

# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 06/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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## 110-800 - Bunker - Building

Sensible Environmental	\$4,187.00	(\$4,187.00)	\$0.00	
	\$4,187.00	(\$4,187.00)	\$0.00	Project Totals for 110-800 - Bunker - Building

## 110-804 - Bunker - Playground Equipment

Creative Recreational Systems	\$12,738.34	(\$12,738.34)	(\$0.00)	
Cresco	\$1,173.10	(\$1,173.10)	\$0.00	
N.U.S.D.	\$661.66	(\$661.66)	\$0.00	
	\$14,573.10	(\$14,573.10)	(\$0.00)	Project Totals for 110-804 - Bunker - Playground Equipment

## 110-809 - Bunker - Asphalt for Playgrounds

BKF Engineers	\$35,505.79	(\$35,505.79)	\$0.00	
Dryco	\$15,544.20	(\$15,544.20)	\$0.00	
DSA	\$1,857.81	(\$1,857.81)	\$0.00	
DSA School Inspectors Inc.	\$6,813.00	(\$6,813.00)	\$0.00	
F & H Construction	\$443,379.24	(\$443,379.24)	\$0.00	
N.U.S.D.	\$0.00	\$0.00	\$0.00	
N.U.S.D. - Revolving Cash	\$2,080.00	(\$2,080.00)	\$0.00	
SFPUC Real Estate	\$750.00	(\$750.00)	\$0.00	
Smith-Emery	\$9,363.10	(\$9,363.10)	\$0.00	
	\$515,293.14	(\$515,293.14)	\$0.00	Project Totals for 110-809 - Bunker - Asphalt for Playgrounds

## 110-815 - Bunker - HVAC Systems

DSA	\$574.00	(\$574.00)	\$0.00	
DSA School Inspectors Inc.	\$6,530.63	(\$6,530.63)	\$0.00	
Environmental	\$275,241.03	(\$275,241.03)	\$0.00	
F & H Construction	\$413,297.24	(\$413,297.24)	(\$0.00)	
	\$695,642.90	(\$695,642.90)	\$0.00	Project Totals for 110-815 - Bunker - HVAC Systems

## 110-824 - Bunker - Roof Repair

DSA School Inspectors Inc.	\$9,219.50	(\$9,219.50)	\$0.00	
F & H Construction	\$847,995.00	(\$847,995.00)	\$0.00	
Independent Roofing	\$28,700.00	(\$28,700.00)	\$0.00	
Smith-Emery	\$126.45	(\$126.45)	(\$0.00)	
	\$886,040.95	(\$886,040.95)	\$0.00	Project Totals for 110-824 - Bunker - Roof Repair

## 110-825 - Bunker - EMS Controls

Environmental	\$119,314.33	(\$119,314.33)	(\$0.00)	
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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$119,314.33	(\$119,314.33)	(\$0.00)	Project Totals for 110-825 - Bunker - EMS Controls

### 110-827 - Bunker - Exterior Painting

AEDIS Architects	\$0.00	\$0.00	\$0.00	
Color New Co.	(\$0.00)	\$0.00	(\$0.00)	
	(\$0.00)	\$0.00	(\$0.00)	Project Totals for 110-827 - Bunker - Exterior Painting

### 110-828 - Bunker Plumbing Repairs

Frank Bonetti	\$9,325.00	(\$9,325.00)	\$0.00	
	\$9,325.00	(\$9,325.00)	\$0.00	Project Totals for 110-828 - Bunker Plumbing Repairs

### 110-837 - Bunker - Technology Upgrade

DecoTech Systems	\$4,407.08	(\$4,407.08)	\$0.00	
	\$4,407.08	(\$4,407.08)	\$0.00	Project Totals for 110-837 - Bunker - Technology Upgrade

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

DecoTech Systems	\$62,573.26	(\$62,573.26)	\$0.00	
	\$62,573.26	(\$62,573.26)	\$0.00	Project Totals for 110-853 - Bunker - Clocks, Bells, PA

### 120-800 - Graham Elementary-Building

Sensible Environmental	\$1,821.00	(\$1,821.00)	\$0.00	
	\$1,821.00	(\$1,821.00)	\$0.00	Project Totals for 120-800 - Graham Elementary-Building

### 120-804 - Graham Elementary - Playground Equipment

Applied Landscape Materials	\$1,489.32	(\$1,489.32)	\$0.00	Landscaping
Bailey Fence	\$906.53	(\$906.53)	\$0.00	
Creative Recreational Systems	\$73,009.38	(\$73,009.38)	\$0.00	
Cresco	\$1,058.37	(\$1,058.37)	\$0.00	
N.U.S.D.	\$1,894.39	(\$1,894.39)	\$0.00	
	\$78,357.99	(\$78,357.99)	\$0.00	Project Totals for 120-804 - Graham Elementary - Playground Equipment

### 120-809 - Graham - Asphalt for Playgrounds

BKF Engineers	\$24,962.67	(\$24,962.67)	(\$0.00)	
BRCO Construction	\$455,700.84	(\$455,700.84)	\$0.00	
DSA	\$689.58	(\$689.58)	\$0.00	
DSA School Inspectors Inc.	\$12,120.00	(\$12,120.00)	\$0.00	
Forever Green	\$0.00	\$0.00	\$0.00	
Kielty Arborist Services	\$500.00	(\$500.00)	\$0.00	
N.U.S.D. - Revolving Cash	\$2,857.15	(\$2,857.15)	\$0.00	

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Robert Vera	\$150.00	(\$150.00)	\$0.00	
Sams Concrete	\$1,200.00	(\$1,200.00)	\$0.00	
Smith-Emery	\$8,080.65	(\$8,080.65)	(\$0.00)	
Souto Bros.	\$7,950.00	(\$7,950.00)	\$0.00	
	\$514,210.89	(\$514,210.89)	\$0.00	Project Totals for 120-809 - Graham - Asphalt for Playgrounds

## 120-815 - Graham Elementary - HVAC System

DSA	\$3,608.00	(\$3,608.00)	\$0.00	
DSA School Inspectors Inc.	\$17,005.63	(\$17,005.63)	\$0.00	
Environmental	\$324,474.77	(\$324,474.77)	\$0.00	
Independent Roofing	\$22,453.35	(\$22,453.35)	\$0.00	
Smith & Sons Electric, Inc.	\$14,447.16	(\$14,447.16)	\$0.00	
	\$381,988.91	(\$381,988.91)	\$0.00	Project Totals for 120-815 - Graham Elementary - HVAC System

## 120-824 - Graham Elementary Roof Repair

AEDIS Architects	\$114,294.48	(\$114,294.48)	(\$0.00)	
ALCAL Special	\$780.00	(\$780.00)	\$0.00	
ARC Northern	\$531.43	(\$531.43)	\$0.00	
Canning Electrical	\$1,020.00	(\$1,020.00)	\$0.00	
Entek Consulting	\$37,447.50	(\$37,447.50)	\$0.00	
Environmental	\$505,930.64	(\$505,930.64)	\$0.00	
Kellco Service	\$12,875.00	(\$12,875.00)	\$0.00	
Sign A Rama	\$705.35	(\$705.35)	\$0.00	
Sterling Environmental	\$1,520.00	(\$1,520.00)	\$0.00	
Stronger Build	\$818,843.00	(\$818,843.00)	\$0.00	
Suddath Relocation	\$1,626.56	(\$1,626.56)	\$0.00	
Synergy Enterprises	\$4,820.00	(\$4,820.00)	\$0.00	
Valley Relocation	\$530.00	(\$530.00)	\$0.00	
	\$1,500,923.96	(\$1,500,923.96)	\$0.00	Project Totals for 120-824 - Graham Elementary Roof Repair

## 120-825 - Graham Elementary - EMS Controls

Environmental	\$118,208.33	(\$118,208.33)	(\$0.00)	
Independent Roofing	\$0.00	\$0.00	\$0.00	
	\$118,208.33	(\$118,208.33)	(\$0.00)	Project Totals for 120-825 - Graham Elementary - EMS Controls

## 120-827 - Graham - Exterior Painting

AEDIS Architects	\$0.00	\$0.00	\$0.00	
JPB Designs, Inc.	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 120-827 - Graham - Exterior Painting

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## 120-837 - Graham Elementary - Technology Upgrade

DecoTech Systems	\$4,572.20	(\$4,572.20)	(\$0.00)	
	\$4,572.20	(\$4,572.20)	(\$0.00)	Project Totals for 120-837 - Graham Elementary - Technology Upgrade

## 120-849 - Graham Elementary - Mold Abatement

CAM Construction	\$30,300.00	(\$30,300.00)	\$0.00	
Entek Consulting	\$22,022.00	(\$22,022.00)	\$0.00	
Smith & Sons Electric, Inc.	\$3,503.00	(\$3,503.00)	\$0.00	
Sterling Environmental	\$35,560.00	(\$35,560.00)	\$0.00	
	\$91,385.00	(\$91,385.00)	\$0.00	Project Totals for 120-849 - Graham Elementary - Mold Abatement

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

DecoTech Systems	\$65,308.05	(\$65,308.05)	(\$0.00)	
	\$65,308.05	(\$65,308.05)	(\$0.00)	Project Totals for 120-853 - Graham - Clocks, Bells, PA

## 120-860 - Graham Elementary - Electrical panels

Smith & Sons Electric, Inc.	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 120-860 - Graham Elementary - Electrical panels

## 130-800 - Kennedy - Building

Sensible Environmental	\$4,187.00	(\$4,187.00)	\$0.00	
	\$4,187.00	(\$4,187.00)	\$0.00	Project Totals for 130-800 - Kennedy - Building

## 130-804 - Kennedy - Playground Equipment

Creative Recreational Systems	\$151,554.48	(\$151,554.47)	\$0.01	
Cresco	\$457.47	(\$457.47)	\$0.00	
N.U.S.D.	\$1,335.09	(\$1,335.09)	\$0.00	
	\$153,347.04	(\$153,347.03)	\$0.01	Project Totals for 130-804 - Kennedy - Playground Equipment

## 130-806 - Kennedy Concrete Walkway Repairs

Dryco	\$39,358.00	(\$39,358.00)	\$0.00	
	\$39,358.00	(\$39,358.00)	\$0.00	Project Totals for 130-806 - Kennedy Concrete Walkway Repairs

## 130-809 - Kennedy Elementary-Asphalt for Playground

BKF Engineers	\$24,962.67	(\$24,962.67)	(\$0.00)	
DSA School Inspectors Inc.	\$8,168.63	(\$8,168.63)	\$0.00	
F & H Construction	\$641,095.97	(\$641,095.97)	(\$0.00)	
Forever Green	\$0.00	\$0.00	\$0.00	

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Kiely Arborist Services	\$300.00	(\$300.00)	\$0.00	
N.U.S.D. - Revolving Cash	\$3,464.71	(\$3,464.71)	\$0.00	
Robert Vera	\$100.00	(\$100.00)	\$0.00	
Smith-Emery	\$4,714.10	(\$4,714.10)	\$0.00	
	\$682,806.08	(\$682,806.08)	(\$0.00)	Project Totals for 130-809 - Kennedy Elementary-Asphalt for Playground

### 130-815 - Kennedy - HVAC Systems

DSA	\$820.00	(\$820.00)	\$0.00	
DSA School Inspectors Inc.	\$6,783.88	(\$6,783.88)	(\$0.00)	
Environmental	\$275,241.03	(\$275,241.03)	\$0.00	
F & H Construction	\$309,171.49	(\$309,171.49)	\$0.00	
	\$592,016.40	(\$592,016.40)	\$0.00	Project Totals for 130-815 - Kennedy - HVAC Systems

### 130-824 - Kennedy - Roof Repair

DSA School Inspectors Inc.	\$8,838.88	(\$8,838.88)	\$0.00	
F & H Construction	\$819,120.69	(\$819,120.69)	(\$0.00)	
Independent Roofing	\$22,750.00	(\$22,750.00)	\$0.00	
Smith-Emery	\$834.33	(\$834.33)	\$0.00	
	\$851,543.90	(\$851,543.90)	(\$0.00)	Project Totals for 130-824 - Kennedy - Roof Repair

### 130-825 - Kennedy - EMS Controls

Environmental	\$112,115.33	(\$112,115.33)	(\$0.00)	
	\$112,115.33	(\$112,115.33)	(\$0.00)	Project Totals for 130-825 - Kennedy - EMS Controls

### 130-827 - Kennedy - Exterior Painting

AEDIS Architects	\$0.00	\$0.00	\$0.00	
Color New Co.	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 130-827 - Kennedy - Exterior Painting

### 130-837 - Kennedy - Technology Upgrade

DecoTech Systems	\$4,198.80	(\$4,198.80)	\$0.00	
	\$4,198.80	(\$4,198.80)	\$0.00	Project Totals for 130-837 - Kennedy - Technology Upgrade

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

DecoTech Systems	\$59,124.06	(\$59,124.06)	\$0.00	
	\$59,124.06	(\$59,124.06)	\$0.00	Project Totals for 130-853 - Kennedy - Clocks, Bells, PA

### 140-650 - Lincoln - Facilities

East Bay Blue	\$701.77	(\$501.77)	\$200.00	
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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$701.77	(\$501.77)	\$200.00	Project Totals for 140-650 - Lincoln - Facilities

## 140-800 - Lincoln - Building

Sensible Environmental	\$15,596.54	(\$15,596.54)	(\$0.00)	
	\$15,596.54	(\$15,596.54)	(\$0.00)	Project Totals for 140-800 - Lincoln - Building

## 140-804 - Lincoln - Playground Equipment

Creative Recreational Systems	\$217,605.29	(\$216,905.28)	\$700.01	
Cresco	\$771.35	(\$771.35)	(\$0.00)	
N.U.S.D.	\$9,251.44	(\$9,251.44)	\$0.00	
	\$227,628.08	(\$226,928.07)	\$700.01	Project Totals for 140-804 - Lincoln - Playground Equipment

## 140-809 - Lincoln - Asphalt for Playgrounds

BKF Engineers	\$11,991.32	(\$11,991.32)	\$0.00	
Dryco	\$311,428.65	(\$311,428.65)	\$0.00	
Forever Green	\$950.00	(\$950.00)	\$0.00	
Inspectacon Co	\$8,840.00	(\$8,840.00)	\$0.00	
ISI Inspection	\$10,761.78	(\$10,761.78)	\$0.00	
N.U.S.D.	\$0.00	\$0.00	\$0.00	
Sams Concrete	\$3,800.00	(\$3,800.00)	\$0.00	
Souto Bros.	\$9,600.00	(\$9,600.00)	\$0.00	
Storage Expre	\$450.00	(\$450.00)	\$0.00	
Tri Valley Excavating Co. Inc	\$16,287.00	(\$16,287.00)	\$0.00	
	\$374,108.75	(\$374,108.75)	\$0.00	Project Totals for 140-809 - Lincoln - Asphalt for Playgrounds

## 140-811 - Lincoln - Dryrot Repair

Hung Construction Builder Inc.	\$32,600.00	(\$32,600.00)	\$0.00	
	\$32,600.00	(\$32,600.00)	\$0.00	Project Totals for 140-811 - Lincoln - Dryrot Repair

## 140-812 - Lincoln, Wall Repair in MP/Science Rooms

TICO Construction	\$46,931.85	(\$46,931.85)	\$0.00	
	\$46,931.85	(\$46,931.85)	\$0.00	Project Totals for 140-812 - Lincoln, Wall Repair in MP/Science Rooms

## 140-815 - Lincoln - HVAC Systems

California Bank of Commerce	\$52,805.90	(\$52,805.90)	\$0.00	
D.L. Falk Construction	\$1,144,740.44	(\$1,065,525.31)	\$79,215.13	
DSA	\$492.00	(\$492.00)	\$0.00	
DSA School Inspectors Inc.	\$4,207.38	(\$4,207.38)	\$0.00	
Environmental	\$275,240.99	(\$275,240.99)	\$0.00	

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Salas O'Brien	\$77,876.87	(\$77,876.87)	\$0.00	
United Inspection	\$11,429.00	(\$11,429.00)	\$0.00	
	\$1,566,792.58	(\$1,487,577.45)	\$79,215.13	Project Totals for 140-815 - Lincoln - HVAC Systems

## 140-824 - Lincoln - Roof Repair

California Bank of Commerce	\$28,064.10	(\$28,064.10)	(\$0.00)	
D.L. Falk Construction	\$271,796.04	(\$233,473.27)	\$38,322.77	
Independent Roofing	\$23,500.00	(\$23,500.00)	\$0.00	
KPW Structural Engineers, Inc.	\$1,700.00	(\$1,700.00)	\$0.00	
United Inspection	\$10,000.00	(\$8,982.00)	\$1,018.00	
	\$335,060.14	(\$295,719.37)	\$39,340.77	Project Totals for 140-824 - Lincoln - Roof Repair

## 140-825 - Lincoln - EMS Controls

Environmental	\$106,277.33	(\$106,277.33)	(\$0.00)	
	\$106,277.33	(\$106,277.33)	(\$0.00)	Project Totals for 140-825 - Lincoln - EMS Controls

## 140-827 - Lincoln - Exterior Painting

AEDIS Architects	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 140-827 - Lincoln - Exterior Painting

## 140-837 - Lincoln - Technology Upgrade

DecoTech Systems	\$4,165.03	(\$4,165.03)	(\$0.00)	
	\$4,165.03	(\$4,165.03)	(\$0.00)	Project Totals for 140-837 - Lincoln - Technology Upgrade

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

DecoTech Systems	\$58,564.76	(\$58,564.76)	\$0.00	
	\$58,564.76	(\$58,564.76)	\$0.00	Project Totals for 140-853 - Lincoln - Clocks, Bells, PA

## 150-650 - Milani - Facilities

East Bay Blue	\$730.87	(\$730.87)	\$0.00	
	\$730.87	(\$730.87)	\$0.00	Project Totals for 150-650 - Milani - Facilities

## 150-800 - Milani - Building

Sensible Environmental	\$49,812.61	(\$49,812.61)	\$0.00	
	\$49,812.61	(\$49,812.61)	\$0.00	Project Totals for 150-800 - Milani - Building

## 150-804 - Milani - Playground Equipment

Creative Recreational Systems	\$92,719.03	(\$92,719.03)	(\$0.00)	
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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Cresco	\$2,473.57	(\$2,473.57)	\$0.00	
N.U.S.D.	\$4,937.41	(\$4,937.41)	\$0.00	
	<b>\$100,130.01</b>	<b>(\$100,130.01)</b>	<b>(\$0.00)</b>	Project Totals for 150-804 - Milani - Playground Equipment

### 150-806 - Milani Concrete Walkway

Dryco	\$69,660.00	(\$69,660.00)	\$0.00	
	<b>\$69,660.00</b>	<b>(\$69,660.00)</b>	<b>\$0.00</b>	Project Totals for 150-806 - Milani Concrete Walkway

### 150-809 - Milani - Asphalt for Playgrounds

BKF Engineers	\$24,962.67	(\$24,962.67)	\$0.00	
BRCO Construction	\$361,655.98	(\$361,655.98)	\$0.00	
DSA	\$3,356.80	(\$3,356.80)	\$0.00	
DSA School Inspectors Inc.	\$8,135.00	(\$8,135.00)	\$0.00	
Kielty Arborist Services	\$300.00	(\$300.00)	\$0.00	
N.U.S.D. - Revolving Cash	\$2,397.60	(\$2,397.60)	\$0.00	
Sams Concrete	\$2,850.00	(\$2,850.00)	\$0.00	
Smith-Emery	\$4,757.96	(\$4,757.96)	(\$0.00)	
	<b>\$408,416.01</b>	<b>(\$408,416.01)</b>	<b>\$0.00</b>	Project Totals for 150-809 - Milani - Asphalt for Playgrounds

### 150-812 - Milani, Gutter/Wall Repair in Library

TICO Construction	\$45,901.05	(\$45,901.05)	\$0.00	
	<b>\$45,901.05</b>	<b>(\$45,901.05)</b>	<b>\$0.00</b>	Project Totals for 150-812 - Milani, Gutter/Wall Repair in Library

### 150-815 - Milani - HVAC Systems

California Bank of Commerce	\$55,810.65	(\$55,810.65)	\$0.00	
Corovan Moving	\$19,283.62	(\$19,283.62)	\$0.00	
D.L. Falk Construction	\$1,155,069.43	(\$1,066,315.70)	\$88,753.73	
DSA	\$18,050.45	(\$18,050.45)	\$0.00	
DSA School Inspectors Inc.	\$4,070.00	(\$4,070.00)	\$0.00	
Salas O'Brien	\$68,242.51	(\$68,242.51)	\$0.00	
United Inspection	\$10,846.00	(\$10,846.00)	\$0.00	
	<b>\$1,331,372.66</b>	<b>(\$1,242,618.93)</b>	<b>\$88,753.73</b>	Project Totals for 150-815 - Milani - HVAC Systems

### 150-824 - Milani Roof Repair

California Bank of Commerce	\$59,086.47	(\$59,086.47)	\$0.00	
D.L. Falk Construction	\$987,692.82	(\$908,515.91)	\$79,176.91	
Independent Roofing	\$23,500.00	(\$23,500.00)	\$0.00	
United Inspection	\$10,000.00	(\$8,016.00)	\$1,984.00	
	<b>\$1,080,279.29</b>	<b>(\$999,118.38)</b>	<b>\$81,160.91</b>	Project Totals for 150-824 - Milani Roof Repair



# Encumbrance Report Newark Unified School District

*Encumbrances, Expenses and Current Liabilities, Up To 06/01/2018, Fund 21:9100 (Series A), Fund 21:9101 (Series B), Fund 21:9102 (Series C), Fund 21:9135 US Bank, Fund 21:9150 (Measure G, Interest)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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### 150-825 - Milani - EMS Controls

Environmental	\$109,901.33	(\$109,901.33)	\$0.00	
Salas O'Brien	\$575.03	(\$575.03)	\$0.00	
	\$110,476.36	(\$110,476.36)	\$0.00	Project Totals for 150-825 - Milani - EMS Controls

### 150-827 - Milani - Exterior Painting

AEDIS Architects	\$0.00	\$0.00	\$0.00	
Color New Co.	(\$0.00)	\$0.00	(\$0.00)	
	(\$0.00)	\$0.00	(\$0.00)	Project Totals for 150-827 - Milani - Exterior Painting

### 150-837 - Milani - Technology Upgrade

DecoTech Systems	\$4,312.34	(\$4,312.34)	(\$0.00)	
	\$4,312.34	(\$4,312.34)	(\$0.00)	Project Totals for 150-837 - Milani - Technology Upgrade

### 150-841 - Milani Playground Equipment Replacement

Miracle Playsystems	\$50,877.68	(\$50,877.68)	(\$0.00)	
	\$50,877.68	(\$50,877.68)	(\$0.00)	Project Totals for 150-841 - Milani Playground Equipment Replacement

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

DecoTech Systems	\$61,004.26	(\$61,004.26)	\$0.00	
	\$61,004.26	(\$61,004.26)	\$0.00	Project Totals for 150-853 - Milani - Clocks, Bells, PA

### 160-650 - Musick - Facilities

East Bay Blue	\$421.88	(\$221.88)	\$200.00	
	\$421.88	(\$221.88)	\$200.00	Project Totals for 160-650 - Musick - Facilities

### 160-800 - Musick - Building

Sensible Environmental	\$60,965.05	(\$60,965.05)	\$0.00	
	\$60,965.05	(\$60,965.05)	\$0.00	Project Totals for 160-800 - Musick - Building

### 160-804 - Musick - Playground Equipment

Bailey Fence	\$2,719.50	(\$2,719.50)	\$0.00	
Creative Recreational Systems	\$95,696.71	(\$95,696.71)	\$0.00	
N.U.S.D.	\$2,162.25	(\$2,162.25)	\$0.00	
	\$100,578.46	(\$100,578.46)	\$0.00	Project Totals for 160-804 - Musick - Playground Equipment

### 160-809 - Musick - Asphalt for Playgrounds

BKF Engineers	\$35,433.27	(\$35,433.27)	\$0.00	
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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
BRCO Construction	\$360,924.91	(\$360,924.91)	\$0.00	
Dryco	\$16,381.97	(\$16,381.97)	\$0.00	
DSA School Inspectors Inc.	\$11,220.00	(\$11,220.00)	\$0.00	
N.U.S.D.	\$0.00	\$0.00	\$0.00	
N.U.S.D. - Revolving Cash	\$2,436.26	(\$2,436.26)	\$0.00	
Sams Concrete	\$3,800.00	(\$3,800.00)	\$0.00	
Smith-Emery	\$3,928.33	(\$3,928.33)	(\$0.00)	
	\$434,124.74	(\$434,124.74)	\$0.00	Project Totals for 160-809 - Musick - Asphalt for Playgrounds

## 160-815 - Musick - HVAC Systems

BRCO Construction	\$1,401,926.69	(\$1,401,926.69)	\$0.00	
Corovan Moving	\$3,398.09	(\$3,398.09)	(\$0.00)	
DSA	\$18,295.08	(\$18,295.08)	\$0.00	
DSA School Inspectors Inc.	\$1,320.00	(\$1,320.00)	\$0.00	
JB Jordan & Associates	\$2,707.75	(\$2,707.75)	\$0.00	
Salas O'Brien	\$165,809.66	(\$165,809.66)	(\$0.00)	
United Inspection	\$10,553.00	(\$10,553.00)	\$0.00	
	\$1,604,010.27	(\$1,604,010.27)	\$0.00	Project Totals for 160-815 - Musick - HVAC Systems

## 160-824 - Musick - Roof Repair

BRCO Construction	\$805,504.44	(\$805,504.44)	(\$0.00)	
DSA	\$1,396.67	(\$1,396.67)	\$0.00	
Independent Roofing	\$21,766.15	(\$21,350.00)	\$416.15	
United Inspection	\$10,000.00	(\$7,052.00)	\$2,948.00	
	\$838,667.26	(\$835,303.11)	\$3,364.15	Project Totals for 160-824 - Musick - Roof Repair

## 160-825 - Musick - EMS Controls

Environmental	\$117,697.33	(\$117,697.33)	(\$0.00)	
	\$117,697.33	(\$117,697.33)	(\$0.00)	Project Totals for 160-825 - Musick - EMS Controls

## 160-827 - Musick - Exterior Painting

AEDIS Architects	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 160-827 - Musick - Exterior Painting

## 160-837 - Musick - Technology Upgrade

DecoTech Systems	\$4,228.60	(\$4,228.60)	\$0.00	
	\$4,228.60	(\$4,228.60)	\$0.00	Project Totals for 160-837 - Musick - Technology Upgrade

## 160-839 - Musick Portables

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

## 160-841 - Musick Playground Equipment Replacement

Miracle Playsystems	\$21,195.78	(\$21,195.78)	(\$0.00)	
	\$21,195.78	(\$21,195.78)	(\$0.00)	Project Totals for 160-841 - Musick Playground Equipment Replacement

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

DecoTech Systems	\$60,562.99	(\$60,562.99)	\$0.00	
	\$60,562.99	(\$60,562.99)	\$0.00	Project Totals for 160-853 - Musick - Clocks, Bells, PA

## 160-860 - Musick - Electrical panels

Smith & Sons Electric, Inc.	\$1,471.00	(\$1,471.00)	\$0.00	
	\$1,471.00	(\$1,471.00)	\$0.00	Project Totals for 160-860 - Musick - Electrical panels

## 170-800 - Schilling - Building

Sensible Environmental	\$4,187.00	(\$4,187.00)	\$0.00	
	\$4,187.00	(\$4,187.00)	\$0.00	Project Totals for 170-800 - Schilling - Building

## 170-804 - Schilling - Playground Equipment

Applied Landscape Materials	\$4,080.00	(\$4,080.00)	\$0.00	Landscaping
Creative Recreational Systems	\$175,061.91	(\$175,061.91)	(\$0.00)	
	\$179,141.91	(\$179,141.91)	(\$0.00)	Project Totals for 170-804 - Schilling - Playground Equipment

## 170-809 - Schilling - Asphalt for Playgrounds

BKF Engineers	\$25,173.92	(\$25,173.92)	(\$0.00)	
DSA	\$1,864.82	(\$1,864.82)	\$0.00	
DSA School Inspectors Inc.	\$8,279.61	(\$8,279.61)	\$0.00	
F & H Construction	\$586,802.31	(\$586,802.31)	\$0.00	
Forever Green	\$0.00	\$0.00	\$0.00	
Kielty Arborist Services	\$300.00	(\$300.00)	\$0.00	
N.U.S.D. - Revolving Cash	\$2,946.72	(\$2,946.72)	\$0.00	
Robert Vera	\$100.00	(\$100.00)	\$0.00	
Sams Concrete	\$1,050.00	(\$1,050.00)	\$0.00	
Smith-Emery	\$9,405.82	(\$9,405.82)	(\$0.00)	
	\$635,923.20	(\$635,923.20)	\$0.00	Project Totals for 170-809 - Schilling - Asphalt for Playgrounds

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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## 170-815 - Schilling - HVAC Systems

DSA	\$656.00	(\$656.00)	\$0.00	
DSA School Inspectors Inc.	\$6,128.63	(\$6,128.63)	\$0.00	
Environmental	\$275,240.99	(\$275,240.99)	\$0.00	
F & H Construction	\$426,157.05	(\$426,157.05)	\$0.00	
Smith & Sons Electric, Inc.	\$15,921.36	(\$15,921.36)	\$0.00	
	\$724,104.03	(\$724,104.03)	\$0.00	Project Totals for 170-815 - Schilling - HVAC Systems

## 170-824 - Schilling - Roof Repair

DSA School Inspectors Inc.	\$9,010.38	(\$9,010.38)	\$0.00	
F & H Construction	\$903,807.82	(\$903,807.82)	\$0.00	
Independent Roofing	\$28,700.00	(\$28,700.00)	(\$0.00)	
Smith-Emery	\$126.45	(\$126.45)	(\$0.00)	
	\$941,644.65	(\$941,644.65)	\$0.00	Project Totals for 170-824 - Schilling - Roof Repair

## 170-825 - Schilling - EMS Controls

Environmental	\$121,368.33	(\$121,368.33)	\$0.00	
	\$121,368.33	(\$121,368.33)	\$0.00	Project Totals for 170-825 - Schilling - EMS Controls

## 170-827 - Schilling - Exterior Painting

AEDIS Architects	\$0.00	\$0.00	\$0.00	
JPB Designs, Inc.	\$0.00	\$0.00	\$0.00	
Testing Engineers Inc	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 170-827 - Schilling - Exterior Painting

## 170-837 - Schilling - Technology Upgrade

DecoTech Systems	\$4,715.95	(\$4,715.95)	\$0.00	
	\$4,715.95	(\$4,715.95)	\$0.00	Project Totals for 170-837 - Schilling - Technology Upgrade

## 170-841 - Schilling Playground Equipment Replacemen

Miracle Playsystems	\$43,213.33	(\$43,213.33)	\$0.00	
	\$43,213.33	(\$43,213.33)	\$0.00	Project Totals for 170-841 - Schilling Playground Equipment Replacemen

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

DecoTech Systems	\$70,357.61	(\$70,357.61)	\$0.00	
	\$70,357.61	(\$70,357.61)	\$0.00	Project Totals for 170-853 - Schilling - Clocks, Bells, PA

## 170-860 - Schilling - Electrical panels

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Smith & Sons Electric, Inc.	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 170-860 - Schilling - Electrical panels

## 180-804 - Snow - Playground Equipment

Creative Recreational Systems	\$163,422.77	(\$163,422.76)	\$0.01	
N.U.S.D.	\$1,850.07	(\$1,850.07)	\$0.00	
	\$165,272.84	(\$165,272.83)	\$0.01	Project Totals for 180-804 - Snow - Playground Equipment

## 180-809 - Snow - Asphalt for Playgrounds

BKF Engineers	\$11,991.33	(\$11,991.33)	\$0.00	
Dryco	\$203,996.69	(\$203,996.69)	\$0.00	
Inspectacon Co	\$7,140.00	(\$7,140.00)	\$0.00	
ISI Inspection	\$7,258.22	(\$7,258.22)	(\$0.00)	
N.U.S.D.	\$0.00	\$0.00	\$0.00	
Sams Concrete	\$1,050.00	(\$1,050.00)	\$0.00	
	\$231,436.24	(\$231,436.24)	\$0.00	Project Totals for 180-809 - Snow - Asphalt for Playgrounds

## 180-815 - Snow - HVAC Systems

DSA	\$4,100.00	(\$4,100.00)	\$0.00	
DSA School Inspectors Inc.	\$16,247.61	(\$16,247.61)	(\$0.00)	
Environmental	\$373,060.58	(\$373,060.58)	\$0.00	
Independent Roofing	(\$296.65)	\$296.65	\$0.00	
Smith & Sons Electric, Inc.	\$12,972.96	(\$12,972.96)	\$0.00	
	\$406,084.50	(\$406,084.50)	\$0.00	Project Totals for 180-815 - Snow - HVAC Systems

## 180-824 - Snow - Roof Repair

Environmental	\$869,077.81	(\$869,077.81)	\$0.00	
Independent Roofing	\$26,925.00	(\$26,925.00)	\$0.00	
	\$896,002.81	(\$896,002.81)	\$0.00	Project Totals for 180-824 - Snow - Roof Repair

## 180-825 - Snow - EMS Controls

Environmental	\$111,667.33	(\$111,667.33)	\$0.00	
Independent Roofing	\$0.00	\$0.00	\$0.00	
	\$111,667.33	(\$111,667.33)	\$0.00	Project Totals for 180-825 - Snow - EMS Controls

## 180-827 - Snow - Exterior Painting

AEDIS Architects	\$0.00	\$0.00	\$0.00	
Color New Co.	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 180-827 - Snow - Exterior Painting

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>180-837 - Snow - Technology Upgrade</b>				
DecoTech Systems	\$4,149.71	(\$4,149.71)	\$0.00	
	\$4,149.71	(\$4,149.71)	\$0.00	Project Totals for 180-837 - Snow - Technology Upgrade
<b>180-841 - Snow Playground Equipment Replacement</b>				
Miracle Playsystems	\$43,663.33	(\$43,663.33)	\$0.00	
	\$43,663.33	(\$43,663.33)	\$0.00	Project Totals for 180-841 - Snow Playground Equipment Replacement
<b>180-853 - Snow - Clocks, Bells, PA</b>				
DecoTech Systems	\$60,543.96	(\$60,543.96)	(\$0.00)	
	\$60,543.96	(\$60,543.96)	(\$0.00)	Project Totals for 180-853 - Snow - Clocks, Bells, PA
<b>180-860 - Snow - Electrical panels</b>				
Smith & Sons Electric, Inc.	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 180-860 - Snow - Electrical panels
<b>200-650 - Newark Junior High - Facilities</b>				
East Bay Blue	\$296.21	(\$96.21)	\$200.00	
	\$296.21	(\$96.21)	\$200.00	Project Totals for 200-650 - Newark Junior High - Facilities
<b>200-800 - Newark Junion High-Building</b>				
Sensible Environmental	\$3,822.00	(\$3,822.00)	\$0.00	
	\$3,822.00	(\$3,822.00)	\$0.00	Project Totals for 200-800 - Newark Junion High-Building
<b>200-806 - Newark Junior High Concrete Walkway</b>				
Dryco	\$107,145.00	(\$107,145.00)	\$0.00	
Stronger Build	\$820.00	(\$820.00)	\$0.00	
	\$107,965.00	(\$107,965.00)	\$0.00	Project Totals for 200-806 - Newark Junior High Concrete Walkway
<b>200-809 - Newark Junior High-Asphalt for Playground</b>				
DSA	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 200-809 - Newark Junior High-Asphalt for Playground
<b>200-815 - Newark Junior High - HVAC Systems</b>				
DSA	\$1,640.00	(\$1,640.00)	\$0.00	
DSA School Inspectors Inc.	\$10,243.87	(\$10,243.87)	\$0.00	
Environmental	\$470,493.24	(\$470,493.24)	(\$0.00)	
F & H Construction	\$1,254,266.54	(\$1,254,266.54)	\$0.00	

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$1,736,643.65	(\$1,736,643.65)	(\$0.00)	Project Totals for 200-815 - Newark Junior High - HVAC Systems

## 200-824 - Newark Junior High - Roof Repair

DSA	\$6,425.00	(\$6,425.00)	\$0.00	
DSA School Inspectors Inc.	\$70,777.50	(\$70,777.50)	\$0.00	
F & H Construction	\$2,207,302.42	(\$2,207,302.42)	(\$0.00)	
Independent Roofing	\$26,250.00	(\$26,250.00)	(\$0.00)	
Smith-Emery	\$765.64	(\$765.64)	(\$0.00)	
	\$2,311,520.56	(\$2,311,520.56)	(\$0.00)	Project Totals for 200-824 - Newark Junior High - Roof Repair

## 200-825 - Newark Junior High - EMS Controls

Environmental	\$225,169.33	(\$225,169.33)	\$0.00	
	\$225,169.33	(\$225,169.33)	\$0.00	Project Totals for 200-825 - Newark Junior High - EMS Controls

## 200-827 - Newark Junior High Exterior Painting

AEDIS Architects	(\$0.00)	\$0.00	(\$0.00)	
	(\$0.00)	\$0.00	(\$0.00)	Project Totals for 200-827 - Newark Junior High Exterior Painting

## 200-829 - Newark Junior High Restroom Renovations

Whelan Building	\$21,059.00	(\$21,059.00)	\$0.00	
	\$21,059.00	(\$21,059.00)	\$0.00	Project Totals for 200-829 - Newark Junior High Restroom Renovations

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

DecoTech Systems	\$10,849.65	(\$6,985.78)	\$3,863.87	
	\$10,849.65	(\$6,985.78)	\$3,863.87	Project Totals for 200-837 - Newark Junior High - Technology Upgrade

## 200-838 - Newark Junior High Gym Bleacher Repairs

American Eagle	\$4,956.67	(\$4,956.67)	\$0.00	
	\$4,956.67	(\$4,956.67)	\$0.00	Project Totals for 200-838 - Newark Junior High Gym Bleacher Repairs

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

DecoTech Systems	\$124,975.68	(\$124,975.68)	\$0.00	
	\$124,975.68	(\$124,975.68)	\$0.00	Project Totals for 200-853 - Newark Junior High - Clocks, Bells, PA

## 300-650 - NMHS - Facilities

East Bay Blue	\$3,220.54	(\$1,421.54)	\$1,799.00	
	\$3,220.54	(\$1,421.54)	\$1,799.00	Project Totals for 300-650 - NMHS - Facilities

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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### 300-800 - NMHS - Building

AEDIS Architects	\$0.00	\$0.00	\$0.00	
Sensible Environmental	\$18,539.24	(\$18,539.24)	\$0.00	
	\$18,539.24	(\$18,539.24)	\$0.00	Project Totals for 300-800 - NMHS - Building

### 300-808 - NMHS Perimeter Fencing

Calco Fence	\$13,540.00	(\$13,540.00)	\$0.00	
	\$13,540.00	(\$13,540.00)	\$0.00	Project Totals for 300-808 - NMHS Perimeter Fencing

### 300-809 - NMHS - Asphalt for Playgrounds

Kielty Arborist Services	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 300-809 - NMHS - Asphalt for Playgrounds

### 300-811 - NMHS - Dryrot Repair

Salas O'Brien	\$9,983.44	(\$9,820.00)	\$163.44	
	\$9,983.44	(\$9,820.00)	\$163.44	Project Totals for 300-811 - NMHS - Dryrot Repair

### 300-812 - NMHS, Weight Room Repair

TICO Construction	\$10,456.10	(\$10,456.10)	\$0.00	
	\$10,456.10	(\$10,456.10)	\$0.00	Project Totals for 300-812 - NMHS, Weight Room Repair

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

Air Cold Supply	\$9,243.42	(\$9,243.42)	\$0.00	
BRCO Construction	\$554,148.20	(\$554,148.20)	(\$0.00)	
California Bank of Commerce	\$56,365.38	(\$56,365.38)	\$0.00	
D.L. Falk Construction	\$1,129,080.69	(\$995,492.77)	\$133,587.92	
DSA	\$5,166.00	(\$5,166.00)	\$0.00	
DSA School Inspectors Inc.	\$93,671.37	(\$93,671.37)	\$0.00	
Environmental	\$370,090.01	(\$370,090.01)	\$0.00	
IES Indoor Environmental	\$15,750.00	(\$15,750.00)	\$0.00	
Salas O'Brien	\$182,229.60	(\$132,572.75)	\$49,656.85	
Smith & Sons Electric, Inc.	\$17,431.00	(\$17,431.00)	\$0.00	
United Inspection	\$20,364.19	(\$19,764.00)	\$600.19	
	\$2,453,539.86	(\$2,269,694.90)	\$183,844.96	Project Totals for 300-815 - Newark Memorial HVAC Control System Repair

### 300-818 - NMHS, Replace Seats/Roof Repairs-Theater

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



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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>300-824 - NMHS, 300 Bldg., Roof Repairs</b>				
BRCO Construction	\$1,581,678.07	(\$1,581,678.07)	\$0.00	
California Bank of Commerce	\$94,670.69	(\$94,670.69)	\$0.00	
Carlisle Roofing	(\$3,092.30)	\$3,092.30	\$0.00	
Coast Insulation	\$42,740.00	(\$42,740.00)	\$0.00	
D.L. Falk Construction	\$2,405,737.51	(\$2,319,937.44)	\$85,800.07	
DSA	\$28,883.55	(\$28,883.55)	\$0.00	
DSA School Inspectors Inc.	\$19,332.50	(\$19,332.50)	\$0.00	
Environmental	\$2,646,322.45	(\$2,646,322.45)	\$0.00	
Hung Construction Builder Inc.	\$11,880.00	(\$11,880.00)	\$0.00	
Independent Roofing	\$86,498.11	(\$75,150.00)	\$11,348.11	
Legacy Roofing	\$28,904.00	(\$28,904.00)	\$0.00	
Musson Theatrical	\$6,000.00	(\$6,000.00)	\$0.00	
N.V. Heathorn	\$8,236.00	(\$8,236.00)	\$0.00	
Rentafence	\$576.19	(\$576.19)	\$0.00	
Salas O'Brien	\$26,800.00	(\$26,140.00)	\$660.00	
Sensible Environmental	\$12,345.00	(\$12,339.50)	\$5.50	
Service Master Disaster	\$0.00	\$0.00	\$0.00	
Smith-Emery	\$6,453.53	(\$6,453.53)	\$0.00	
Smith & Sons Electric, Inc.	\$8,045.80	(\$8,045.80)	\$0.00	
United Inspection	\$22,500.00	(\$19,476.00)	\$3,024.00	
	<b>\$7,034,511.10</b>	<b>(\$6,933,673.42)</b>	<b>\$100,837.68</b>	<b>Project Totals for 300-824 - NMHS, 300 Bldg., Roof Repairs</b>

### 300-825 - NMHS - EMS Controls

Environmental	\$672,081.43	(\$672,081.43)	\$0.00	
	<b>\$672,081.43</b>	<b>(\$672,081.43)</b>	<b>\$0.00</b>	<b>Project Totals for 300-825 - NMHS - EMS Controls</b>

### 300-827 - NMHS - Exterior Painting

AEDIS Architects	\$0.00	\$0.00	\$0.00	
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Project Totals for 300-827 - NMHS - Exterior Painting</b>

### 300-832 - NMHS, Existing Classroom Renovations

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

### 300-834 - NMHS - Exterior Lighting

Rexel, Inc.	\$14,222.18	(\$14,222.18)	\$0.00	
Smith & Sons Electric, Inc.	\$0.00	\$0.00	\$0.00	
	<b>\$14,222.18</b>	<b>(\$14,222.18)</b>	<b>\$0.00</b>	<b>Project Totals for 300-834 - NMHS - Exterior Lighting</b>

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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### 300-836 - NMHS - Science Lab

AEDIS Architects	\$26,556.13	(\$26,556.13)	\$0.00	
	\$26,556.13	(\$26,556.13)	\$0.00	Project Totals for 300-836 - NMHS - Science Lab

### 300-837 - NMHS - Technology Upgrade

DecoTech Systems	\$11,568.84	(\$9,793.04)	\$1,775.80	
	\$11,568.84	(\$9,793.04)	\$1,775.80	Project Totals for 300-837 - NMHS - Technology Upgrade

### 300-838 - Newark Memorial Gym Bleacher Repairs

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

### 300-845 - NMHS - Locker Repairs

Stasel Special	\$4,720.00	(\$4,720.00)	\$0.00	
	\$4,720.00	(\$4,720.00)	\$0.00	Project Totals for 300-845 - NMHS - Locker Repairs

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

DecoTech Systems	\$201,825.06	(\$201,825.06)	\$0.00	
	\$201,825.06	(\$201,825.06)	\$0.00	Project Totals for 300-853 - NMHS - Clocks, Bells, PA

### 300-860 - NMHS -Electrical panels

Smith & Sons Electric, Inc.	\$700.00	(\$700.00)	\$0.00	
	\$700.00	(\$700.00)	\$0.00	Project Totals for 300-860 - NMHS -Electrical panels

### 400-650 - MacGregor - Facilities

East Bay Blue	\$572.20	(\$372.20)	\$200.00	
	\$572.20	(\$372.20)	\$200.00	Project Totals for 400-650 - MacGregor - Facilities

### 400-800 - MacGregor - Building

Sensible Environmental	\$69,136.57	(\$69,136.57)	(\$0.00)	
	\$69,136.57	(\$69,136.57)	(\$0.00)	Project Totals for 400-800 - MacGregor - Building

### 400-802 - MacGregor Door Hardware

BK Mill	\$11,386.00	(\$11,386.00)	\$0.00	
	\$11,386.00	(\$11,386.00)	\$0.00	Project Totals for 400-802 - MacGregor Door Hardware

### 400-807 - MacGregor, Demolish Ramps

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

## 400-809 - MacGregor - Asphalt for Playgrounds

DSA	\$0.00	\$0.00	\$0.00	
Kiely Arborist Services	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 400-809 - MacGregor - Asphalt for Playgrounds

## 400-815 - MacGregor HVAC System

Alliance Cont.	\$1,895.00	(\$1,895.00)	\$0.00	
BRCO Construction	\$2,629,314.52	(\$2,629,314.52)	\$0.00	
Corovan Moving	\$42,609.82	(\$42,609.82)	\$0.00	
DSA	\$31,566.93	(\$31,566.93)	\$0.00	
Environmental	\$116,874.70	(\$116,874.70)	\$0.00	
Protection One	\$435.00	(\$435.00)	\$0.00	
Salas O'Brien	\$265,062.14	(\$265,062.14)	\$0.00	
Smith & Sons Electric, Inc.	\$7,185.33	\$0.00	\$7,185.33	
United Inspection	\$17,067.81	(\$9,266.00)	\$7,801.81	
	\$3,112,011.25	(\$3,097,024.11)	\$14,987.14	Project Totals for 400-815 - MacGregor HVAC System

## 400-817 - MacGregor - Reconfigure Pod Area

Smith & Sons Electric, Inc.	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 400-817 - MacGregor - Reconfigure Pod Area

## 400-824 - MacGregor - Roof Repair

BRCO Construction	\$1,629,964.02	(\$1,629,964.02)	\$0.00	
DSA	\$4,126.92	(\$4,126.92)	\$0.00	
Independent Roofing	\$23,700.00	(\$23,700.00)	\$0.00	
KPW Structural Engineers, Inc.	\$850.00	(\$850.00)	\$0.00	
Oscar's Expert Tree Service	\$7,650.00	(\$7,650.00)	\$0.00	
Smith-Emery	\$463.44	(\$463.44)	(\$0.00)	
United Inspection	\$19,000.00	(\$8,036.00)	\$10,964.00	
	\$1,685,754.38	(\$1,674,790.38)	\$10,964.00	Project Totals for 400-824 - MacGregor - Roof Repair

## 400-827 - MacGregor - Exterior Painting

AEDIS Architects	\$0.00	\$0.00	\$0.00	
BRCO Construction	\$27.38	(\$27.38)	\$0.00	
	\$27.38	(\$27.38)	\$0.00	Project Totals for 400-827 - MacGregor - Exterior Painting

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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### 400-832 - MacGregor -Existing Classroom Renovations

BRCO Construction	\$29,921.99	(\$29,921.99)	\$0.00	
	\$29,921.99	(\$29,921.99)	\$0.00	Project Totals for 400-832 - MacGregor -Existing Classroom Renovations

### 400-834 - MacGregor Campus - Exterior Lighting

Energy Retrofit	\$22,659.26	(\$22,659.26)	\$0.00	
	\$22,659.26	(\$22,659.26)	\$0.00	Project Totals for 400-834 - MacGregor Campus - Exterior Lighting

### 400-860 - MacGregor -Electrical panels

Smith & Sons Electric, Inc.	\$6,547.00	(\$6,547.00)	\$0.00	
	\$6,547.00	(\$6,547.00)	\$0.00	Project Totals for 400-860 - MacGregor -Electrical panels

### 420-650 - Whiteford - Facilities

East Bay Blue	\$421.85	(\$221.85)	\$200.00	
	\$421.85	(\$221.85)	\$200.00	Project Totals for 420-650 - Whiteford - Facilities

### 420-800 - Whiteford - Building

Sensible Environmental	\$1,263.75	(\$1,263.75)	\$0.00	
	\$1,263.75	(\$1,263.75)	\$0.00	Project Totals for 420-800 - Whiteford - Building

### 420-809 - Whiteford Playground, Concrete & Asphalt

DSA	\$0.00	\$0.00	\$0.00	
Miracle Playsystems	\$27,333.11	(\$27,333.11)	\$0.00	
Muscara Brothers	\$17,575.00	(\$17,575.00)	\$0.00	
	\$44,908.11	(\$44,908.11)	\$0.00	Project Totals for 420-809 - Whiteford Playground, Concrete & Asphalt

### 420-815 - Whiteford - HVAC System

BRCO Construction	\$1,176,306.54	(\$1,176,306.54)	\$0.00	
Corovan Moving	\$28,299.02	(\$28,299.02)	(\$0.00)	
DSA	\$14,452.59	(\$14,452.59)	\$0.00	
Salas O'Brien	\$56,721.64	(\$56,721.64)	\$0.00	
United Inspection	\$11,404.00	(\$11,404.00)	\$0.00	
	\$1,287,183.79	(\$1,287,183.79)	\$0.00	Project Totals for 420-815 - Whiteford - HVAC System

### 420-816 - Whiteford - Classroom Office Lighting

Salas O'Brien	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 420-816 - Whiteford - Classroom Office Lighting

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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### 420-824 - Whiteford - Roof Repair

BRCO Construction	\$299,481.15	(\$299,481.15)	\$0.00	
Independent Roofing	\$12,975.00	(\$12,975.00)	\$0.00	
United Inspection	\$10,000.00	(\$6,493.00)	\$3,507.00	
	\$322,456.15	(\$318,949.15)	\$3,507.00	Project Totals for 420-824 - Whiteford - Roof Repair

### 420-827 - Whiteford - Exterior Painting

AEDIS Architects	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 420-827 - Whiteford - Exterior Painting

### 530-804 - Technology Services - Playground Equipment

N.U.S.D.	\$339.55	(\$339.55)	\$0.00	
	\$339.55	(\$339.55)	\$0.00	Project Totals for 530-804 - Technology Services - Playground Equipment

### 530-837 - Technology Services Tech Upgrade

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

### 530-850 - Technology Services - Lan Switches

CDW-G	\$336,149.62	(\$336,149.62)	\$0.00	
DecoTech Systems	\$80,283.60	(\$80,283.60)	\$0.00	
Monoprice	\$9,647.96	(\$9,647.96)	\$0.00	
PCMG, Inc.	\$17,145.70	(\$17,145.70)	\$0.00	
	\$443,226.88	(\$443,226.88)	\$0.00	Project Totals for 530-850 - Technology Services - Lan Switches

### 530-851 - Technology Services - Wireless

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

### 530-852 - Technology Services - VOIP

Amazon.com	\$3,641.11	(\$3,641.11)	(\$0.00)	
AT&T	\$58,939.44	(\$58,939.44)	\$0.00	
CDW-G	\$7,323.84	(\$7,323.84)	\$0.00	
Monoprice	\$389.67	(\$389.67)	(\$0.00)	
N.U.S.D.	\$3,576.07	(\$3,576.07)	\$0.00	
	\$73,870.13	(\$73,870.13)	\$0.00	Project Totals for 530-852 - Technology Services - VOIP

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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## 530-855 - Technology Services - Video Surveillance

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

## 560-800 - Business Services - Building

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

## 600-601 - Large Mower, Maintenance

Turf and Indu	\$77,523.27	(\$77,523.27)	\$0.00	
	\$77,523.27	(\$77,523.27)	\$0.00	Project Totals for 600-601 - Large Mower, Maintenance

## 600-650 - Maint, Operation & Trans - Facilities

ARC Northern	\$10,989.27	(\$10,989.27)	\$0.00	
Bay Area News	\$194.04	(\$194.04)	(\$0.00)	
East Bay Blue	\$72.35	(\$72.35)	(\$0.00)	
Lozano Smith	\$70,434.24	(\$70,434.24)	\$0.00	
N.U.S.D.	\$243,546.32	(\$238,680.10)	\$4,866.22	
Salas O'Brien	\$31,013.75	(\$31,013.75)	\$0.00	
	\$356,249.97	(\$351,383.75)	\$4,866.22	Project Totals for 600-650 - Maint, Operation & Trans - Facilities

## 600-808 - Fencing Repairs

Bailey Fence	\$1,891.00	(\$1,891.00)	\$0.00	
	\$1,891.00	(\$1,891.00)	\$0.00	Project Totals for 600-808 - Fencing Repairs

## 600-813 - UPS Backup at Elementary Sites

CDW-G	\$20,363.22	(\$20,363.22)	\$0.00	
	\$20,363.22	(\$20,363.22)	\$0.00	Project Totals for 600-813 - UPS Backup at Elementary Sites

## 600-828 - MOT - Plumbing Repairs

Universal Spec	\$9,473.19	(\$9,473.19)	\$0.00	
	\$9,473.19	(\$9,473.19)	\$0.00	Project Totals for 600-828 - MOT - Plumbing Repairs

## 600-837 - Maint, Operat & Trans-Technology Upgrade

Integrated Com	\$2,428.00	(\$2,428.00)	\$0.00	
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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$2,428.00	(\$2,428.00)	\$0.00	Project Totals for 600-837 - Maint, Operat & Trans-Technology Upgrade

## 600-843 - Cafeteria Tables

Shiffler	\$21,071.06	(\$21,071.06)	\$0.00	
VIRCO	\$20,179.17	(\$20,179.17)	\$0.00	
	\$41,250.23	(\$41,250.23)	\$0.00	Project Totals for 600-843 - Cafeteria Tables

## 600-844 - MOT - Playground Safely

Jet Mulch	\$59,998.86	(\$59,998.86)	\$0.00	
	\$59,998.86	(\$59,998.86)	\$0.00	Project Totals for 600-844 - MOT - Playground Safely

## 620-650 - Facilities - Facilities

Lozano Smith	\$85.50	(\$85.50)	\$0.00	
	\$85.50	(\$85.50)	\$0.00	Project Totals for 620-650 - Facilities - Facilities

## 620-800 - Facilities - Building

AEDIS Architects	\$67,148.10	(\$67,148.10)	\$0.00	
California Financial Services	\$304,625.00	(\$304,625.00)	\$0.00	
Christy White Accountancy	\$16,555.46	(\$12,348.46)	\$4,207.00	
Crowe Horwath	\$6,000.00	(\$6,000.00)	\$0.00	
Dannis Woliver	\$2,202.50	(\$2,202.50)	\$0.00	
DecoTech Systems	\$3,641.44	(\$3,641.44)	\$0.00	
Independent Roofing	\$48,672.00	(\$48,672.00)	\$0.00	
Lozano Smith	\$21,885.17	(\$21,885.17)	\$0.00	
Nor Cal Construction	\$20,048.28	(\$20,048.28)	\$0.00	
N.U.S.D.	\$0.00	\$0.00	\$0.00	
Sensible Environmental	\$225,173.40	(\$225,173.40)	\$0.00	
Vanir Construction	\$4,866,819.50	(\$4,793,843.80)	\$72,975.70	
	\$5,582,770.85	(\$5,505,588.15)	\$77,182.70	Project Totals for 620-800 - Facilities - Building

## 620-815 - Facilities HVAC Systems

Independent Roofing	\$4,825.00	(\$4,825.00)	\$0.00	
N.U.S.D.	\$0.00	\$0.00	\$0.00	
Salas O'Brien	\$809,096.43	(\$809,096.43)	(\$0.00)	
	\$813,921.43	(\$813,921.43)	(\$0.00)	Project Totals for 620-815 - Facilities HVAC Systems

## 620-834 - Facilities Exterior Lighting

Salas O'Brien	\$15,658.75	(\$15,658.75)	\$0.00	
	\$15,658.75	(\$15,658.75)	\$0.00	Project Totals for 620-834 - Facilities Exterior Lighting

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>620-991 - Facilities - Revenue Carryover</b>				
Christy White Accountancy	\$1,010.00	(\$1,010.00)	\$0.00	
	\$1,010.00	(\$1,010.00)	\$0.00	Project Totals for 620-991 - Facilities - Revenue Carryover
<b>750-800 - Child Care Center - Building</b>				
Sensible Environmental	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 750-800 - Child Care Center - Building
<b>900-000 - District Operations</b>				
N.U.S.D.	\$10,748.08	(\$10,748.08)	\$0.00	
US Bank	\$516,089.41	(\$516,089.41)	\$0.00	
	\$526,837.49	(\$526,837.49)	\$0.00	Project Totals for 900-000 - District Operations
<b>900-650 - Legal Notices -District Facilities</b>				
Bay Area News	\$3,023.42	(\$3,023.42)	\$0.00	
Dannis Woliver	\$332.50	(\$332.50)	\$0.00	
Lozano Smith	\$57,647.85	(\$57,647.85)	\$0.00	
Sign A Rama	\$6,318.15	(\$6,318.15)	\$0.00	
	\$67,321.92	(\$67,321.92)	\$0.00	Project Totals for 900-650 - Legal Notices -District Facilities
<b>900-800 - District Office - Building</b>				
Alameda County Treasurer	\$9,139.90	(\$9,139.90)	\$0.00	
Sensible Environmental	\$11,917.20	(\$11,917.20)	(\$0.00)	
US Bank	\$31,186.95	(\$31,186.95)	\$0.00	
	\$52,244.05	(\$52,244.05)	\$0.00	Project Totals for 900-800 - District Office - Building
<b>900-815 - HVAC System</b>				
Salas O'Brien	\$9,825.44	(\$9,825.44)	\$0.00	
	\$9,825.44	(\$9,825.44)	\$0.00	Project Totals for 900-815 - HVAC System
	\$52,099,132.65	(\$51,401,806.12)	\$697,326.53	District Grand Totals for Newark Unified School District (for selected data)