKER - ASPHALT FOR PLAYGROUNDS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
BKF Engineers	\$39,269.53	(\$35,505.79)	\$3,763.74	Vendor Total
Dryco	\$15,544.20	(\$15,544.20)	\$0.00	Vendor Total
DSA	\$1,857.81	(\$1,857.81)	\$0.00	Vendor Total
DSA School Inspectors Inc.	\$9,811.69	(\$6,813.00)	\$2,998.69	Vendor Total
F & H Construction	\$443,379.24	(\$443,379.24)	\$0.00	Vendor Total
N.U.S.D.	\$0.00	\$0.00	\$0.00	Vendor Total
N.U.S.D. - Revolving Cash	\$2,080.00	(\$2,080.00)	\$0.00	Vendor Total
SFPUC Real Estate	\$750.00	(\$750.00)	\$0.00	Vendor Total
Smith-Emery	\$13,522.06	(\$9,363.10)	\$4,158.96	Vendor Total
	\$526,214.53	(\$515,293.14)	\$10,921.39	<b>Project Totals for 110-809 - Bunker - Asphalt for Playgrounds</b>
110-815 - BUNKER - HVAC SYSTEMS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DSA	\$574.00	(\$574.00)	\$0.00	Vendor Total
DSA School Inspectors Inc.	\$6,530.63	(\$6,530.63)	\$0.00	Vendor Total
Environmental	\$275,241.03	(\$275,241.03)	\$0.00	Vendor Total
F & H Construction	\$413,297.24	(\$413,297.24)	(\$0.00)	Vendor Total

	\$695,642.90	(\$695,642.90)	\$0.00	<b>Project Totals for 110-815 - Bunker - HVAC Systems</b>
<b>110-824 - BUNKER - ROOF REPAIR</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
DSA School Inspectors Inc.	\$16,540.28	(\$9,219.50)	\$7,320.78	Vendor Total
F & H Construction	\$847,995.00	(\$847,995.00)	\$0.00	Vendor Total
Independent Roofing	\$31,930.25	(\$28,700.00)	\$3,230.25	Vendor Total
Smith-Emery	\$1,791.27	(\$126.45)	\$1,664.82	Vendor Total
	\$898,256.80	(\$886,040.95)	\$12,215.85	<b>Project Totals for 110-824 - Bunker - Roof Repair</b>
<b>110-825 - BUNKER - EMS CONTROLS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Environmental	\$119,314.33	(\$119,314.33)	(\$0.00)	Vendor Total
	\$119,314.33	(\$119,314.33)	(\$0.00)	<b>Project Totals for 110-825 - Bunker - EMS Controls</b>
<b>110-827 - BUNKER - EXTERIOR PAINTING</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
AEDIS Architects	\$0.00	\$0.00	\$0.00	Vendor Total
Color New Co.	(\$0.00)	\$0.00	(\$0.00)	Vendor Total
	(\$0.00)	\$0.00	(\$0.00)	<b>Project Totals for 110-827 - Bunker - Exterior Painting</b>
<b>110-837 - BUNKER - TECHNOLOGY UPGRADE</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
DecoTech Systems	\$6,236.44	\$0.00	\$6,236.44	Vendor Total
	\$6,236.44	\$0.00	\$6,236.44	<b>Project Totals for 110-837 - Bunker - Technology Upgrade</b>
<b>110-853 - BUNKER - CLOCKS, BELLS, PA</b>				

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DecoTech Systems	\$62,573.26	(\$62,573.26)	\$0.00	Vendor Total
	\$62,573.26	(\$62,573.26)	\$0.00	<b>Project Totals for 110-853 - Bunker - Clocks, Bells, PA</b>
<b>120-800 - GRAHAM ELEMENTARY - BUILDING</b>				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Sensible Environmental	\$1,821.00	(\$1,821.00)	\$0.00	Vendor Total
	\$1,821.00	(\$1,821.00)	\$0.00	<b>Project Totals for 120-800 - Graham Elementary - Building</b>
<b>120-809 - GRAHAM - ASPHALT FOR PLAYGROUNDS</b>				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
BKF Engineers	\$28,726.42	(\$24,962.67)	\$3,763.75	Vendor Total
BRCO Construction	\$455,700.84	(\$455,700.84)	\$0.00	Vendor Total
DSA	\$689.58	(\$689.58)	\$0.00	Vendor Total
DSA School Inspectors Inc.	\$12,120.00	(\$12,120.00)	\$0.00	Vendor Total
Forever Green	\$0.00	\$0.00	\$0.00	Vendor Total
Kiely Arborist Services	\$500.00	(\$500.00)	\$0.00	Vendor Total
N.U.S.D. - Revolving Cash	\$2,857.15	(\$2,857.15)	\$0.00	Vendor Total
Robert Vera	\$150.00	(\$150.00)	\$0.00	Vendor Total
Sams Concrete	\$1,200.00	(\$1,200.00)	\$0.00	Vendor Total
Smith-Emery	\$9,786.17	(\$8,080.65)	\$1,705.52	Vendor Total
Souto Bros.	\$7,950.00	(\$7,950.00)	\$0.00	Vendor Total
	\$519,680.16	(\$514,210.89)	\$5,469.27	<b>Project Totals for 120-809 - Graham - Asphalt for Playgrounds</b>
<b>120-815 - GRAHAM ELEMENTARY - HVAC SYSTEM</b>				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DSA	\$3,608.00	(\$3,608.00)	\$0.00	Vendor Total
DSA School Inspectors Inc.	\$17,005.63	(\$17,005.63)	\$0.00	Vendor Total
Environmental	\$324,474.77	(\$324,474.77)	\$0.00	Vendor Total
Independent Roofing	\$22,453.35	(\$22,453.35)	\$0.00	Vendor Total
Smith & Sons	\$14,447.16	(\$14,447.16)	\$0.00	Vendor Total

	\$381,988.91	(\$381,988.91)	\$0.00	<b>Project Totals for 120-815 - Graham Elementary - HVAC System</b>
<b>120-824 - GRAHAM ELEMENTARY ROOF REPAIR</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
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	\$505,930.64	(\$505,930.64)	\$0.00	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
	\$1,500,923.96	(\$1,500,923.96)	\$0.00	<b>Project Totals for 120-824 - Graham Elementary Roof Repair</b>
<b>120-825 - GRAHAM ELEMENTARY - EMS CONTROLS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Environmental	\$118,208.33	(\$118,208.33)	(\$0.00)	Vendor Total
Independent Roofing	\$0.00	\$0.00	\$0.00	Vendor Total
	\$118,208.33	(\$118,208.33)	(\$0.00)	<b>Project Totals for 120-825 - Graham Elementary - EMS Controls</b>
<b>120-827 - GRAHAM - EXTERIOR PAINTING</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
AEDIS Architects	\$0.00	\$0.00	\$0.00	Vendor Total
JPB Designs, Inc.	\$0.00	\$0.00	\$0.00	Vendor Total
	\$0.00	\$0.00	\$0.00	<b>Project Totals for 120-827 - Graham - Exterior Painting</b>

## 120-837 - GRAHAM ELEMENTARY - TECHNOLOGY UPGRADE

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DecoTech Systems	\$5,481.36	\$0.00	\$5,481.36	Vendor Total
	\$5,481.36	\$0.00	\$5,481.36	<b>Project Totals for 120-837 - Graham Elementary - Technology Upgrade</b>

## 120-853 - GRAHAM - CLOCKS, BELLS, PA

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DecoTech Systems	\$65,308.05	(\$65,308.05)	(\$0.00)	Vendor Total
	\$65,308.05	(\$65,308.05)	(\$0.00)	<b>Project Totals for 120-853 - Graham - Clocks, Bells, PA</b>

## 130-800 - KENNEDY - BUILDING

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Sensible Environmental	\$4,187.00	(\$4,187.00)	\$0.00	Vendor Total
	\$4,187.00	(\$4,187.00)	\$0.00	<b>Project Totals for 130-800 - Kennedy - Building</b>

## 130-809 - KENNEDY ELEMENTARY - ASPHALT FOR PLAYGROUNDS

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
BKF Engineers	\$28,726.42	(\$24,962.67)	\$3,763.75	Vendor Total
DSA School Inspectors Inc.	\$9,891.79	(\$8,168.63)	\$1,723.16	Vendor Total
F & H Construction	\$641,095.97	(\$641,095.97)	(\$0.00)	Vendor Total
Forever Green	\$0.00	\$0.00	\$0.00	Vendor Total
Kielty Arborist Services	\$300.00	(\$300.00)	\$0.00	Vendor Total
N.U.S.D. - Revolving Cash	\$3,464.71	(\$3,464.71)	\$0.00	Vendor Total
Robert Vera	\$100.00	(\$100.00)	\$0.00	Vendor Total
Smith-Emery	\$9,403.40	(\$4,714.10)	\$4,689.30	Vendor Total
	\$692,982.29	(\$682,806.08)	\$10,176.21	<b>Project Totals for 130-809 - Kennedy Elementary - Asphalt for Playgrounds</b>

## 130-815 - KENNEDY - HVAC SYSTEMS

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
--------	-------------	-------------	---------	--

DSA	\$820.00	(\$820.00)	\$0.00	Vendor Total
DSA School Inspectors Inc.	\$6,783.88	(\$6,783.88)	(\$0.00)	Vendor Total
Environmental	\$275,241.03	(\$275,241.03)	\$0.00	Vendor Total
F & H Construction	\$309,171.49	(\$309,171.49)	\$0.00	Vendor Total
	\$592,016.40	(\$592,016.40)	\$0.00	<b>Project Totals for 130-815 - Kennedy - HVAC Systems</b>
<b>130-824 - KENNEDY - ROOF REPAIR</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
DSA School Inspectors Inc.	\$16,517.79	(\$8,838.88)	\$7,678.91	Vendor Total
F & H Construction	\$819,120.69	(\$819,120.69)	(\$0.00)	Vendor Total
Independent Roofing	\$25,234.81	(\$22,750.00)	\$2,484.81	Vendor Total
Smith-Emery	\$1,870.14	(\$834.33)	\$1,035.81	Vendor Total
	\$862,743.43	(\$851,543.90)	\$11,199.53	<b>Project Totals for 130-824 - Kennedy - Roof Repair</b>
<b>130-825 - KENNEDY - EMS CONTROLS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Environmental	\$112,115.33	(\$112,115.33)	(\$0.00)	Vendor Total
	\$112,115.33	(\$112,115.33)	(\$0.00)	<b>Project Totals for 130-825 - Kennedy - EMS Controls</b>
<b>130-827 - KENNEDY - EXTERIOR PAINTING</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
AEDIS Architects	\$0.00	\$0.00	\$0.00	Vendor Total
Color New Co.	\$0.00	\$0.00	\$0.00	Vendor Total
	\$0.00	\$0.00	\$0.00	<b>Project Totals for 130-827 - Kennedy - Exterior Painting</b>
<b>130-837 - KENNEDY - TECHNOLOGY UPGRADE</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
DecoTech Systems	\$5,680.51	\$0.00	\$5,680.51	Vendor Total

	\$5,680.51	\$0.00	\$5,680.51	<b>Project Totals for 130-837 - Kennedy - Technology Upgrade</b>
<b>130-853 - KENNEDY - CLOCKS, BELLS, PA</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
DecoTech Systems	\$59,124.06	(\$59,124.06)	\$0.00	Vendor Total
	\$59,124.06	(\$59,124.06)	\$0.00	<b>Project Totals for 130-853 - Kennedy - Clocks, Bells, PA</b>
<b>140-800 - LINCOLN - BUILDING</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Sensible Environmental	\$9,789.45	(\$9,789.45)	(\$0.00)	Vendor Total
	\$9,789.45	(\$9,789.45)	(\$0.00)	<b>Project Totals for 140-800 - Lincoln - Building</b>
<b>140-809 - LINCOLN - ASPHALT FOR PLAYGROUNDS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
BKF Engineers	\$11,991.32	(\$11,991.32)	\$0.00	Vendor Total
Dryco	\$311,428.65	(\$311,428.65)	\$0.00	Vendor Total
Forever Green	\$950.00	(\$950.00)	\$0.00	Vendor Total
Inspectacon Co	\$8,840.00	(\$8,840.00)	\$0.00	Vendor Total
ISI Inspection	\$10,761.78	(\$10,761.78)	\$0.00	Vendor Total
N.U.S.D.	\$0.00	\$0.00	\$0.00	Vendor Total
Sams Concrete	\$3,800.00	(\$3,800.00)	\$0.00	Vendor Total
Souto Bros.	\$9,600.00	(\$9,600.00)	\$0.00	Vendor Total
Storage Expre	\$450.00	(\$450.00)	\$0.00	Vendor Total
	\$357,821.75	(\$357,821.75)	\$0.00	<b>Project Totals for 140-809 - Lincoln - Asphalt for Playgrounds</b>
<b>140-811 - LINCOLN - DRYROT REPAIR</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Hung Construction Builder Inc.	\$32,600.00	(\$32,600.00)	\$0.00	Vendor Total
	\$32,600.00	(\$32,600.00)	\$0.00	<b>Project Totals for 140-811 - Lincoln - Dryrot Repair</b>



140-815 - LINCOLN - HVAC SYSTEMS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
D.L. Falk Construction	\$1,039,773.27	(\$766,827.68)	\$272,945.59	Vendor Total
DSA	\$492.00	(\$492.00)	\$0.00	Vendor Total
DSA School Inspectors Inc.	\$4,207.38	(\$4,207.38)	\$0.00	Vendor Total
Environmental	\$275,240.99	(\$275,240.99)	\$0.00	Vendor Total
Salas O'Brien	\$60,467.37	(\$60,467.37)	\$0.00	Vendor Total
United Inspection	\$10,000.00	(\$3,346.00)	\$6,654.00	Vendor Total
	\$1,390,181.01	(\$1,110,581.42)	\$279,599.59	<b>Project Totals for 140-815 - Lincoln - HVAC Systems</b>
140-824 - LINCOLN - ROOF REPAIR				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
D.L. Falk Construction	\$252,199.31	(\$166,213.14)	\$85,986.17	Vendor Total
Independent Roofing	\$23,369.12	(\$16,875.00)	\$6,494.12	Vendor Total
United Inspection	\$10,000.00	(\$6,468.00)	\$3,532.00	Vendor Total
	\$285,568.43	(\$189,556.14)	\$96,012.29	<b>Project Totals for 140-824 - Lincoln - Roof Repair</b>
140-825 - LINCOLN - EMS CONTROLS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Environmental	\$106,277.33	(\$106,277.33)	(\$0.00)	Vendor Total
	\$106,277.33	(\$106,277.33)	(\$0.00)	<b>Project Totals for 140-825 - Lincoln - EMS Controls</b>
140-827 - LINCOLN - EXTERIOR PAINTING				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
AEDIS Architects	\$0.00	\$0.00	\$0.00	Vendor Total
	\$0.00	\$0.00	\$0.00	<b>Project Totals for 140-827 - Lincoln - Exterior Painting</b>
140-837 - LINCOLN - TECHNOLOGY UPGRADE				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	

DecoTech Systems	\$5,675.89	\$0.00	\$5,675.89	Vendor Total
	\$5,675.89	\$0.00	\$5,675.89	<b>Project Totals for 140-837 - Lincoln - Technology Upgrade</b>
<b>140-853 - LINCOLN - CLOCKS, BELLS, PA</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
DecoTech Systems	\$58,564.76	(\$58,564.76)	\$0.00	Vendor Total
	\$58,564.76	(\$58,564.76)	\$0.00	<b>Project Totals for 140-853 - Lincoln - Clocks, Bells, PA</b>
<b>150-800 - MILANI - BUILDING</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Sensible Environmental	\$17,236.35	(\$17,236.35)	\$0.00	Vendor Total
	\$17,236.35	(\$17,236.35)	\$0.00	<b>Project Totals for 150-800 - Milani - Building</b>
<b>150-809 - MILANI - ASPHALT FOR PLAYGROUNDS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
BKF Engineers	\$28,726.42	(\$24,962.67)	\$3,763.75	Vendor Total
BRCO Construction	\$361,655.98	(\$361,655.98)	\$0.00	Vendor Total
DSA	\$3,356.80	(\$3,356.80)	\$0.00	Vendor Total
DSA School Inspectors Inc.	\$8,135.00	(\$8,135.00)	\$0.00	Vendor Total
Kiely Arborist Services	\$300.00	(\$300.00)	\$0.00	Vendor Total
N.U.S.D. - Revolving Cash	\$2,397.60	(\$2,397.60)	\$0.00	Vendor Total
Sams Concrete	\$2,850.00	(\$2,850.00)	\$0.00	Vendor Total
Smith-Emery	\$9,416.00	(\$4,757.96)	\$4,658.04	Vendor Total
	\$416,837.80	(\$408,416.01)	\$8,421.79	<b>Project Totals for 150-809 - Milani - Asphalt for Playgrounds</b>
<b>150-815 - MILANI - HVAC SYSTEMS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Corovan Moving	\$13,000.00	\$0.00	\$13,000.00	Vendor Total
D.L. Falk Construction	\$1,108,791.44	(\$756,119.26)	\$352,672.18	Vendor Total

DSA	\$18,050.45	(\$18,050.45)	\$0.00	Vendor Total
DSA School Inspectors Inc.	\$4,070.00	(\$4,070.00)	\$0.00	Vendor Total
Salas O'Brien	\$50,257.97	(\$50,257.97)	\$0.00	Vendor Total
United Inspection	\$10,000.00	(\$1,580.00)	\$8,420.00	Vendor Total
	\$1,204,169.86	(\$830,077.68)	\$374,092.18	<b>Project Totals for 150-815 - Milani - HVAC Systems</b>
<b>150-824 - MILANI ROOF REPAIR</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
D.L. Falk Construction	\$919,910.16	(\$262,480.27)	\$657,429.89	Vendor Total
Independent Roofing	\$23,369.12	(\$18,625.00)	\$4,744.12	Vendor Total
United Inspection	\$10,000.00	(\$7,606.00)	\$2,394.00	Vendor Total
	\$953,279.28	(\$288,711.27)	\$664,568.01	<b>Project Totals for 150-824 - Milani Roof Repair</b>
<b>150-825 - MILANI - EMS CONTROLS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Environmental	\$109,901.33	(\$109,901.33)	\$0.00	Vendor Total
	\$109,901.33	(\$109,901.33)	\$0.00	<b>Project Totals for 150-825 - Milani - EMS Controls</b>
<b>150-827 - MILANI - EXTERIOR PAINTING</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
AEDIS Architects	\$0.00	\$0.00	\$0.00	Vendor Total
Color New Co.	(\$0.00)	\$0.00	(\$0.00)	Vendor Total
	(\$0.00)	\$0.00	(\$0.00)	<b>Project Totals for 150-827 - Milani - Exterior Painting</b>
<b>150-837 - MILANI - TECHNOLOGY UPGRADE</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
DecoTech Systems	\$4,994.96	\$0.00	\$4,994.96	Vendor Total
	\$4,994.96	\$0.00	\$4,994.96	<b>Project Totals for 150-837 - Milani - Technology Upgrade</b>

150-853 - MILANI - CLOCKS, BELLS, PA				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DecoTech Systems	\$61,004.26	(\$61,004.26)	\$0.00	Vendor Total
	\$61,004.26	(\$61,004.26)	\$0.00	<b>Project Totals for 150-853 - Milani - Clocks, Bells, PA</b>
160-800 - MUSICK - BUILDING				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Sensible Environmental	\$17,509.25	(\$17,509.25)	\$0.00	Vendor Total
	\$17,509.25	(\$17,509.25)	\$0.00	<b>Project Totals for 160-800 - Musick - Building</b>
160-809 - MUSICK - ASPHALT FOR PLAYGROUNDS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
BKF Engineers	\$39,197.02	(\$35,433.27)	\$3,763.75	Vendor Total
BRCO Construction	\$360,924.91	(\$360,924.91)	\$0.00	Vendor Total
Dryco	\$16,381.97	(\$16,381.97)	\$0.00	Vendor Total
DSA School Inspectors Inc.	\$11,220.00	(\$11,220.00)	\$0.00	Vendor Total
N.U.S.D.	\$0.00	\$0.00	\$0.00	Vendor Total
N.U.S.D. - Revolving Cash	\$2,436.26	(\$2,436.26)	\$0.00	Vendor Total
Sams Concrete	\$3,800.00	(\$3,800.00)	\$0.00	Vendor Total
Smith-Emery	\$9,323.97	(\$3,928.33)	\$5,395.64	Vendor Total
	\$443,284.13	(\$434,124.74)	\$9,159.39	<b>Project Totals for 160-809 - Musick - Asphalt for Playgrounds</b>
160-815 - MUSICK - HVAC SYSTEMS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
BRCO Construction	\$1,436,367.03	(\$1,017,318.61)	\$419,048.42	Vendor Total
Corovan Moving	\$5,356.40	\$0.00	\$5,356.40	Vendor Total
DSA	\$17,596.75	(\$17,596.75)	\$0.00	Vendor Total
DSA School Inspectors Inc.	\$1,320.00	(\$1,320.00)	\$0.00	Vendor Total
JB Jordan & Associates	\$2,707.75	(\$2,707.75)	\$0.00	Vendor Total

Salas O'Brien	\$148,400.16	(\$148,400.16)	(\$0.00)	Vendor Total
United Inspection	\$10,000.00	(\$2,107.00)	\$7,893.00	Vendor Total
	\$1,621,748.09	(\$1,189,450.27)	\$432,297.82	<b>Project Totals for 160-815 - Musick - HVAC Systems</b>
<b>160-824 - MUSICK - ROOF REPAIR</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
BRCO Construction	\$685,044.97	(\$515,442.89)	\$169,602.08	Vendor Total
Independent Roofing	\$21,775.08	(\$14,225.00)	\$7,550.08	Vendor Total
United Inspection	\$10,000.00	(\$6,888.00)	\$3,112.00	Vendor Total
	\$716,820.05	(\$536,555.89)	\$180,264.16	<b>Project Totals for 160-824 - Musick - Roof Repair</b>
<b>160-825 - MUSICK - EMS CONTROLS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Environmental	\$117,697.33	(\$117,697.33)	(\$0.00)	Vendor Total
	\$117,697.33	(\$117,697.33)	(\$0.00)	<b>Project Totals for 160-825 - Musick - EMS Controls</b>
<b>160-827 - MUSICK - EXTERIOR PAINTING</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
AEDIS Architects	\$0.00	\$0.00	\$0.00	Vendor Total
	\$0.00	\$0.00	\$0.00	<b>Project Totals for 160-827 - Musick - Exterior Painting</b>
<b>160-837 - MUSICK - TECHNOLOGY UPGRADE</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
DecoTech Systems	\$3,971.68	\$0.00	\$3,971.68	Vendor Total
	\$3,971.68	\$0.00	\$3,971.68	<b>Project Totals for 160-837 - Musick - Technology Upgrade</b>
<b>160-853 - MUSICK - CLOCKS, BELLS, PA</b>				

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DecoTech Systems	\$60,562.99	(\$60,562.99)	\$0.00	Vendor Total
	\$60,562.99	(\$60,562.99)	\$0.00	<b>Project Totals for 160-853 - Musick - Clocks, Bells, PA</b>
<b>170-800 - SCHILLING - BUILDING</b>				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Sensible Environmental	\$4,187.00	(\$4,187.00)	\$0.00	Vendor Total
	\$4,187.00	(\$4,187.00)	\$0.00	<b>Project Totals for 170-800 - Schilling - Building</b>
<b>170-809 - SCHILLING - ASPHALT FOR PLAYGROUNDS</b>				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
BKF Engineers	\$28,726.25	(\$25,173.92)	\$3,552.33	Vendor Total
DSA	\$1,864.82	(\$1,864.82)	\$0.00	Vendor Total
DSA School Inspectors Inc.	\$9,898.35	(\$8,279.61)	\$1,618.74	Vendor Total
F & H Construction	\$586,802.31	(\$586,802.31)	\$0.00	Vendor Total
Forever Green	\$0.00	\$0.00	\$0.00	Vendor Total
Kiely Arborist Services	\$300.00	(\$300.00)	\$0.00	Vendor Total
N.U.S.D. - Revolving Cash	\$2,946.72	(\$2,946.72)	\$0.00	Vendor Total
Robert Vera	\$100.00	(\$100.00)	\$0.00	Vendor Total
Sams Concrete	\$1,050.00	(\$1,050.00)	\$0.00	Vendor Total
Smith-Emery	\$10,530.31	(\$9,405.82)	\$1,124.49	Vendor Total
	\$642,218.76	(\$635,923.20)	\$6,295.56	<b>Project Totals for 170-809 - Schilling - Asphalt for Playgrounds</b>
<b>170-815 - SCHILLING - HVAC SYSTEMS</b>				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DSA	\$656.00	(\$656.00)	\$0.00	Vendor Total
DSA School Inspectors Inc.	\$6,128.63	(\$6,128.63)	\$0.00	Vendor Total
Environmental	\$275,240.99	(\$275,240.99)	\$0.00	Vendor Total
F & H Construction	\$426,157.05	(\$426,157.05)	\$0.00	Vendor Total
Smith & Sons	\$15,921.36	(\$15,921.36)	\$0.00	Vendor Total

	\$724,104.03	(\$724,104.03)	\$0.00	<b>Project Totals for 170-815 - Schilling - HVAC Systems</b>
<b>170-824 - SCHILLING - ROOF REPAIR</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
DSA School Inspectors Inc.	\$16,527.92	(\$9,010.38)	\$7,517.54	Vendor Total
F & H Construction	\$903,807.82	(\$903,807.82)	\$0.00	Vendor Total
Independent Roofing	\$33,350.13	(\$28,700.00)	\$4,650.13	Vendor Total
Smith-Emery	\$1,791.27	(\$126.45)	\$1,664.82	Vendor Total
	\$955,477.14	(\$941,644.65)	\$13,832.49	<b>Project Totals for 170-824 - Schilling - Roof Repair</b>
<b>170-825 - SCHILLING - EMS CONTROLS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Environmental	\$121,368.33	(\$121,368.33)	\$0.00	Vendor Total
	\$121,368.33	(\$121,368.33)	\$0.00	<b>Project Totals for 170-825 - Schilling - EMS Controls</b>
<b>170-827 - SCHILLING - EXTERIOR PAINTING</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
AEDIS Architects	\$0.00	\$0.00	\$0.00	Vendor Total
JPB Designs, Inc.	\$0.00	\$0.00	\$0.00	Vendor Total
	\$0.00	\$0.00	\$0.00	<b>Project Totals for 170-827 - Schilling - Exterior Painting</b>
<b>170-837 - SCHILLING - TECHNOLOGY UPGRADE</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
DecoTech Systems	\$3,879.71	\$0.00	\$3,879.71	Vendor Total
	\$3,879.71	\$0.00	\$3,879.71	<b>Project Totals for 170-837 - Schilling - Technology Upgrade</b>
<b>170-853 - SCHILLING - CLOCKS, BELLS, PA</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
DecoTech Systems	\$70,357.61	(\$70,357.61)	\$0.00	Vendor Total



	\$70,357.61	(\$70,357.61)	\$0.00	<b>Project Totals for 170-853 - Schilling - Clocks, Bells, PA</b>
<b>180-809 - SNOW - ASPHALT FOR PLAYGROUNDS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
BKF Engineers	\$11,991.33	(\$11,991.33)	\$0.00	Vendor Total
Dryco	\$203,996.69	(\$203,996.69)	\$0.00	Vendor Total
Inspectacon Co	\$7,140.00	(\$7,140.00)	\$0.00	Vendor Total
ISI Inspection	\$7,258.22	(\$7,258.22)	(\$0.00)	Vendor Total
N.U.S.D.	\$0.00	\$0.00	\$0.00	Vendor Total
Sams Concrete	\$1,050.00	(\$1,050.00)	\$0.00	Vendor Total
	\$231,436.24	(\$231,436.24)	\$0.00	<b>Project Totals for 180-809 - Snow - Asphalt for Playgrounds</b>
<b>180-815 - SNOW - HVAC SYSTEMS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
DSA	\$4,100.00	(\$4,100.00)	\$0.00	Vendor Total
DSA School Inspectors Inc.	\$16,247.61	(\$16,247.61)	(\$0.00)	Vendor Total
Environmental	\$373,060.58	(\$373,060.58)	\$0.00	Vendor Total
Independent Roofing	(\$296.65)	\$296.65	\$0.00	Vendor Total
Smith & Sons	\$12,972.96	(\$12,972.96)	\$0.00	Vendor Total
	\$406,084.50	(\$406,084.50)	\$0.00	<b>Project Totals for 180-815 - Snow - HVAC Systems</b>
<b>180-824 - SNOW - ROOF REPAIR</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Environmental	\$869,077.81	(\$869,077.81)	\$0.00	Vendor Total
Independent Roofing	\$28,675.00	(\$26,925.00)	\$1,750.00	Vendor Total
	\$897,752.81	(\$896,002.81)	\$1,750.00	<b>Project Totals for 180-824 - Snow - Roof Repair</b>
<b>180-825 - SNOW - EMS CONTROLS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Environmental	\$111,667.33	(\$111,667.33)	\$0.00	Vendor Total

Independent Roofing	\$0.00	\$0.00	\$0.00	Vendor Total
	\$111,667.33	(\$111,667.33)	\$0.00	<b>Project Totals for 180-825 - Snow - EMS Controls</b>
<b>180-827 - SNOW - EXTERIOR PAINTING</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
AEDIS Architects	\$0.00	\$0.00	\$0.00	Vendor Total
Color New Co.	\$0.00	\$0.00	\$0.00	Vendor Total
	\$0.00	\$0.00	\$0.00	<b>Project Totals for 180-827 - Snow - Exterior Painting</b>
<b>180-837 - SNOW - TECHNOLOGY UPGRADE</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
DecoTech Systems	\$3,789.93	\$0.00	\$3,789.93	Vendor Total
	\$3,789.93	\$0.00	\$3,789.93	<b>Project Totals for 180-837 - Snow - Technology Upgrade</b>
<b>180-853 - SNOW - CLOCKS, BELLS, PA</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
DecoTech Systems	\$60,543.96	(\$60,543.96)	(\$0.00)	Vendor Total
	\$60,543.96	(\$60,543.96)	(\$0.00)	<b>Project Totals for 180-853 - Snow - Clocks, Bells, PA</b>
<b>200-650 - NEWARK JUNIOR HIGH - FACILITIES</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
East Bay Blue	\$907.57	(\$96.21)	\$811.36	Vendor Total
	\$907.57	(\$96.21)	\$811.36	<b>Project Totals for 200-650 - Newark Junior High - Facilities</b>
<b>200-800 - NEWARK JUNIOR HIGH - BUILDING</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Sensible Environmental	\$3,822.00	(\$3,822.00)	\$0.00	Vendor Total

	\$3,822.00	(\$3,822.00)	\$0.00	<b>Project Totals for 200-800 - Newark Junior High - Building</b>
<b>200-809 - NEWARK JUNIOR HIGH - ASPHALT FOR PLAYGROUNDS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
DSA	\$500.00	\$0.00	\$500.00	Vendor Total
	\$500.00	\$0.00	\$500.00	<b>Project Totals for 200-809 - Newark Junior High - Asphalt for Playgrounds</b>
<b>200-815 - NEWARK JUNIOR HIGH - HVAC SYSTEMS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
DSA	\$1,640.00	(\$1,640.00)	\$0.00	Vendor Total
DSA School Inspectors Inc.	\$10,243.87	(\$10,243.87)	\$0.00	Vendor Total
Environmental	\$470,493.24	(\$470,493.24)	(\$0.00)	Vendor Total
F & H Construction	\$1,254,266.54	(\$1,254,266.54)	\$0.00	Vendor Total
	\$1,736,643.65	(\$1,736,643.65)	(\$0.00)	<b>Project Totals for 200-815 - Newark Junior High - HVAC Systems</b>
<b>200-824 - NEWARK JUNIOR HIGH - ROOF REPAIR</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
DSA School Inspectors Inc.	\$108,418.26	(\$67,465.00)	\$40,953.26	Vendor Total
F & H Construction	\$2,207,302.42	(\$2,207,302.42)	(\$0.00)	Vendor Total
Independent Roofing	\$26,250.00	(\$26,250.00)	(\$0.00)	Vendor Total
Smith-Emery	\$3,639.77	(\$765.64)	\$2,874.13	Vendor Total
	\$2,345,610.45	(\$2,301,783.06)	\$43,827.39	<b>Project Totals for 200-824 - Newark Junior High - Roof Repair</b>
<b>200-825 - NEWARK JUNIOR HIGH - EMS CONTROLS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Environmental	\$225,169.33	(\$225,169.33)	\$0.00	Vendor Total
	\$225,169.33	(\$225,169.33)	\$0.00	<b>Project Totals for 200-825 - Newark Junior High - EMS Controls</b>

## 200-837 - NEWARK JUNIOR HIGH - TECHNOLOGY UPGRADE

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DecoTech Systems	\$14,502.83	\$0.00	\$14,502.83	Vendor Total
	\$14,502.83	\$0.00	\$14,502.83	<b>Project Totals for 200-837 - Newark Junior High - Technology Upgrade</b>

## 200-853 - NEWARK JUNIOR HIGH - CLOCKS, BELLS, PA

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DecoTech Systems	\$124,975.68	(\$124,975.68)	\$0.00	Vendor Total
	\$124,975.68	(\$124,975.68)	\$0.00	<b>Project Totals for 200-853 - Newark Junior High - Clocks, Bells, PA</b>

## 300-650 - NMHS - FACILITIES

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
East Bay Blue	\$2,020.08	(\$214.01)	\$1,806.07	Vendor Total
	\$2,020.08	(\$214.01)	\$1,806.07	<b>Project Totals for 300-650 - NMHS - Facilities</b>

## 300-800 - NMHS - BUILDING

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
AEDIS Architects	\$0.00	\$0.00	\$0.00	Vendor Total
Sensible Environmental	\$16,202.75	(\$16,202.75)	\$0.00	Vendor Total
	\$16,202.75	(\$16,202.75)	\$0.00	<b>Project Totals for 300-800 - NMHS - Building</b>

## 300-809 - NMHS - ASPHALT FOR PLAYGROUNDS

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Kiely Arborist Services	\$500.00	\$0.00	\$500.00	Vendor Total
	\$500.00	\$0.00	\$500.00	<b>Project Totals for 300-809 - NMHS - Asphalt for Playgrounds</b>

## 300-815 - NEWARK MEMORIAL HVAC CONTROL SYSTEM REPAIR

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Air Cold Supply	\$9,243.42	(\$9,243.42)	\$0.00	Vendor Total
BRCO Construction	\$554,148.20	(\$554,148.20)	(\$0.00)	Vendor Total
D.L. Falk Construction	\$870,668.25	(\$486,334.94)	\$384,333.31	Vendor Total
DSA	\$5,166.00	(\$5,166.00)	\$0.00	Vendor Total
DSA School Inspectors Inc.	\$93,671.37	(\$93,671.37)	\$0.00	Vendor Total
Environmental	\$370,090.01	(\$370,090.01)	\$0.00	Vendor Total
IES Indoor Environmental	\$15,750.00	(\$15,750.00)	\$0.00	Vendor Total
Salas O'Brien	\$75,165.02	(\$71,626.04)	\$3,538.98	Vendor Total
United Inspection	\$15,000.00	(\$1,682.00)	\$13,318.00	Vendor Total
	\$2,008,902.27	(\$1,607,711.98)	\$401,190.29	<b>Project Totals for 300-815 - Newark Memorial HVAC Control System Repair</b>
<b>300-824 - NMHS, 300 BLDG., ROOF REPAIRS</b>				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
BRCO Construction	\$1,581,678.07	(\$1,581,678.07)	\$0.00	Vendor Total
D.L. Falk Construction	\$1,825,657.58	(\$371,327.34)	\$1,454,330.24	Vendor Total
DSA	\$28,883.55	(\$28,883.55)	\$0.00	Vendor Total
DSA School Inspectors Inc.	\$18,823.92	(\$16,020.00)	\$2,803.92	Vendor Total
Environmental	\$2,646,322.45	(\$2,646,322.45)	\$0.00	Vendor Total
Independent Roofing	\$94,572.82	(\$56,325.00)	\$38,247.82	Vendor Total
Legacy Roofing	\$28,904.00	(\$28,904.00)	\$0.00	Vendor Total
Musson Theatrical	\$6,000.00	(\$6,000.00)	\$0.00	Vendor Total
Smith-Emery	\$4,597.00	(\$1,382.03)	\$3,214.97	Vendor Total
Smith & Sons	\$8,045.80	(\$8,045.80)	\$0.00	Vendor Total
United Inspection	\$15,000.00	(\$2,296.00)	\$12,704.00	Vendor Total
	\$6,258,485.19	(\$4,747,184.24)	\$1,511,300.95	<b>Project Totals for 300-824 - NMHS, 300 Bldg., Roof Repairs</b>
<b>300-825 - NMHS - EMS CONTROLS</b>				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Environmental	\$672,081.43	(\$672,081.43)	\$0.00	Vendor Total
	\$672,081.43	(\$672,081.43)	\$0.00	<b>Project Totals for 300-825 - NMHS - EMS Controls</b>

## 300-827 - NMHS - EXTERIOR PAINTING

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
AEDIS Architects	\$0.00	\$0.00	\$0.00	Vendor Total
	\$0.00	\$0.00	\$0.00	<b>Project Totals for 300-827 - NMHS - Exterior Painting</b>

## 300-832 - NMHS, EXISTING CLASSROOM RENOVATIONS

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
JB Jordan & Associates	\$58,166.66	(\$58,166.66)	\$0.00	Vendor Total
	\$58,166.66	(\$58,166.66)	\$0.00	<b>Project Totals for 300-832 - NMHS, Existing Classroom Renovations</b>

## 300-836 - NMHS - SCIENCE LAB

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
AEDIS Architects	\$37,048.00	(\$26,556.13)	\$10,491.87	Vendor Total
	\$37,048.00	(\$26,556.13)	\$10,491.87	<b>Project Totals for 300-836 - NMHS - Science Lab</b>

## 300-837 - NMHS - TECHNOLOGY UPGRADE

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DecoTech Systems	\$0.00	\$0.00	\$0.00	Vendor Total
	\$0.00	\$0.00	\$0.00	<b>Project Totals for 300-837 - NMHS - Technology Upgrade</b>

## 300-853 - NMHS - CLOCKS, BELLS, PA

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DecoTech Systems	\$201,825.06	(\$201,825.06)	\$0.00	Vendor Total
	\$201,825.06	(\$201,825.06)	\$0.00	<b>Project Totals for 300-853 - NMHS - Clocks, Bells, PA</b>

## 400-800 - MACGREGOR - BUILDING

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
--------	-------------	-------------	---------	--

Sensible Environmental	\$11,373.80	(\$11,373.80)	(\$0.00)	Vendor Total
	\$11,373.80	(\$11,373.80)	(\$0.00)	<b>Project Totals for 400-800 - MacGregor - Building</b>
<b>400-809 - MACGREGOR - ASPHALT FOR PLAYGROUNDS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
DSA	\$0.00	\$0.00	\$0.00	Vendor Total
Kielty Arborist Services	\$500.00	\$0.00	\$500.00	Vendor Total
	\$500.00	\$0.00	\$500.00	<b>Project Totals for 400-809 - MacGregor - Asphalt for Playgrounds</b>
<b>400-815 - MACGREGOR HVAC SYSTEM</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Alliance Cont.	\$1,895.00	(\$1,895.00)	\$0.00	Vendor Total
BRCO Construction	\$2,675,789.92	(\$1,852,539.47)	\$823,250.45	Vendor Total
Corovan Moving	\$24,492.96	\$0.00	\$24,492.96	Vendor Total
DSA	\$27,440.00	(\$27,440.00)	\$0.00	Vendor Total
Environmental	\$116,874.70	(\$116,874.70)	\$0.00	Vendor Total
Salas O'Brien	\$247,652.64	(\$247,652.64)	\$0.00	Vendor Total
United Inspection	\$19,000.00	(\$3,936.00)	\$15,064.00	Vendor Total
	\$3,113,145.22	(\$2,250,337.81)	\$862,807.41	<b>Project Totals for 400-815 - MacGregor HVAC System</b>
<b>400-824 - MACGREGOR - ROOF REPAIR</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
BRCO Construction	\$1,379,778.08	(\$1,083,255.15)	\$296,522.93	Vendor Total
Independent Roofing	\$23,569.12	(\$18,825.00)	\$4,744.12	Vendor Total
United Inspection	\$19,000.00	(\$6,396.00)	\$12,604.00	Vendor Total
	\$1,422,347.20	(\$1,108,476.15)	\$313,871.05	<b>Project Totals for 400-824 - MacGregor - Roof Repair</b>
<b>400-827 - MACGREGOR - EXTERIOR PAINTING</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	



AEDIS Architects	\$0.00	\$0.00	\$0.00	Vendor Total
	\$0.00	\$0.00	\$0.00	<b>Project Totals for 400-827 - MacGregor - Exterior Painting</b>
<b>420-800 - WHITEFORD - BUILDING</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Sensible Environmental	\$1,263.75	(\$1,263.75)	\$0.00	Vendor Total
	\$1,263.75	(\$1,263.75)	\$0.00	<b>Project Totals for 420-800 - Whiteford - Building</b>
<b>420-815 - WHITEFORD - HVAC SYSTEM</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
BRCO Construction	\$1,171,744.83	(\$1,019,226.61)	\$152,518.22	Vendor Total
Corovan Moving	\$15,483.69	\$0.00	\$15,483.69	Vendor Total
DSA	\$7,900.00	(\$7,900.00)	\$0.00	Vendor Total
Salas O'Brien	\$40,199.14	(\$40,199.14)	\$0.00	Vendor Total
United Inspection	\$10,000.00	(\$5,050.00)	\$4,950.00	Vendor Total
	\$1,245,327.66	(\$1,072,375.75)	\$172,951.91	<b>Project Totals for 420-815 - Whiteford - HVAC System</b>
<b>420-824 - WHITEFORD - ROOF REPAIR</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
BRCO Construction	\$198,275.17	(\$179,811.05)	\$18,464.12	Vendor Total
Independent Roofing	\$12,902.22	(\$9,675.00)	\$3,227.22	Vendor Total
United Inspection	\$10,000.00	(\$5,949.00)	\$4,051.00	Vendor Total
	\$221,177.39	(\$195,435.05)	\$25,742.34	<b>Project Totals for 420-824 - Whiteford - Roof Repair</b>
<b>420-827 - WHITEFORD - EXTERIOR PAINTING</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
AEDIS Architects	\$0.00	\$0.00	\$0.00	Vendor Total
	\$0.00	\$	\$0.00	<b>Project Totals for 420-827 - Whiteford - Exterior Painting</b>

## 530-852 - TECHNOLOGY SERVICES - VOIP

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Amazon.com	\$3,641.11	(\$3,641.11)	(\$0.00)	Vendor Total
AT&T	\$58,939.44	(\$58,939.44)	\$0.00	Vendor Total
CDW-G	\$7,323.84	(\$7,323.84)	\$0.00	Vendor Total
Monoprice	\$389.67	(\$389.67)	(\$0.00)	Vendor Total
N.U.S.D.	\$3,576.07	(\$3,576.07)	\$0.00	Vendor Total
	\$73,870.13	(\$73,870.13)	\$0.00	<b>Project Totals for 530-852 - Technology Services - VOIP</b>

## 600-650 - MAINT, OPERATION &amp; TRANS - FACILITIES

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
ARC Northern	\$10,989.27	(\$10,989.27)	\$0.00	Vendor Total
Bay Area News	\$194.04	(\$194.04)	(\$0.00)	Vendor Total
East Bay Blue	\$72.35	(\$72.35)	(\$0.00)	Vendor Total
Lozano Smith	\$69,738.24	(\$65,126.24)	\$4,612.00	Vendor Total
N.U.S.D.	\$188,800.89	(\$151,252.73)	\$37,548.16	Vendor Total
Salas O'Brien	\$31,013.75	(\$31,013.75)	\$0.00	Vendor Total
	\$300,808.54	(\$258,648.38)	\$42,160.16	<b>Project Totals for 600-650 - Maint, Operation &amp; Trans - Facilities</b>

## 600-837 - MAINT, OPERATION &amp; TRANS - TECHNOLOGY UPGRADE

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Integrated Com	\$2,428.00	(\$2,428.00)	\$0.00	Vendor Total
	\$2,428.00	(\$2,428.00)	\$0.00	<b>Project Totals for 600-837 - Maint, Operation &amp; Trans - Technology Upgrade</b>

## 620-800 - FACILITIES - BUILDING

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
AEDIS Architects	\$67,148.10	(\$67,148.10)	\$0.00	Vendor Total
California Financial Services	\$265,025.00	(\$212,225.00)	\$52,800.00	Vendor Total
Christy White Accountancy	\$8,141.46	(\$8,141.46)	\$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	\$21,885.17	(\$21,885.17)	\$0.00	Vendor Total
Nor Cal Construction	\$20,048.28	(\$20,048.28)	\$0.00	Vendor Total
N.U.S.D.	\$0.00	\$0.00	\$0.00	Vendor Total
Sensible Environmental	\$225,173.40	(\$225,173.40)	\$0.00	Vendor Total
Vanir Construction	\$3,265,796.36	(\$3,243,172.66)	\$22,623.70	Vendor Total
	\$3,933,733.71	(\$3,858,310.01)	\$75,423.70	<b>Project Totals for 620-800 - Facilities - Building</b>
<b>620-815 - FACILITIES HVAC SYSTEMS</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Independent Roofing	\$4,825.00	(\$4,825.00)	\$0.00	Vendor Total
N.U.S.D.	\$0.00	\$0.00	\$0.00	Vendor Total
Salas O'Brien	\$809,096.43	(\$809,096.43)	(\$0.00)	Vendor Total
	\$813,921.43	(\$813,921.43)	(\$0.00)	<b>Project Totals for 620-815 - Facilities HVAC Systems</b>
<b>620-834 - FACILITIES EXTERIOR LIGHTING</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Salas O'Brien	\$24,250.00	(\$15,658.75)	\$8,591.25	Vendor Total
	\$24,250.00	(\$15,658.75)	\$8,591.25	<b>Project Totals for 620-834 - Facilities Exterior Lighting</b>
<b>620-991 - FACILITIES - REVENUE CARRYOVER</b>				
<b>VENDOR</b>	<b>ENCUMBRANCE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>	
Christy White Accountancy	\$1,010.00	(\$1,010.00)	\$0.00	Vendor Total
	\$1,010.00	(\$1,010.00)	\$0.00	<b>Project Totals for 620-991 - Facilities - Revenue Carryover</b>
<b>900-000 - DISTRICT OPERATIONS</b>				

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
N.U.S.D.	\$10,748.08	(\$10,748.08)	\$0.00	Vendor Total
US Bank	\$516,089.41	(\$516,089.41)	\$0.00	Vendor Total
	\$526,837.49	(\$526,837.49)	\$0.00	<b>Project Totals for 900-000 - District Operations</b>
<b>900-650 - LEGAL NOTICES -DISTRICT FACILITIES</b>				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Bay Area News	\$156.92	(\$156.92)	(\$0.00)	Vendor Total
Lozano Smith	\$1,914.50	(\$1,885.00)	\$29.50	Vendor Total
Sign A Rama	\$6,318.15	(\$6,318.15)	\$0.00	Vendor Total
	\$8,389.57	(\$8,360.07)	\$29.50	<b>Project Totals for 900-650 - Legal Notices -District Facilities</b>
<b>900-800 - DISTRICT OFFICE - BUILDING</b>				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Sensible Environmental	\$11,917.20	(\$11,917.20)	(\$0.00)	Vendor Total
	\$11,917.20	(\$11,917.20)	(\$0.00)	<b>Project Totals for 900-800 - District Office - Building</b>
<b>900-815 - HVAC SYSTEM</b>				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Salas O'Brien	\$9,825.44	(\$9,825.44)	\$0.00	Vendor Total
	\$9,825.44	(\$9,825.44)	\$0.00	<b>Project Totals for 900-815 - HVAC System</b>
	\$44,892,538.86	(\$39,249,544.77)	\$5,642,994.09	<b>District Grand Totals for Newark Unified School District (for selected data)</b>



# Newark Unified School District

## *Project Expenditure Report*

### **Project Expenditure Report**

### **Bond Expenditures**

### **6-1-2016 to 9-30-2016**



# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 06/01/2016 Up To 10/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

## 110-827 - Bunker - Exterior Painting

<b>C - Construction</b>												
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
06/10/2016	AEDIS Architects	50794634	Building & Improvement of	65.00								
06/30/2016	AEDIS Architects	50814757 [CL]	Building & Improvement of	95.00								
06/30/2016	AEDIS Architects	50814757 [CL]	Building & Improvement of	950.00								
06/30/2016	AEDIS Architects	IF16-00033 [CL]	Building & Improvement of	(1,045.00)								
06/30/2016	AEDIS Architects	IF16-00033 [CL]	Building & Improvement of	(65.00)								
08/01/2016	AEDIS Architects	50814757	Building & Improvement of	95.00								
08/01/2016	AEDIS Architects	50814757	Building & Improvement of	950.00								
08/01/2016	AEDIS Architects	50814757 [CL]	Building & Improvement of	(95.00)								
08/01/2016	AEDIS Architects	50814757 [CL]	Building & Improvement of	(950.00)								
08/24/2016	Color New Co.	50817527	District Wide Exteriors	67,990.55								
09/01/2016	Color New Co.	IFC17-00011	Recode P17-00231 to fund	(67,990.55)								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$0.00</b>									

## 110-837 - Bunker - Technology Upgrade

<b>C - Construction</b>												
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
06/30/2016	DecoTech Systems	50812757 [CL]	Main Construction Costs	18,318.90								
06/30/2016	DecoTech Systems	GJ16-0072 [CL]	Correct Option Code 853	(18,318.90)								
06/30/2016	DecoTech Systems	GJ16-00727	Correct Option Code to 853	(44,254.36)								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>(\$44,254.36)</b>	<b>(44,254.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>(\$44,254.36)</b>									

## 110-853 - Bunker - Clocks, Bells, PA

<b>C - Construction</b>												
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
06/30/2016	DecoTech Systems	50812757/GJ16-4	Main Construction Costs	18,318.90								
06/30/2016	DecoTech Systems	50668600/GJ16-4	Main Construction Costs	44,254.36								
07/13/2016	DecoTech Systems	50812757	Main Construction Costs	18,318.90								
07/13/2016	DecoTech Systems	50812757 [CL]	Main Construction Costs	(18,318.90)								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$62,573.26</b>	<b>62,573.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$62,573.26</b>									

## 120-827 - Graham - Exterior Painting

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 06/01/2016 Up To 10/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, 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
06/10/2016	AEDIS Architects	50794634	Building & Improvement of	65.00								
06/30/2016	AEDIS Architects	50814757 [CL]	Building & Improvement of	95.00								
06/30/2016	AEDIS Architects	50814757 [CL]	Building & Improvement of	950.00								
06/30/2016	AEDIS Architects	IF16-00033 [CL]	Building & Improvement of	(1,045.00)								
06/30/2016	AEDIS Architects	IF16-00033 [CL]	Building & Improvement of	(65.00)								
08/01/2016	AEDIS Architects	50814757	Building & Improvement of	95.00								
08/01/2016	AEDIS Architects	50814757	Building & Improvement of	950.00								
08/01/2016	AEDIS Architects	50814757 [CL]	Building & Improvement of	(95.00)								
08/01/2016	AEDIS Architects	50814757 [CL]	Building & Improvement of	(950.00)								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$0.00</b>										
----------------	-----------------	---------------	--	--	--	--	--	--	--	--	--	--

## 120-837 - Graham Elementary - Technology 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
06/30/2016	DecoTech Systems	50812757 [CL]	Main Construction Costs	18,338.18								
06/30/2016	DecoTech Systems	GJ16-00727	Correct Option Code to 853	(46,969.87)								
06/30/2016	DecoTech Systems	GJ16-0072 [CL]	Correct Option Code 853	(18,338.18)								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>(\$46,969.87)</b>	<b>(46,969.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>(\$46,969.87)</b>										
----------------	-----------------	----------------------	--	--	--	--	--	--	--	--	--	--

## 120-853 - Graham - Clocks, Bells, PA

### 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
06/30/2016	DecoTech Systems	50812757/GJ16-6	Main Construction Costs	18,338.18								
06/30/2016	DecoTech Systems	50668600/GJ16-6	Main Construction Costs	46,969.87								
07/13/2016	DecoTech Systems	50812757	Main Construction Costs	18,338.18								
07/13/2016	DecoTech Systems	50812757 [CL]	Main Construction Costs	(18,338.18)								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$65,308.05</b>	<b>65,308.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$65,308.05</b>										
----------------	-----------------	--------------------	--	--	--	--	--	--	--	--	--	--

## 130-827 - Kennedy - Exterior Painting

### 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
06/10/2016	AEDIS Architects	50794634	Building & Improvement of	65.00								

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 06/01/2016 Up To 10/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, 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
06/30/2016	AEDIS Architects	50814757 [CL]	Building & Improvement of	95.00								
06/30/2016	AEDIS Architects	50814757 [CL]	Building & Improvement of	950.00								
06/30/2016	AEDIS Architects	IF16-00033 [CL]	Building & Improvement of	(1,045.00)								
06/30/2016	AEDIS Architects	IF16-00033 [CL]	Building & Improvement of	(65.00)								
08/01/2016	AEDIS Architects	50814757	Building & Improvement of	95.00								
08/01/2016	AEDIS Architects	50814757	Building & Improvement of	950.00								
08/01/2016	AEDIS Architects	50814757 [CL]	Building & Improvement of	(95.00)								
08/01/2016	AEDIS Architects	50814757 [CL]	Building & Improvement of	(950.00)								
08/24/2016	Color New Co.	50817527	District Wide Exteriors	73,445.45								
09/01/2016	Color New Co.	IFC17-00011	Recode P17-00231 to fund	(73,445.45)								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$0.00</b>										
----------------	-----------------	---------------	--	--	--	--	--	--	--	--	--	--

## 130-837 - Kennedy - Technology 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
06/30/2016	DecoTech Systems	50812757 [CL]	Main Construction Costs	17,649.26								
06/30/2016	DecoTech Systems	GJ16-0072 [CL]	Correct Option Code 853	(17,649.26)								
06/30/2016	DecoTech Systems	GJ16-00727	Correct Option Code to 853	(41,474.80)								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>(\$41,474.80)</b>	<b>(41,474.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>(\$41,474.80)</b>										
----------------	-----------------	----------------------	--	--	--	--	--	--	--	--	--	--

## 130-853 - Kennedy - Clocks, Bells, PA

### 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
06/30/2016	DecoTech Systems	50812757/GJ16-6	Main Construction Costs	17,649.26								
06/30/2016	DecoTech Systems	50668600/GJ16-6	Main Construction Costs	41,474.80								
07/13/2016	DecoTech Systems	50812757	Main Construction Costs	17,649.26								
07/13/2016	DecoTech Systems	50812757 [CL]	Main Construction Costs	(17,649.26)								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$59,124.06</b>	<b>59,124.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$59,124.06</b>										
----------------	-----------------	--------------------	--	--	--	--	--	--	--	--	--	--

## 140-811 - Lincoln - Dryrot 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
---------------	------------	--------------------------	-----------------------	-------------------------	-------------------------	------------	--------------------	-----------------	-------------	--------------------	-----------------------	--------------------------



# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 06/01/2016 Up To 10/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, 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
08/15/2016	Hung Construction Builder	50816443	Lincoln Stucco Repair	32,600.00								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$32,600.00</b>	<b>32,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$32,600.00</b>									

## 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
06/27/2016	Salas O'Brien	50811040	Mechanical Eng. - HVAC S				302.75					
06/27/2016	Salas O'Brien	50811040	Mechanical Eng. - HVAC S				5,603.31					
06/30/2016	Salas O'Brien	50815031 [CL]	Mechanical Eng. - HVAC S				380.00					
06/30/2016	D.L. Falk Construction	Current Liability [	Main Construction Costs	356,752.00								
06/30/2016	D.L. Falk Construction	GJ16-00604 [CL]	P17-00107 2015-16 Expens	152,189.53								
07/20/2016	D.L. Falk Construction	50813627	HVAC Upgrades	152,189.53								
07/20/2016	D.L. Falk Construction	50813627 [CL]	HVAC Upgrades	(152,189.53)								
08/01/2016	United Inspection	50814778	Inspection Fee						3,346.00			
08/08/2016	Salas O'Brien	50815031	Mechanical Eng. - HVAC S				380.00					
08/08/2016	Salas O'Brien	50815031 [CL]	Mechanical Eng. - HVAC S				(380.00)					
08/19/2016	D.L. Falk Construction	50816997	Main Construction Costs	356,752.00								
08/19/2016	D.L. Falk Construction	50816997 [CL]	Main Construction Costs	(356,752.00)								
08/24/2016	Salas O'Brien	50817535	Mechanical Eng. - HVAC S				8,848.00					
09/21/2016	D.L. Falk Construction	50821254	HVAC Upgrades	257,886.15								
09/27/2016	Salas O'Brien	50830023	Mechanical Eng. - HVAC S				3,858.75					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$789,166.49</b>	<b>766,827.68</b>	<b>0.00</b>	<b>0.00</b>	<b>18,992.81</b>	<b>0.00</b>	<b>3,346.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$789,166.49</b>									

## 140-824 - Lincoln - 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			
06/30/2016	Independent Roofing	50812768 [CL]	Architect Fees	750.00								
06/30/2016	Independent Roofing	50812768 [CL]	Architect Fees	1,050.00								
07/13/2016	Independent Roofing	50812768	Architect Fees	750.00								
07/13/2016	Independent Roofing	50812768	Architect Fees	1,050.00								
07/13/2016	Independent Roofing	50812768 [CL]	Architect Fees	(750.00)								
07/13/2016	Independent Roofing	50812768 [CL]	Architect Fees	(1,050.00)								
08/24/2016	Independent Roofing	50817530	Design Services	7,000.00								
09/16/2016	Independent Roofing	50820460	Design Services	1,750.00								

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 06/01/2016 Up To 10/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, 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			
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$10,550.00</b>	<b>10,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 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
06/30/2016	D.L. Falk Construction	Current Liability [	Main Construction Costs	39,323.64								
06/30/2016	D.L. Falk Construction	GJ16-00604 [CL]	P17-00107 2015-16 Expens	10,964.16				10,964.16				
07/01/2016	D.L. Falk Construction	GJ17-00011 [CL]	Moved Expense to FY 2016	(10,964.16)								
07/20/2016	D.L. Falk Construction	50813627	HVAC Upgrades	10,964.16								
08/19/2016	D.L. Falk Construction	50816997	Main Construction Costs	39,323.64								
08/19/2016	D.L. Falk Construction	50816997 [CL]	Main Construction Costs	(39,323.64)								
08/24/2016	United Inspection	50817540	Inspection Fee						6,468.00			
09/21/2016	D.L. Falk Construction	50821254	HVAC Upgrades	115,925.34								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$172,681.14</b>	<b>166,213.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$183,231.14</b>										
----------------	-----------------	---------------------	--	--	--	--	--	--	--	--	--	--

## 140-837 - Lincoln - Technology 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
06/30/2016	DecoTech Systems	50812757 [CL]	Main Construction Costs	17,535.92								
06/30/2016	DecoTech Systems	GJ16-0072 [CL]	Correct Option Code 853	(17,535.92)								
06/30/2016	DecoTech Systems	GJ16-00727	Correct Option Code to 853	(39,163.75)								
06/30/2016	DecoTech Systems	GJ16-00727	Correct Option Code to 853	(1,865.09)								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>(\$41,028.84)</b>	<b>(41,028.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>(\$41,028.84)</b>										
----------------	-----------------	----------------------	--	--	--	--	--	--	--	--	--	--

## 140-853 - Lincoln - Clocks, Bells, PA

### 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
06/30/2016	DecoTech Systems	50812757/GJ16-6	Main Construction Costs	17,535.92								
06/30/2016	DecoTech Systems	50666071/GJ16-6	Main Construction Costs	39,163.75								
06/30/2016	DecoTech Systems	50668600/GJ16-6	Main Construction Costs	1,865.09								
07/13/2016	DecoTech Systems	50812757	Main Construction Costs	17,535.92								
07/13/2016	DecoTech Systems	50812757 [CL]	Main Construction Costs	(17,535.92)								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$58,564.76</b>	<b>58,564.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$58,564.76</b>										
----------------	-----------------	--------------------	--	--	--	--	--	--	--	--	--	--

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 06/01/2016 Up To 10/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

## 150-815 - Milani - HVAC Systems

<b>C - Construction</b>												
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
06/27/2016	Salas O'Brien	50811040	Mechanical Eng. - HVAC S				302.75					
06/27/2016	Salas O'Brien	50811040	Mechanical Eng. - HVAC S				5,603.31					
06/30/2016	D.L. Falk Construction	Current Liability [	Main Construction Costs	276,514.13								
06/30/2016	D.L. Falk Construction	GJ16-00604 [CL]	P17-00107 2015-16 Expens	161,049.21								
07/01/2016	D.L. Falk Construction	GJ17-00011 [CL]	Moved Expense to FY 2016	(161,049.21)								
07/20/2016	D.L. Falk Construction	50813627	HVAC Upgrades	161,049.21								
08/01/2016	United Inspection	50814778	Inspection Fee						1,580.00			
08/19/2016	D.L. Falk Construction	50816997	Main Construction Costs	276,514.13								
08/19/2016	D.L. Falk Construction	50816997 [CL]	Main Construction Costs	(276,514.13)								
08/24/2016	Salas O'Brien	50817535	Mechanical Eng. - HVAC S				8,849.00					
09/21/2016	D.L. Falk Construction	50821254	HVAC Upgrades	318,555.92								
09/27/2016	Salas O'Brien	50830023	Mechanical Eng. - HVAC S				3,858.75					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$776,313.07</b>	<b>756,119.26</b>	<b>0.00</b>	<b>0.00</b>	<b>18,613.81</b>	<b>0.00</b>	<b>1,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$776,313.07</b>										
----------------	-----------------	---------------------	--	--	--	--	--	--	--	--	--	--

## 150-824 - Milani Roof Repair

<b>B - Planning</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06/30/2016	Independent Roofing	50812768 [CL]	Architect Fees	750.00								
06/30/2016	Independent Roofing	50812768 [CL]	Architect Fees	1,050.00								
07/13/2016	Independent Roofing	50812768	Architect Fees	750.00								
07/13/2016	Independent Roofing	50812768	Architect Fees	1,050.00								
07/13/2016	Independent Roofing	50812768 [CL]	Architect Fees	(750.00)								
07/13/2016	Independent Roofing	50812768 [CL]	Architect Fees	(1,050.00)								
08/24/2016	Independent Roofing	50817530	Design Services	5,250.00								
08/24/2016	Independent Roofing	50817530	Design Services	3,500.00								
09/16/2016	Independent Roofing	50820460	Design Services	1,750.00								
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$12,300.00</b>	<b>12,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>C - Construction</b>												
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
06/30/2016	D.L. Falk Construction	Current Liability [	Main Construction Costs	63,342.78								
06/30/2016	D.L. Falk Construction	GJ16-00604 [CL]	P17-00107 2015-16 Expens	42,184.53								
07/01/2016	D.L. Falk Construction	GJ17-00011 [CL]	Moved Expense to FY 2016	(42,184.53)								
07/20/2016	D.L. Falk Construction	50813627	HVAC Upgrades	42,184.53								
08/19/2016	D.L. Falk Construction	50816997	Main Construction Costs	63,342.78								

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 06/01/2016 Up To 10/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, 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
08/19/2016	D.L. Falk Construction	50816997 [CL]	Main Construction Costs	(63,342.78)								
08/19/2016	D.L. Falk Construction	50816997	HVAC Upgrades	0.01								
08/24/2016	United Inspection	50817540	Inspection Fee						7,606.00			
09/21/2016	D.L. Falk Construction	50821254	HVAC Upgrades	156,952.95								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$270,086.27</b>	<b>262,480.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,606.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$282,386.27</b>										
----------------	-----------------	---------------------	--	--	--	--	--	--	--	--	--	--

## 150-827 - Milani - Exterior Painting

### 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
06/10/2016	AEDIS Architects	50794634	Building & Improvement of	65.00								
06/30/2016	AEDIS Architects	50814757 [CL]	Building & Improvement of	95.00								
06/30/2016	AEDIS Architects	50814757 [CL]	Building & Improvement of	950.00								
06/30/2016	AEDIS Architects	IF16-00033 [CL]	Building & Improvement of	(1,045.00)								
06/30/2016	AEDIS Architects	IF16-00033 [CL]	Building & Improvement of	(65.00)								
08/01/2016	AEDIS Architects	50814757	Building & Improvement of	95.00								
08/01/2016	AEDIS Architects	50814757	Building & Improvement of	950.00								
08/01/2016	AEDIS Architects	50814757 [CL]	Building & Improvement of	(95.00)								
08/01/2016	AEDIS Architects	50814757 [CL]	Building & Improvement of	(950.00)								
08/24/2016	Color New Co.	50817527	District Wide Exteriors	67,990.55								
09/01/2016	Color New Co.	IFC17-00011	Recode P17-00231 to fund	(67,990.55)								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$0.00</b>										
----------------	-----------------	---------------	--	--	--	--	--	--	--	--	--	--

## 150-837 - Milani - Technology 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
06/30/2016	DecoTech Systems	50812757 [CL]	Main Construction Costs	17,900.39								
06/30/2016	DecoTech Systems	GJ16-00727	Correct Option Code to 853	(41,140.46)								
06/30/2016	DecoTech Systems	GJ16-0072 [CL]	Correct Option Code 853	(17,900.39)								
06/30/2016	DecoTech Systems	GJ16-00727	Correct Option Code to 853	(1,963.41)								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>(\$43,103.87)</b>	<b>(43,103.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>(\$43,103.87)</b>										
----------------	-----------------	----------------------	--	--	--	--	--	--	--	--	--	--

## 150-853 - Milani - Clocks, Bells, PA

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 06/01/2016 Up To 10/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

<b>C - Construction</b>												
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
06/30/2016	DecoTech Systems	50812757/GJ16-4	Main Construction Costs	17,900.39								
06/30/2016	DecoTech Systems	50666071/GJ16-4	Main Construction Costs	41,140.46								
06/30/2016	DecoTech Systems	50668600/GJ16-4	Main Construction Costs	1,963.41								
07/13/2016	DecoTech Systems	50812757	Main Construction Costs	17,900.39								
07/13/2016	DecoTech Systems	50812757 [CL]	Main Construction Costs	(17,900.39)								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$61,004.26</b>	<b>61,004.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$61,004.26</b>										
----------------	-----------------	--------------------	--	--	--	--	--	--	--	--	--	--

## 160-815 - Musick - HVAC Systems

<b>C - Construction</b>												
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
06/27/2016	Salas O'Brien	50811040	Mechanical Eng. - HVAC S				5,603.31					
06/27/2016	Salas O'Brien	50811040	Mechanical Eng. - HVAC S				9,995.95					
06/30/2016	Salas O'Brien	50815031 [CL]	Mechanical Eng. - HVAC S				8,325.03					
07/20/2016	BRCO Construction	50813624	HVAC Upgrades	319,226.17								
08/01/2016	United Inspection	50814778	Inspection Fee						2,107.00			
08/08/2016	Salas O'Brien	50815031	Mechanical Eng. - HVAC S				8,325.03					
08/08/2016	Salas O'Brien	50815031 [CL]	Mechanical Eng. - HVAC S				(8,325.03)					
08/19/2016	BRCO Construction	50816990	HVAC Upgrades	698,092.44								
08/24/2016	Salas O'Brien	50817535	Mechanical Eng. - HVAC S				9,708.00					
09/07/2016	JB Jordan & Associates	50819081	Mechanical Eng. - HVAC S				2,707.75					
09/27/2016	Salas O'Brien	50830023	Mechanical Eng. - HVAC S				15,082.12					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$1,070,847.77</b>	<b>1,017,318.61</b>	<b>0.00</b>	<b>0.00</b>	<b>51,422.16</b>	<b>0.00</b>	<b>2,107.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$1,070,847.77</b>										
----------------	-----------------	-----------------------	--	--	--	--	--	--	--	--	--	--

## 160-824 - Musick - Roof Repair

<b>B - Planning</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06/30/2016	Independent Roofing	50812768 [CL]	Architect Fees	375.00								
06/30/2016	Independent Roofing	50812768 [CL]	Architect Fees	525.00								
07/13/2016	Independent Roofing	50812768	Architect Fees	375.00								
07/13/2016	Independent Roofing	50812768	Architect Fees	525.00								
07/13/2016	Independent Roofing	50812768 [CL]	Architect Fees	(375.00)								
07/13/2016	Independent Roofing	50812768 [CL]	Architect Fees	(525.00)								
08/24/2016	Independent Roofing	50817530	Design Services	3,500.00								
09/16/2016	Independent Roofing	50820460	Design Services	3,500.00								

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 06/01/2016 Up To 10/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, 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			
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$7,900.00</b>	<b>7,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 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
07/20/2016	BRCO Construction	50813624	HVAC Upgrades	91,681.80								
08/19/2016	BRCO Construction	50816990	HVAC Upgrades	423,761.09								
08/24/2016	United Inspection	50817540	Inspection Fee						6,888.00			
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$522,330.89</b>	<b>515,442.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,888.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$530,230.89</b>									
--	----------------	-----------------	---------------------	--	--	--	--	--	--	--	--	--

## 160-837 - Musick - Technology 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
06/30/2016	DecoTech Systems	50812757 [CL]	Main Construction Costs	17,596.30								
06/30/2016	DecoTech Systems	GJ16-0072 [CL]	Correct Option Code 853	(17,596.30)								
06/30/2016	DecoTech Systems	GJ16-00727	Correct Option Code to 853	(17,452.37)								
06/30/2016	DecoTech Systems	GJ16-00727	Correct Option Code to 853	(23,567.89)								
06/30/2016	DecoTech Systems	GJ16-00727	Correct Option Code to 853	(1,946.43)								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>(\$42,966.69)</b>	<b>(42,966.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>(\$42,966.69)</b>									
--	----------------	-----------------	----------------------	--	--	--	--	--	--	--	--	--

## 160-853 - Musick - Clocks, Bells, PA

### 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
06/30/2016	DecoTech Systems	50812757/GJ16-4	Main Construction Costs	17,596.30								
06/30/2016	DecoTech Systems	50647830/GJ16-4	Main Construction Costs	17,452.37								
06/30/2016	DecoTech Systems	50666071/GJ16-4	Main Construction Costs	23,567.89								
06/30/2016	DecoTech Systems	50668600/GJ16-4	Main Construction Costs	1,946.43								
07/13/2016	DecoTech Systems	50812757	Main Construction Costs	17,596.30								
07/13/2016	DecoTech Systems	50812757 [CL]	Main Construction Costs	(17,596.30)								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$60,562.99</b>	<b>60,562.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$60,562.99</b>									
--	----------------	-----------------	--------------------	--	--	--	--	--	--	--	--	--

## 170-827 - Schilling - Exterior Painting

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 06/01/2016 Up To 10/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, 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
06/10/2016	AEDIS Architects	50794634	Building & Improvement of	65.00								
06/30/2016	AEDIS Architects	50814757 [CL]	Building & Improvement of	95.00								
06/30/2016	AEDIS Architects	50814757 [CL]	Building & Improvement of	950.00								
06/30/2016	AEDIS Architects	IF16-00033 [CL]	Building & Improvement of	(1,045.00)								
06/30/2016	AEDIS Architects	IF16-00033 [CL]	Building & Improvement of	(65.00)								
08/01/2016	AEDIS Architects	50814757	Building & Improvement of	95.00								
08/01/2016	AEDIS Architects	50814757	Building & Improvement of	950.00								
08/01/2016	AEDIS Architects	50814757 [CL]	Building & Improvement of	(95.00)								
08/01/2016	AEDIS Architects	50814757 [CL]	Building & Improvement of	(950.00)								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$0.00</b>										
----------------	-----------------	---------------	--	--	--	--	--	--	--	--	--	--

## 170-837 - Schilling - Technology 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
06/30/2016	DecoTech Systems	50812757 [CL]	Main Construction Costs	18,825.57								
06/30/2016	DecoTech Systems	GJ16-0072 [CL]	Correct Option Code 853	(18,825.57)								
06/30/2016	DecoTech Systems	GJ16-00727	Correct Option Code to 853	(49,270.21)								
06/30/2016	DecoTech Systems	GJ16-00727	Correct Option Code to 853	(2,261.83)								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>(\$51,532.04)</b>	<b>(51,532.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>(\$51,532.04)</b>										
----------------	-----------------	----------------------	--	--	--	--	--	--	--	--	--	--

## 170-853 - Schilling - Clocks, Bells, PA

### 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
06/30/2016	DecoTech Systems	50812757/GJ16-4	Main Construction Costs	18,825.57								
06/30/2016	DecoTech Systems	50647830/GJ16-4	Main Construction Costs	49,270.21								
06/30/2016	DecoTech Systems	50668600/GJ16-4	Main Construction Costs	2,261.83								
07/13/2016	DecoTech Systems	50812757	Main Construction Costs	18,825.57								
07/13/2016	DecoTech Systems	50812757 [CL]	Main Construction Costs	(18,825.57)								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$70,357.61</b>	<b>70,357.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$70,357.61</b>										
----------------	-----------------	--------------------	--	--	--	--	--	--	--	--	--	--

## 180-827 - Snow - Exterior Painting

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 06/01/2016 Up To 10/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, 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
06/10/2016	AEDIS Architects	50794634	Building & Improvement of	75.00								
06/30/2016	AEDIS Architects	50814757 [CL]	Building & Improvement of	100.00								
06/30/2016	AEDIS Architects	50814757 [CL]	Building & Improvement of	940.00								
06/30/2016	AEDIS Architects	IF16-00033 [CL]	Building & Improvement of	(1,040.00)								
06/30/2016	AEDIS Architects	IF16-00033 [CL]	Building & Improvement of	(75.00)								
08/01/2016	AEDIS Architects	50814757	Building & Improvement of	100.00								
08/01/2016	AEDIS Architects	50814757	Building & Improvement of	940.00								
08/01/2016	AEDIS Architects	50814757 [CL]	Building & Improvement of	(100.00)								
08/01/2016	AEDIS Architects	50814757 [CL]	Building & Improvement of	(940.00)								
08/24/2016	Color New Co.	50817527	District Wide Exteriors	73,445.45								
09/01/2016	Color New Co.	IFC17-00011	Recode P17-00231 to fund	(73,445.45)								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$0.00</b>										
----------------	-----------------	---------------	--	--	--	--	--	--	--	--	--	--

## 180-837 - Snow - Technology 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
06/30/2016	DecoTech Systems	50812757 [CL]	Main Construction Costs	6,299.48								
06/30/2016	DecoTech Systems	GJ16-0072 [CL]	Correct Option Code 853	(6,299.48)								
06/30/2016	DecoTech Systems	GJ16-00727	Correct Option Code to 853	(13,028.36)								
06/30/2016	DecoTech Systems	GJ16-00727	Correct Option Code to 853	(41,216.12)								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>(\$54,244.48)</b>	<b>(54,244.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>(\$54,244.48)</b>										
----------------	-----------------	----------------------	--	--	--	--	--	--	--	--	--	--

## 180-853 - Snow - Clocks, Bells, PA

### 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
06/30/2016	DecoTech Systems	50812757/GJ16-4	Main Construction Costs	6,299.48								
06/30/2016	DecoTech Systems	50647830/GJ16-4	Main Construction Costs	41,216.12								
06/30/2016	DecoTech Systems	50668600/GJ16-4	Main Construction Costs	13,028.36								
07/13/2016	DecoTech Systems	50812757	Main Construction Costs	6,299.48								
07/13/2016	DecoTech Systems	50812757 [CL]	Main Construction Costs	(6,299.48)								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$60,543.96</b>	<b>60,543.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$60,543.96</b>										
----------------	-----------------	--------------------	--	--	--	--	--	--	--	--	--	--



# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 06/01/2016 Up To 10/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

## 200-837 - Newark Junior High - Technology Upgrade

<b>C - Construction</b>												
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
06/30/2016	DecoTech Systems	50812757 [CL]	Main Construction Costs	28,415.41								
06/30/2016	DecoTech Systems	GJ16-00727	Correct Option Code to 853	(4,560.00)								
06/30/2016	DecoTech Systems	GJ16-0072 [CL]	Correct Option Code 853	(28,415.41)								
06/30/2016	DecoTech Systems	GJ16-00727	Correct Option Code to 853	(23,032.69)								
06/30/2016	DecoTech Systems	GJ16-00727	Correct Option Code to 853	(68,967.58)								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>(\$96,560.27)</b>	<b>(96,560.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>(\$96,560.27)</b>									

## 200-853 - Newark Junior High - Clocks, Bells, PA

<b>C - Construction</b>												
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
06/30/2016	DecoTech Systems	50812757/GJ16-4	Main Construction Costs	28,415.41								
06/30/2016	DecoTech Systems	50646831/GJ16-4	Main Construction Costs	23,032.69								
06/30/2016	DecoTech Systems	50647830/GJ16-4	Main Construction Costs	68,967.58								
06/30/2016	DecoTech Systems	50668600/GJ16-4	Main Construction Costs	4,560.00								
07/13/2016	DecoTech Systems	50812757	Main Construction Costs	28,415.41								
07/13/2016	DecoTech Systems	50812757 [CL]	Main Construction Costs	(28,415.41)								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$124,975.68</b>	<b>124,975.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$124,975.68</b>									

## 300-815 - Newark Memorial HVAC Control System Repair

<b>C - Construction</b>												
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
06/27/2016	Salas O'Brien	50811040	Mechanical Eng. - HVAC S				3,087.09					
06/30/2016	Salas O'Brien	50815031 [CL]	Mechanical Eng. - HVAC S				5,203.75					
06/30/2016	D.L. Falk Construction	Current Liability [	Main Construction Costs	203,644.65								
06/30/2016	D.L. Falk Construction	GJ16-00604 [CL]	P17-00107 2015-16 Expens	99,917.16								
07/01/2016	D.L. Falk Construction	GJ17-00011 [CL]	Moved Expense to FY 2016	(99,917.16)								
07/20/2016	D.L. Falk Construction	50813627	HVAC Upgrades	99,917.16								
08/01/2016	United Inspection	50814778	Inspection Fee						1,682.00			
08/08/2016	Salas O'Brien	50815031	Mechanical Eng. - HVAC S				5,203.75					
08/08/2016	Salas O'Brien	50815031 [CL]	Mechanical Eng. - HVAC S				(5,203.75)					
08/19/2016	D.L. Falk Construction	50816997	Main Construction Costs	203,644.65								
08/19/2016	D.L. Falk Construction	50816997 [CL]	Main Construction Costs	(203,644.65)								
08/24/2016	Salas O'Brien	50817535	Mechanical Eng. - HVAC S				8,850.00					

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 06/01/2016 Up To 10/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, 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
09/21/2016	D.L. Falk Construction	50821254	HVAC Upgrades	182,773.13								
09/27/2016	Salas O'Brien	50830023	Mechanical Eng. - HVAC S				9,526.25					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$514,684.03</b>	<b>486,334.94</b>	<b>0.00</b>	<b>0.00</b>	<b>26,667.09</b>	<b>0.00</b>	<b>1,682.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$514,684.03</b>									

## 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			
06/30/2016	Independent Roofing	50812768 [CL]	Architect Fees	1,250.00								
06/30/2016	Independent Roofing	50812768 [CL]	Architect Fees	1,550.00								
07/13/2016	Independent Roofing	50812768	Architect Fees	1,250.00								
07/13/2016	Independent Roofing	50812768	Architect Fees	1,550.00								
07/13/2016	Independent Roofing	50812768 [CL]	Architect Fees	(1,250.00)								
07/13/2016	Independent Roofing	50812768 [CL]	Architect Fees	(1,550.00)								
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 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
06/30/2016	D.L. Falk Construction	Current Liability [	Main Construction Costs	64,948.90								
06/30/2016	D.L. Falk Construction	GJ16-00604 [CL]	P17-00107 2015-16 Expens	85,397.25								
07/01/2016	D.L. Falk Construction	GJ17-00011 [CL]	Moved Expense to FY 2016	(85,397.25)								
07/20/2016	D.L. Falk Construction	50813627	HVAC Upgrades	85,397.25								
08/19/2016	D.L. Falk Construction	50816997	Main Construction Costs	64,948.90								
08/19/2016	D.L. Falk Construction	50816997 [CL]	Main Construction Costs	(64,948.90)								
08/24/2016	United Inspection	50817540	Inspection Fee						2,296.00			
09/21/2016	D.L. Falk Construction	50821254	HVAC Upgrades	220,981.19								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$373,623.34</b>	<b>371,327.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,296.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$376,423.34</b>									

## 300-837 - NMHS - Technology 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
06/30/2016	DecoTech Systems	50812757 [CL]	Main Construction Costs	6,295.68								
06/30/2016	DecoTech Systems	GJ16-00727	Correct Option Code to 853	(90,273.33)								
06/30/2016	DecoTech Systems	GJ16-00727	Correct Option Code to 853	(105,256.05)								
06/30/2016	DecoTech Systems	GJ16-0072 [CL]	Correct Option Code 853	(6,295.68)								

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 06/01/2016 Up To 10/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, 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
	<b>C - Construction</b>	<b>Subtotal</b>	<b>(\$195,529.38)</b>	<b>(195,529.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>(\$195,529.38)</b>									

### 300-853 - NMHS - Clocks, Bells, PA

## 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
06/30/2016	DecoTech Systems	50812757/GJ16-4	Main Construction Costs	6,295.68								
06/30/2016	DecoTech Systems	50646831/GJ16-4	Main Construction Costs	105,256.05								
06/30/2016	DecoTech Systems	50626612/GJ16-4	Main Construction Costs	90,273.33								
07/13/2016	DecoTech Systems	50812757	Main Construction Costs	6,295.68								
07/13/2016	DecoTech Systems	50812757 [CL]	Main Construction Costs	(6,295.68)								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$201,825.06</b>	<b>201,825.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$201,825.06</b>									

### 400-809 - MacGregor - Asphalt for Playgrounds

## B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06/30/2016	DSA	GJ16-00723	Correct Option Code		(27,440.00)							
	<b>B - Planning</b>	<b>Subtotal</b>	<b>(\$27,440.00)</b>	<b>0.00</b>	<b>(27,440.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>(\$27,440.00)</b>									

### 400-815 - MacGregor 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			
06/30/2016	DSA	50694571/GJ16-4	DSA Fees		27,440.00							
06/30/2016	DSA	50694572/GJ16-4	DSA Fees		7,900.00							
06/30/2016	DSA	GJ16-00724	Correct Site Code to 420		(7,900.00)							
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$27,440.00</b>	<b>0.00</b>	<b>27,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 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
06/27/2016	Salas O'Brien	50811040	Mechanical Eng. - HVAC S				5,603.31					
06/27/2016	Salas O'Brien	50811040	Mechanical Eng. - HVAC S				18,780.41					
06/30/2016	Salas O'Brien	50815031 [CL]	Mechanical Eng. - HVAC S				16,061.52					

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 06/01/2016 Up To 10/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, 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
07/20/2016	BRCO Construction	50813624	HVAC Upgrades	538,317.95								
08/01/2016	United Inspection	50814778	Inspection Fee						3,936.00			
08/08/2016	Salas O'Brien	50815031	Mechanical Eng. - HVAC S				16,061.52					
08/08/2016	Salas O'Brien	50815031 [CL]	Mechanical Eng. - HVAC S				(16,061.52)					
08/19/2016	BRCO Construction	50816990	HVAC Upgrades	1,314,221.52								
08/24/2016	Salas O'Brien	50817535	Mechanical Eng. - HVAC S				15,392.00					
09/27/2016	Salas O'Brien	50830023	Mechanical Eng. - HVAC S				23,909.13					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$1,936,221.84</b>	<b>1,852,539.47</b>	<b>0.00</b>	<b>0.00</b>	<b>79,746.37</b>	<b>0.00</b>	<b>3,936.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$1,963,661.84</b>										
----------------	-----------------	-----------------------	--	--	--	--	--	--	--	--	--	--

## 400-824 - MacGregor - 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			
06/30/2016	Independent Roofing	50812768 [CL]	Architect Fees	950.00								
06/30/2016	Independent Roofing	50812768 [CL]	Architect Fees	1,050.00								
07/13/2016	Independent Roofing	50812768	Architect Fees	950.00								
07/13/2016	Independent Roofing	50812768	Architect Fees	1,050.00								
07/13/2016	Independent Roofing	50812768 [CL]	Architect Fees	(950.00)								
07/13/2016	Independent Roofing	50812768 [CL]	Architect Fees	(1,050.00)								
08/24/2016	Independent Roofing	50817530	Design Services	7,000.00								
08/24/2016	Independent Roofing	50817530	Design Services	3,500.00								
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### 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
07/20/2016	BRCO Construction	50813624	HVAC Upgrades	113,509.16								
08/19/2016	BRCO Construction	50816990	HVAC Upgrades	969,745.99								
08/24/2016	United Inspection	50817540	Inspection Fee						6,396.00			
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$1,089,651.15</b>	<b>1,083,255.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,396.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$1,102,151.15</b>										
----------------	-----------------	-----------------------	--	--	--	--	--	--	--	--	--	--

## 420-809 - Whiteford Playground, Concrete & Asphalt (Closed)

### B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06/30/2016	DSA	GJ16-00723	Correct Option Code		(7,900.00)							
	<b>B - Planning</b>	<b>Subtotal</b>	<b>(\$7,900.00)</b>	<b>0.00</b>	<b>(7,900.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 06/01/2016 Up To 10/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

<b>Project</b>	<b>Subtotal</b>	<b>(\$7,900.00)</b>										
----------------	-----------------	---------------------	--	--	--	--	--	--	--	--	--	--

## 420-815 - Whiteford - HVAC System

<b>B - Planning</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06/30/2016	DSA	50694572/GJ16-	DSA Fees		7,900.00							
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$7,900.00</b>	<b>0.00</b>	<b>7,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>C - Construction</b>												
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
06/27/2016	Salas O'Brien	50811040	Mechanical Eng. - HVAC S				302.76					
06/27/2016	Salas O'Brien	50811040	Mechanical Eng. - HVAC S				2,516.22					
07/20/2016	BRCO Construction	50813624	HVAC Upgrades	289,427.89								
08/01/2016	United Inspection	50814778	Inspection Fee						5,050.00			
08/19/2016	BRCO Construction	50816990	HVAC Upgrades	729,798.72								
08/24/2016	Salas O'Brien	50817535	Mechanical Eng. - HVAC S				3,808.00					
09/27/2016	Salas O'Brien	50830023	Mechanical Eng. - HVAC S				5,988.75					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$1,036,892.34</b>	<b>1,019,226.61</b>	<b>0.00</b>	<b>0.00</b>	<b>12,615.73</b>	<b>0.00</b>	<b>5,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Project</b>	<b>Subtotal</b>	<b>\$1,044,792.34</b>										
----------------	-----------------	-----------------------	--	--	--	--	--	--	--	--	--	--

## 420-824 - Whiteford - Roof Repair

<b>B - Planning</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06/30/2016	Independent Roofing	50812768 [CL]	Architect Fees	950.00								
06/30/2016	Independent Roofing	50812768 [CL]	Architect Fees	1,050.00								
07/13/2016	Independent Roofing	50812768	Architect Fees	950.00								
07/13/2016	Independent Roofing	50812768	Architect Fees	1,050.00								
07/13/2016	Independent Roofing	50812768 [CL]	Architect Fees	(950.00)								
07/13/2016	Independent Roofing	50812768 [CL]	Architect Fees	(1,050.00)								
08/24/2016	Independent Roofing	50817530	Design Services	1,750.00								
08/24/2016	Independent Roofing	50817530	Design Services	3,500.00								
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$7,250.00</b>	<b>7,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>C - Construction</b>												
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
07/20/2016	BRCO Construction	50813624	HVAC Upgrades	143,458.13								
08/19/2016	BRCO Construction	50816990	HVAC Upgrades	36,352.92								
08/24/2016	United Inspection	50817540	Inspection Fee						5,949.00			
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$185,760.05</b>	<b>179,811.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,949.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 06/01/2016 Up To 10/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

	Project	Subtotal	\$193,010.05								
--	---------	----------	--------------	--	--	--	--	--	--	--	--

## 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			
06/17/2016	N.U.S.D.	PR16-00221	Bond Support						173.49			
06/17/2016	N.U.S.D.	PR16-00221	Bond Support						20.55			
06/17/2016	N.U.S.D.	PR16-00221	Bond Support						10.76			
06/17/2016	N.U.S.D.	PR16-00221	Bond Support						2.52			
06/17/2016	N.U.S.D.	PR16-00221	Bond Support						0.09			
06/17/2016	N.U.S.D.	PR16-00221	Bond Support						5.81			
06/17/2016	N.U.S.D.	PR16-00221	Bond Support						4.56			
06/30/2016	Lozano Smith	50815033 [CL]	Legal Expense						116.00			
06/30/2016	Lozano Smith	Current Liability [	Legal Expense						85.57			
06/30/2016	Lozano Smith	Current Liability [	Legal Expense						(85.57)			
06/30/2016	N.U.S.D.	PR16-00247	Bond Support						3,806.22			
06/30/2016	N.U.S.D.	PR16-00247	Bond Support						450.92			
06/30/2016	N.U.S.D.	PR16-00247	Bond Support						215.30			
06/30/2016	N.U.S.D.	PR16-00247	Bond Support						50.36			
06/30/2016	N.U.S.D.	PR16-00247	Bond Support						3.82			
06/30/2016	N.U.S.D.	PR16-00247	Bond Support						127.50			
06/30/2016	N.U.S.D.	PR16-00247	Bond Support						99.91			
07/29/2016	N.U.S.D.	PR17-0000	Bond Support						3.18			
07/29/2016	N.U.S.D.	PR17-0000	Bond Support						41.29			
07/29/2016	N.U.S.D.	PR17-0000	Bond Support						83.50			
07/29/2016	N.U.S.D.	PR17-0000	Bond Support						123.75			
07/29/2016	N.U.S.D.	PR17-0000	Bond Support						176.54			
07/29/2016	N.U.S.D.	PR17-0000	Bond Support						441.83			
07/29/2016	N.U.S.D.	PR17-0000	Bond Support						3,181.32			
08/08/2016	Lozano Smith	50815033	Legal Expense						116.00			
08/08/2016	Lozano Smith	50815033 [CL]	Legal Expense						(116.00)			
08/31/2016	N.U.S.D.	PR17-0001	Bond Support						3.18			
08/31/2016	N.U.S.D.	PR17-0001	Bond Support						41.29			
08/31/2016	N.U.S.D.	PR17-0001	Bond Support						83.50			
08/31/2016	N.U.S.D.	PR17-0001	Bond Support						123.75			
08/31/2016	N.U.S.D.	PR17-0001	Bond Support						176.54			
08/31/2016	N.U.S.D.	PR17-0001	Bond Support						441.83			
08/31/2016	N.U.S.D.	PR17-0001	Bond Support						3,181.32			
09/30/2016	N.U.S.D.	PR17-0002	Bond Support						3.18			
09/30/2016	N.U.S.D.	PR17-0002	Bond Support						41.29			
09/30/2016	N.U.S.D.	PR17-0002	Bond Support						83.50			
09/30/2016	N.U.S.D.	PR17-0002	Bond Support						123.75			

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 06/01/2016 Up To 10/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

<b>B - Planning</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
09/30/2016	N.U.S.D.	PR17-0002	Bond Support						176.54			
09/30/2016	N.U.S.D.	PR17-0002	Bond Support						441.83			
09/30/2016	N.U.S.D.	PR17-0002	Bond Support						3,181.32			
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$17,242.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,242.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$17,242.04</b>									
--	----------------	-----------------	--------------------	--	--	--	--	--	--	--	--	--

## 620-800 - Facilities - Building

<b>B - Planning</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06/30/2016	Christy White Accountancy	Current Liability [	Audit Expense						4,103.00			
06/30/2016	California Financial Services	50814762 [CL]	Consultants						13,200.00			
08/01/2016	California Financial Services	50814762	Consultants						13,200.00			
08/01/2016	California Financial Services	50814762 [CL]	Consultants						(13,200.00)			
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$17,303.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,303.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>C - Construction</b>												
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
06/10/2016	Vanir Construction	50794718	Construction Management		64,581.62							
06/30/2016	Vanir Construction	50812788 [CL]	Construction Management		100,714.32							
06/30/2016	Vanir Construction	Current Liability [	Construction Management		125,238.27							
07/13/2016	Vanir Construction	50812788	Construction Management		100,714.32							
07/13/2016	Vanir Construction	50812788 [CL]	Construction Management		(100,714.32)							
08/08/2016	Vanir Construction	50815034	Construction Management		125,238.27							
08/08/2016	Vanir Construction	50815034 [CL]	Construction Management		(125,238.27)							
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$290,534.21</b>	<b>0.00</b>	<b>290,534.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$307,837.21</b>									
--	----------------	-----------------	---------------------	--	--	--	--	--	--	--	--	--

## 900-000 - District Operations

<b>B - Planning</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
08/31/2016	US Bank	GJ17-00035	Consultants,DistOper						60,000.00			
08/31/2016	US Bank	GJ17-00035	Prof Svcs,DistOper						17,500.00			
08/31/2016	US Bank	GJ17-00035	Prof Svcs,DistOper						512.08			
08/31/2016	US Bank	GJ17-00035	Prof Svcs,DistOper						1,550.00			
08/31/2016	US Bank	GJ17-00035	LegalExp,DistOper						57,500.00			
08/31/2016	US Bank	GJ17-00036	Prof Svcs,DistOper						18,000.00			

# Project Expenditures Report Newark Unified School District

*Expenses and Current Liabilities, From 06/01/2016 Up To 10/01/2016, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150*

<b>B - Planning</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
09/30/2016	US Bank	GJ17-00037	Consultants,DistOper						1,775.20			
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$156,837.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,837.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$156,837.28</b>									

## 900-650 - Legal Notices -District Facilities

<b>B - Planning</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06/30/2016	Lozano Smith	50815033 [CL]	Legal Expense						1,131.00			
06/30/2016	Lozano Smith	Current Liability [	Legal Expense						2,381.02			
06/30/2016	Lozano Smith	Current Liability [	Legal Expense						(2,381.02)			
08/08/2016	Lozano Smith	50815033	Legal Expense						1,131.00			
08/08/2016	Lozano Smith	50815033 [CL]	Legal Expense						(1,131.00)			
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$1,131.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,131.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$1,131.00</b>									

## 900-815 - HVAC System

<b>C - Construction</b>												
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
06/30/2016	Salas O'Brien	50815031 [CL]	Mechanical Eng. - HVAC S				1,809.70					
08/08/2016	Salas O'Brien	50815031	Mechanical Eng. - HVAC S				1,809.70					
08/08/2016	Salas O'Brien	50815031 [CL]	Mechanical Eng. - HVAC S				(1,809.70)					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$1,809.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,809.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Project</b>	<b>Subtotal</b>	<b>\$1,809.70</b>									

## Grand Totals for Selected Projects

	<b>Selected Projects</b>	<b>Total</b>	<b>\$9,476,190.70</b>									
--	--------------------------	--------------	-----------------------	--	--	--	--	--	--	--	--	--