

Newark USD
 Bond Expenditure Report by Warrant Number
 7/1/17-8/31/17

Fnd	Objt	Rsrc	Goal	Func	Loc	Mg	Y	Opt	Check#	Ref#	Vendor Name	JE#	Transaction Description	Effective	Actual
210	6175	9102	0000	8500	140	61		804	50997664	P18-00011	Creative Recreational Systems	EX18-00809	Playgrounds at all 8 Elementary Schools	08/16/2017	127,061.24
210	6175	9102	0000	8500	170	61		804	50997664	P18-00011	Creative Recreational Systems	EX18-00810	Playgrounds at all 8 Elementary Schools	08/16/2017	100,976.92
210	6175	9102	0000	8500	150	61		804	50997664	P18-00011	Creative Recreational Systems	EX18-00811	Playgrounds at all 8 Elementary Schools	08/16/2017	51,332.76
210	6175	9102	0000	8500	120	61		804	50997664	P18-00080	Creative Recreational Systems	EX18-00812	Playgrounds Demo & Install, all 8 E.S.	08/16/2017	133.17
210	6175	9102	0000	8500	160	61		804	50997664	P18-00080	Creative Recreational Systems	EX18-00812	Playgrounds Demo & Install, all 8 E.S.	08/16/2017	210.81
210	6175	9102	0000	8500	110	61		804	50997664	P18-00080	Creative Recreational Systems	EX18-00812	Playgrounds Demo & Install, all 8 E.S.	08/16/2017	227.15
210	6175	9102	0000	8500	140	61		804	50997664	P18-00080	Creative Recreational Systems	EX18-00812	Playgrounds Demo & Install, all 8 E.S.	08/16/2017	2,600.01
210	6175	9102	0000	8500	150	61		804	50997664	P18-00080	Creative Recreational Systems	EX18-00812	Playgrounds Demo & Install, all 8 E.S.	08/16/2017	1,109.03
210	6175	9102	0000	8500	170	61		804	50997664	P18-00080	Creative Recreational Systems	EX18-00812	Playgrounds Demo & Install, all 8 E.S.	08/16/2017	2,222.41
210	6175	9102	0000	8500	180	61		804	50997664	P18-00080	Creative Recreational Systems	EX18-00812	Playgrounds Demo & Install, all 8 E.S.	08/16/2017	2,064.44
210	6175	9102	0000	8500	130	61		804	50997664	P18-00080	Creative Recreational Systems	EX18-00812	Playgrounds Demo & Install, all 8 E.S.	08/16/2017	1,861.98
									50997664	Total					<u>289,799.92</u>
210	6175	9102	0000	8500	150	61		804	50998724	P18-00080	Creative Recreational Systems	EX18-00959	Playgrounds Demo & Install, all 8 E.S.	08/25/2017	19,007.80
210	6175	9102	0000	8500	170	61		804	50998724	P18-00080	Creative Recreational Systems	EX18-00960	Playgrounds Demo & Install, all 8 E.S.	08/25/2017	25,088.33
210	6175	9102	0000	8500	140	61		804	50998724	P18-00080	Creative Recreational Systems	EX18-00961	Playgrounds Demo & Install, all 8 E.S.	08/25/2017	27,391.13
									50998724	Total					<u>71,487.26</u>
									Grand Total						<u>361,287.18</u>