

**Measure A Expenses To Date  
October 13, 2015**

	<b>Account Code</b>	<b>Total</b>
<b>Lincoln High School Addition and Modernization Project</b>	<b>21.9277</b>	<b>\$780,073.38</b>
<b>Lincoln High School Portable Project</b>	<b>21.9034</b>	<b>\$748,087.75</b>

**Total To Date: \$1,528,161.13**

## Measure A Expenditure Spreadsheet 1 of 2

### Lincoln High School Addition and Modernization 21.9277

Req #	PO #	Req Date	Total Amt	Requisitioner	Comment	Status	Vendor
VR15-02384	PO15-02013	3/25/2015	\$ 729,250.00	Michael Adell	LHS Addition & Modernization Architect Fees	Ready for Payment	LPA INC.
VR16-00334	PO16-00289	7/14/2015	\$ 12,891.98	Tsugu Furuyama	LHS Replacement Computers in Library	Ready for Payment	CDW GOVERNMENT INC
VR16-00342	PO16-00290	7/16/2015	\$ 12,000.00	Michael Adell	LHS Additional & Modernization Surveying Services	Complete	WARREN CONSULT ENGINEERS INC
VR16-00343	PO16-00291	7/16/2015	\$ 11,800.00	Michael Adell	LHS Addition Geotechnical Eng. & Geo Hazard Report	Ready for Payment	WALLACE-KUHL & ASSOCIATES
VR16-00436	PO16-00364	7/31/2015	\$ 13,290.00	Michael Adell	LHS Landscape & Water Consumption Report Services	Ready for Payment	LPA INC.
VR16-00513	PO16-00421	8/11/2015	\$ 841.40	Tsugu Furuyama	LHS-Adapters for Replacement Computers in Library	Complete	CDW GOVERNMENT INC

**Total:       \$ 780,073.38**

**Measure A Expenditure Spreadsheet 2 of 2**  
**Lincoln High School Portable Project Resource 21.9034**

Req #	PO #	Order Type	Req Date	Total Amt	Requisitioner	Comment	Status	Vendor
VR15-02578		Direct Payment	4/14/2015	\$ 4,500.00	Michael Adell	DSA Plan Check Fees	Complete	DSA - DIVISION OF THE STATE ARCHITECT
VR15-02672	PO15-02136	PO w/o Receiving	4/17/2015	\$ 51,500.00	Michael Adell	LHS Portable Project Architect Fees	Ready for Payment	LPA INC.
VR15-02971	PO15-02404	PO w/o Receiving	6/11/2015	\$ 267,122.72	Michael Adell	LHS Portables, Ramp, Deck Expenses	Complete	IMPACT CONSTRUCTION SRVS INC
VR15-02999	PO15-02414	PO w/o Receiving	6/26/2015	\$ 300.00	Michael Adell	LHS Portables IOR Fees-May 2015	Complete	ALAN S BROOKS
VR16-00251	PO16-00252	PO w/o Receiving	6/18/2015	\$ 356,587.00	Michael Adell	Lincoln Portable Building Addition Project-Construction Services	Ready for Payment	BRCO CONSTRUCTION, INC.
VR16-00291	PO16-00249	PO w/o Receiving	6/24/2015	\$ 2,113.25	Michael Adell	LHS Portable Building Inspection Services	Complete	WALLACE-KUHL & ASSOCIATES
VR16-00330	PO16-00283	PO w/o Receiving	7/14/2015	\$ 45,184.36	Tsugu Furuyama	LHS Computer Replacement-Room 5, Main Lab, and Portables	Ready for Payment	SCHOOL TECH SUPPLY
VR16-00369	PO16-00297	PO w/o Receiving	7/22/2015	\$ 6,443.86	Tsugu Furuyama	LHS Portables Tech Equipment	Ready for Payment	SHI INTERNATIONAL CORP

VR16-00456		Direct Payment	8/4/2015	\$ 2,250.00	Michael Adell	Lincoln HS IOR Fees July 2015	Complete	ALAN S BROOKS
VR16-00485	PO16-00393	PO w/o Receiving	8/6/2015	\$ 2,573.55	Tsugu Furuyama / Michael Adell	LHS Portable Network Materials	Complete	SHI INTERNATIONAL CORP
VR16-00694		Direct Payment	8/26/2015	\$ 67.73	Michael Adell	LHS Portable Restroom Supplies	Complete	SAC VAL JANITORIAL SALES
VR16-00760		Direct Payment	9/2/2015	\$ 4,253.74	Michael Adell	LHS Portable Locks and Keys	Complete	ROY R. RADTKE - DBA APPROVED SAFE & LOCK
VR16-00772		Direct Payment	9/2/2015	\$ 708.26	Michael Adell	LHS Portable Restroom Supplies	Complete	SAC VAL JANITORIAL SALES
VR16-00774		Direct Payment	9/2/2015	\$ 435.00	Michael Adell	LHS Portable Telephone Installation	Complete	C & S TELECOMMUNICATIONS INC
VR16-00776		Direct Payment	9/2/2015	\$ 3,225.00	Michael Adell	Lincoln HS IOR Fees August 2015	Complete	ALAN S BROOKS
VR16-00843		Direct Payment	9/10/2015	\$ 673.28	Michael Adell	LHS Portable Restroom Supplies	Complete	SAC VAL JANITORIAL SALES
VR16-01099		Direct Payment	10/1/2015	\$ 150.00	Michael Adell	Lincoln HS IOR Fees September 2015	Ready for Payment	ALAN S BROOKS

**Total: \$ 748,087.75**