

Newark USD  
Measure G Expenditures by Check Number  
11/1/16 - 1/31/17

Fu	Obj	Reso	Goal	Funct	Loca	Man	Y	Opt	Check#	Ref#	Vendor Name	JE#	Transaction Description	Effective	Actual
210	6235	9101	0000	8500	300	61		815	50855485	P17-00105	United Inspection	EX17-02367	BOND -Inspection Services HVAC	11/02/2016	1,107.00
210	6235	9101	0000	8500	150	61		815	50855485	P17-00105	United Inspection	EX17-02367	BOND -Inspection Services HVAC	11/02/2016	4,510.00
210	6235	9101	0000	8500	160	61		815	50855485	P17-00105	United Inspection	EX17-02367	BOND -Inspection Services HVAC	11/02/2016	4,223.00
210	6235	9101	0000	8500	140	61		815	50855485	P17-00105	United Inspection	EX17-02367	BOND -Inspection Services HVAC	11/02/2016	3,272.00
210	6235	9101	0000	8500	400	61		815	50855485	P17-00105	United Inspection	EX17-02367	BOND -Inspection Services HVAC	11/02/2016	2,050.00
210	6235	9101	0000	8500	420	61		815	50855485	P17-00105	United Inspection	EX17-02367	BOND -Inspection Services HVAC	11/02/2016	2,946.00
210	6235	9101	0000	8500	300	61		815	50855485	P17-00105	United Inspection	EX17-02368	BOND -Inspection Services HVAC	11/02/2016	1,107.00
210	6235	9101	0000	8500	150	61		815	50855485	P17-00105	United Inspection	EX17-02368	BOND -Inspection Services HVAC	11/02/2016	4,510.00
210	6235	9101	0000	8500	160	61		815	50855485	P17-00105	United Inspection	EX17-02368	BOND -Inspection Services HVAC	11/02/2016	4,223.00
210	6235	9101	0000	8500	140	61		815	50855485	P17-00105	United Inspection	EX17-02368	BOND -Inspection Services HVAC	11/02/2016	3,273.00
210	6235	9101	0000	8500	400	61		815	50855485	P17-00105	United Inspection	EX17-02368	BOND -Inspection Services HVAC	11/02/2016	2,050.00
210	6235	9101	0000	8500	420	61		815	50855485	P17-00105	United Inspection	EX17-02368	BOND -Inspection Services HVAC	11/02/2016	2,946.00
<b>50855485 Total</b>															
210	6258	9101	0000	8500	620	61		800	50856620	P17-00751	Vanir Construction Mgmt, Inc	EX17-02844	Construction Management Services	11/14/2016	106,294.69
210	6258	9101	0000	8500	620	61		800	50856620	P17-00752	Vanir Construction Mgmt, Inc	EX17-02845	Construction Management Services	11/14/2016	123,181.17
<b>50856620 Total</b>															
<b>229,475.86</b>															
210	6212	9101	0000	8500	300	61		815	50858604	DP17-00093	California Bank of Commerce	EX17-02894	Escrow account payments	12/02/2016	26,866.71
210	6212	9101	0000	8500	300	61		824	50858604	DP17-00093	California Bank of Commerce	EX17-02894	Escrow account payments	12/02/2016	72,333.43
210	6212	9101	0000	8500	140	61		815	50858604	DP17-00093	California Bank of Commerce	EX17-02894	Escrow account payments	12/02/2016	28,933.38
210	6212	9101	0000	8500	150	61		815	50858604	DP17-00093	California Bank of Commerce	EX17-02894	Escrow account payments	12/02/2016	35,133.39
210	6212	9101	0000	8500	140	61		824	50858604	DP17-00093	California Bank of Commerce	EX17-02894	Escrow account payments	12/02/2016	8,266.68
210	6212	9101	0000	8500	150	61		824	50858604	DP17-00093	California Bank of Commerce	EX17-02894	Escrow account payments	12/02/2016	35,133.39
<b>50858604 Total</b>															
<b>206,666.98</b>															
210	5820	9150	0000	8100	620	61		800	50858605	P17-00145	California Financial Services	EX17-02895	CFS Internet Access Project Tracking System	12/02/2016	13,200.00
<b>50858605 Total</b>															
<b>13,200.00</b>															
210	6212	9101	0000	8500	120	53		837	50858615	P16-00379	DecoTech Systems	EX17-02911	Measure G Clocks, Bells, PA System	12/02/2016	963.76
210	6212	9101	0000	8500	110	53		837	50858615	P16-00379	DecoTech Systems	EX17-02911	Measure G Clocks, Bells, PA System	12/02/2016	963.77
210	6212	9101	0000	8500	180	53		837	50858615	P16-00379	DecoTech Systems	EX17-02911	Measure G Clocks, Bells, PA System	12/02/2016	963.76
210	6212	9101	0000	8500	170	53		837	50858615	P16-00379	DecoTech Systems	EX17-02911	Measure G Clocks, Bells, PA System	12/02/2016	963.76
210	6212	9101	0000	8500	140	53		837	50858615	P16-00379	DecoTech Systems	EX17-02911	Measure G Clocks, Bells, PA System	12/02/2016	963.77
210	6212	9101	0000	8500	150	53		837	50858615	P16-00379	DecoTech Systems	EX17-02911	Measure G Clocks, Bells, PA System	12/02/2016	963.77
210	6212	9101	0000	8500	130	53		837	50858615	P16-00379	DecoTech Systems	EX17-02911	Measure G Clocks, Bells, PA System	12/02/2016	963.77
210	6212	9101	0000	8500	160	53		837	50858615	P16-00379	DecoTech Systems	EX17-02911	Measure G Clocks, Bells, PA System	12/02/2016	963.76
<b>50858615 Total</b>															
<b>7,710.12</b>															
210	6212	9101	0000	8500	300	61		824	50858627	P17-00591	Hung Construction Builder Inc.	EX17-02956	NMHS Theatre Ceiling Tile	12/02/2016	11,880.00
<b>50858627 Total</b>															
<b>11,880.00</b>															
210	6245	9101	0000	8500	160	61		824	50858628	P16-01478	Independent Roofing Consultants	EX17-02957	Design Services, Drawings, Specifications	12/02/2016	4,325.00
210	6245	9101	0000	8500	160	61		824	50858628	P16-01478	Independent Roofing Consultants	EX17-02958	Design Services, Drawings, Specifications	12/02/2016	1,750.00
210	6245	9101	0000	8500	160	61		824	50858628	P16-01478	Independent Roofing Consultants	EX17-02959	Design Services, Drawings, Specifications	12/02/2016	1,050.00
210	6245	9101	0000	8500	420	61		824	50858628	P16-01478	Independent Roofing Consultants	EX17-02960	Design Services, Drawings, Specifications	12/02/2016	2,250.00
210	6245	9101	0000	8500	420	61		824	50858628	P16-01478	Independent Roofing Consultants	EX17-02961	Design Services, Drawings, Specifications	12/02/2016	1,050.00
210	6245	9101	0000	8500	400	61		824	50858628	P16-01478	Independent Roofing Consultants	EX17-02962	Design Services, Drawings, Specifications	12/02/2016	3,825.00
210	6245	9101	0000	8500	400	61		824	50858628	P16-01478	Independent Roofing Consultants	EX17-02963	Design Services, Drawings, Specifications	12/02/2016	1,050.00
210	6245	9101	0000	8500	150	61		824	50858628	P16-01478	Independent Roofing Consultants	EX17-02964	Design Services, Drawings, Specifications	12/02/2016	3,825.00
210	6245	9101	0000	8500	150	61		824	50858628	P16-01478	Independent Roofing Consultants	EX17-02965	Design Services, Drawings, Specifications	12/02/2016	1,050.00
210	6245	9101	0000	8500	140	61		824	50858628	P16-01478	Independent Roofing Consultants	EX17-02966	Design Services, Drawings, Specifications	12/02/2016	3,825.00
210	6245	9101	0000	8500	140	61		824	50858628	P16-01478	Independent Roofing Consultants	EX17-02967	Design Services, Drawings, Specifications	12/02/2016	1,750.00
210	6245	9101	0000	8500	140	61		824	50858628	P16-01478	Independent Roofing Consultants	EX17-02968	Design Services, Drawings, Specifications	12/02/2016	1,050.00
210	6245	9101	0000	8500	300	61		824	50858628	P16-01478	Independent Roofing Consultants	EX17-02969	Design Services, Drawings, Specifications	12/02/2016	8,725.00
210	6245	9101	0000	8500	300	61		824	50858628	P16-01478	Independent Roofing Consultants	EX17-02970	Design Services, Drawings, Specifications	12/02/2016	3,500.00
210	6245	9101	0000	8500	300	61		824	50858628	P16-01478	Independent Roofing Consultants	EX17-02971	Design Services, Drawings, Specifications	12/02/2016	1,050.00

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Fu nd	Obje ct	Reso urce	Goal	Funct ion	Loca tion	Man ager	Y ear	Opt ion	Check#	Ref#	Vendor Name	JE#	Transaction Description	Effective	Actual
<b>50858628 Total</b>															<b>40,075.00</b>
210	6235	9101	0000	8500	400	61		824	50858654	P17-00106	United Inspection	EX17-03012	BOND -Inspection Services Roof Replacement	12/02/2016	246.00
210	6235	9101	0000	8500	300	61		824	50858654	P17-00106	United Inspection	EX17-03012	BOND -Inspection Services Roof Replacement	12/02/2016	328.00
210	6235	9101	0000	8500	150	61		824	50858654	P17-00106	United Inspection	EX17-03012	BOND -Inspection Services Roof Replacement	12/02/2016	328.00
<b>50858654 Total</b>															<b>902.00</b>
210	5860	9101	0000	8100	600	56		650	50861066	P17-00984	Lozano Smith Attorneys at Law	EX17-03328	Legal Services through September 2016	12/14/2016	696.00
210	5860	9101	0000	8100	900	56		650	50861066	P17-00996	Lozano Smith Attorneys at Law	EX17-03329	Legal Services through October 2016	12/14/2016	7,388.00
<b>50861066 Total</b>															<b>8,084.00</b>
210	6258	9101	0000	8500	620	61		800	50861072	P17-00926	Vanir Construction Mgmt, Inc	EX17-03335	Construction Management Services	12/14/2016	79,410.64
<b>50861072 Total</b>															<b>79,410.64</b>
210	6212	9101	0000	8500	200	61		824	50861488	P15-02479	DSA School Inspectors Inc	EX17-03389	BOND -LLB Summer 2015	12/16/2016	3,312.50
210	6212	9101	0000	8500	300	61		824	50861488	P15-02479	DSA School Inspectors Inc	EX17-03389	BOND -LLB Summer 2015	12/16/2016	3,312.50
<b>50861488 Total</b>															<b>6,625.00</b>
210	6235	9101	0000	8500	300	61		815	50861505	P17-00105	United Inspection	EX17-03422	BOND -Inspection Services HVAC	12/16/2016	164.00
210	6235	9101	0000	8500	150	61		815	50861505	P17-00105	United Inspection	EX17-03422	BOND -Inspection Services HVAC	12/16/2016	82.00
210	6235	9101	0000	8500	140	61		815	50861505	P17-00105	United Inspection	EX17-03422	BOND -Inspection Services HVAC	12/16/2016	328.00
210	6235	9101	0000	8500	400	61		815	50861505	P17-00105	United Inspection	EX17-03422	BOND -Inspection Services HVAC	12/16/2016	451.00
210	6235	9101	0000	8500	400	61		824	50861505	P17-00106	United Inspection	EX17-03423	BOND -Inspection Services Roof Replacement	12/16/2016	451.00
210	6235	9101	0000	8500	300	61		824	50861505	P17-00106	United Inspection	EX17-03423	BOND -Inspection Services Roof Replacement	12/16/2016	164.00
210	6235	9101	0000	8500	150	61		824	50861505	P17-00106	United Inspection	EX17-03423	BOND -Inspection Services Roof Replacement	12/16/2016	82.00
210	6235	9101	0000	8500	140	61		824	50861505	P17-00106	United Inspection	EX17-03423	BOND -Inspection Services Roof Replacement	12/16/2016	328.00
<b>50861505 Total</b>															<b>2,050.00</b>
210	6212	9101	0000	8500	300	61		815	50863054	P17-00107	D.L. Falk Construction, Inc.	EX17-03515	BOND - HVAC upgrades and Roof Replacement	01/06/2017	187,156.29
210	6212	9101	0000	8500	300	61		824	50863054	P17-00107	D.L. Falk Construction, Inc.	EX17-03515	BOND - HVAC upgrades and Roof Replacement	01/06/2017	38,926.94
210	6212	9101	0000	8500	140	61		815	50863054	P17-00107	D.L. Falk Construction, Inc.	EX17-03515	BOND - HVAC upgrades and Roof Replacement	01/06/2017	99,823.19
210	6212	9101	0000	8500	150	61		815	50863054	P17-00107	D.L. Falk Construction, Inc.	EX17-03515	BOND - HVAC upgrades and Roof Replacement	01/06/2017	40,585.72
210	6212	9101	0000	8500	140	61		824	50863054	P17-00107	D.L. Falk Construction, Inc.	EX17-03515	BOND - HVAC upgrades and Roof Replacement	01/06/2017	45,638.31
210	6212	9101	0000	8500	150	61		824	50863054	P17-00107	D.L. Falk Construction, Inc.	EX17-03515	BOND - HVAC upgrades and Roof Replacement	01/06/2017	118,391.41
<b>50863054 Total</b>															<b>530,521.86</b>
210	6212	9101	0000	8500	300	61		815	50864265	P17-00688	Smith & Sons Electric, Inc.	EX17-03729	Replace 4 defective breakers at NMHS	01/13/2017	17,431.00
<b>50864265 Total</b>															<b>17,431.00</b>
210	6250	9101	0000	8500	200	61		824	50865806	P17-01127	Division of State Architect	EX17-03782	Fee for submission of metal roofs	01/18/2017	6,425.00
<b>50865806 Total</b>															<b>6,425.00</b>
210	6258	9101	0000	8500	620	61		800	50865815	P17-00926	Vanir Construction Mgmt, Inc	EX17-03798	Construction Management Services	01/18/2017	92,091.83
210	6258	9101	0000	8500	620	61		800	50865815	P17-00926	Vanir Construction Mgmt, Inc	EX17-03799	Construction Management Services	01/18/2017	101,203.54
<b>50865815 Total</b>															<b>193,295.37</b>
210	6245	9102	0000	8500	140	61		824	50865153	P17-01167	KPW Structural Engineers, Inc.	EX17-03987	Dry rot repair at several sites	01/26/2017	1,700.00
210	6245	9102	0000	8500	400	61		824	50865153	P17-01167	KPW Structural Engineers, Inc.	EX17-03987	Dry rot repair at several sites	01/26/2017	850.00
<b>50865153 Total</b>															<b>2,550.00</b>
<b>Grand Total</b>															<b>1,392,519.83</b>