

<b>Project: 110-809 - Birch Grove - Primary- Asphalt for Playgrounds (CLOSED)</b>				
<b>Vendor</b>	<b>Encumbrance</b>	<b>Expenditure</b>	<b>Balance</b>	<b>Description</b>
DSA School Inspectors Inc.	\$2,805.00	(\$2,805.00)	\$0.00	Building Inspections
F & H Construction	\$43,961.88	(\$43,961.88)	\$0.00	General Contractor
Smith-Emery	\$632.26	(\$632.26)	\$0.00	Environmental Testing/Inspection
<b>Project Total:</b>	<b>\$47,399.14</b>	<b>(\$47,399.14)</b>	<b>\$0.00</b>	<b>110-809 - Birch Grove - Primary- Asphalt for Playgrounds (CLOSED)</b>
<b>Project: 110-815 - Birch Grove - Primary - HVAC Systems (CLOSED)</b>				
<b>Vendor</b>	<b>Encumbrance</b>	<b>Expenditure</b>	<b>Balance</b>	<b>Description</b>
Environmental	\$275,241.03	(\$275,241.03)	\$0.00	Main Construction Costs
F & H Construction	\$413,297.24	(\$413,297.24)	\$0.00	General Contractor
<b>Project Total:</b>	<b>\$688,538.27</b>	<b>(\$688,538.27)</b>	<b>\$0.00</b>	<b>110-815 - Birch Grove - Primary - HVAC Systems (CLOSED)</b>
<b>Project: 110-824 - Birch Grove - Primary - Roof Repair (CLOSED)</b>				
<b>Vendor</b>	<b>Encumbrance</b>	<b>Expenditure</b>	<b>Balance</b>	<b>Description</b>
DSA School Inspectors Inc.	\$9,219.50	(\$9,219.50)	\$0.00	Building Inspections
F & H Construction	\$847,995.00	(\$847,995.00)	\$0.00	General Contractor
Smith-Emery	\$126.45	(\$126.45)	\$0.00	Environmental Testing/Inspection
<b>Project Total:</b>	<b>\$857,340.95</b>	<b>(\$857,340.95)</b>	<b>\$0.00</b>	<b>110-824 - Birch Grove - Primary - Roof Repair (CLOSED)</b>
<b>Project: 110-825 - Birch Grove - Primary - EMS Controls (CLOSED)</b>				
<b>Vendor</b>	<b>Encumbrance</b>	<b>Expenditure</b>	<b>Balance</b>	<b>Description</b>
Environmental	\$119,314.33	(\$119,314.33)	\$0.00	Main Construction Costs
<b>Project Total:</b>	<b>\$119,314.33</b>	<b>(\$119,314.33)</b>	<b>\$0.00</b>	<b>110-825 - Birch Grove - Primary - EMS Controls (CLOSED)</b>
<b>Project: 110-837 - Birch Grove - Primary - Technology Upgrade (CLOSED)</b>				
<b>Vendor</b>	<b>Encumbrance</b>	<b>Expenditure</b>	<b>Balance</b>	<b>Description</b>
DecoTech Systems	\$4,407.08	(\$4,407.08)	\$0.00	Technology
<b>Project Total:</b>	<b>\$4,407.08</b>	<b>(\$4,407.08)</b>	<b>\$0.00</b>	<b>110-837 - Birch Grove - Primary - Technology Upgrade (CLOSED)</b>

<b>Project: 110-853 - Birch Grove - Primary - Clocks, Bells, PA (CLOSED)</b>				
<b>Vendor</b>	<b>Encumbrance</b>	<b>Expenditure</b>	<b>Balance</b>	<b>Description</b>
DecoTech Systems	\$62,573.26	(\$62,573.26)	\$0.00	Technology
<b>Project Total:</b>	<b>\$62,573.26</b>	<b>(\$62,573.26)</b>	<b>\$0.00</b>	<b>110-853 - Birch Grove - Primary - Clocks, Bells, PA (CLOSED)</b>
<b>Project: 120-809 - Coyote Hills (Graham) - Asphalt for Playgrounds (CLOSED)</b>				
<b>Vendor</b>	<b>Encumbrance</b>	<b>Expenditure</b>	<b>Balance</b>	<b>Description</b>
BRCO Construction	\$120,395.88	(\$120,395.88)	\$0.00	Construction Costs
DSA School Inspectors Inc.	\$5,005.00	(\$5,005.00)	\$0.00	Building Inspections
Kiely Arborist Services	\$500.00	(\$500.00)	\$0.00	Tree Removal
Smith-Emery	\$632.29	(\$632.29)	\$0.00	Environmental Testing/Inspection
<b>Project Total:</b>	<b>\$126,533.17</b>	<b>(\$126,533.17)</b>	<b>\$0.00</b>	<b>120-809 - Coyote Hills (Graham) - Asphalt for Playgrounds (CLOSED)</b>
<b>Project: 120-815 - Coyote Hills (Graham) - HVAC System (CLOSED)</b>				
<b>Vendor</b>	<b>Encumbrance</b>	<b>Expenditure</b>	<b>Balance</b>	<b>Description</b>
Environmental	\$324,474.77	(\$324,474.77)	\$0.00	Main Construction Costs
<b>Project Total:</b>	<b>\$324,474.77</b>	<b>(\$324,474.77)</b>	<b>\$0.00</b>	<b>120-815 - Coyote Hills (Graham) - HVAC System (CLOSED)</b>
<b>Project: 120-824 - Coyote Hills (Graham) - Roof Repair (CLOSED)</b>				
<b>Vendor</b>	<b>Encumbrance</b>	<b>Expenditure</b>	<b>Balance</b>	<b>Description</b>
Environmental	\$505,930.64	(\$505,930.64)	\$0.00	Main Construction Costs
<b>Project Total:</b>	<b>\$505,930.64</b>	<b>(\$505,930.64)</b>	<b>\$0.00</b>	<b>120-824 - Coyote Hills (Graham) - Roof Repair (CLOSED)</b>
<b>Project: 120-825 - Coyote Hills (Graham) - EMS Controls (CLOSED)</b>				
<b>Vendor</b>	<b>Encumbrance</b>	<b>Expenditure</b>	<b>Balance</b>	<b>Description</b>
Environmental	\$118,208.33	(\$118,208.33)	\$0.00	Main Construction Costs
<b>Project Total:</b>	<b>\$118,208.33</b>	<b>(\$118,208.33)</b>	<b>\$0.00</b>	<b>120-825 - Coyote Hills (Graham) - EMS Controls (CLOSED)</b>
<b>Project: 120-837 - Coyote Hills (Graham) - Technology Upgrade (CLOSED)</b>				
<b>Vendor</b>	<b>Encumbrance</b>	<b>Expenditure</b>	<b>Balance</b>	<b>Description</b>
DecoTech Systems	\$4,572.20	(\$4,572.20)	\$0.00	Technology

Project: 120-837 - Coyote Hills (Graham) - Technology Upgrade (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
<b>Project Total:</b>	<b>\$4,572.20</b>	<b>(\$4,572.20)</b>	<b>\$0.00</b>	<b>120-837 - Coyote Hills (Graham) - Technology Upgrade (CLOSED)</b>
Project: 120-853 - Coyote Hills (Graham) - Clocks, Bells, PA (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$65,308.05	(\$65,308.05)	\$0.00	Technology
<b>Project Total:</b>	<b>\$65,308.05</b>	<b>(\$65,308.05)</b>	<b>\$0.00</b>	<b>120-853 - Coyote Hills (Graham) - Clocks, Bells, PA (CLOSED)</b>
Project: 130-809 - Kennedy Elementary-Asphalt for Playground (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DSA School Inspectors Inc.	\$3,805.00	(\$3,805.00)	\$0.00	Building Inspections
F & H Construction	\$168,034.48	(\$168,034.48)	\$0.00	General Contractor
Kielty Arborist Services	\$300.00	(\$300.00)	\$0.00	Tree Removal
Smith-Emery	\$632.26	(\$632.26)	\$0.00	Environmental Testing/Inspection
<b>Project Total:</b>	<b>\$172,771.74</b>	<b>(\$172,771.74)</b>	<b>\$0.00</b>	<b>130-809 - Kennedy Elementary-Asphalt for Playground (CLOSED)</b>
Project: 130-815 - Kennedy - HVAC Systems (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Environmental	\$275,241.03	(\$275,241.03)	\$0.00	Main Construction Costs
F & H Construction	\$309,171.49	(\$309,171.49)	\$0.00	General Contractor
<b>Project Total:</b>	<b>\$584,412.52</b>	<b>(\$584,412.52)</b>	<b>\$0.00</b>	<b>130-815 - Kennedy - HVAC Systems (CLOSED)</b>
Project: 130-824 - Kennedy - Roof Repair (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DSA School Inspectors Inc.	\$8,838.88	(\$8,838.88)	\$0.00	Building Inspections
F & H Construction	\$819,120.69	(\$819,120.69)	\$0.00	General Contractor
Smith-Emery	\$834.33	(\$834.33)	\$0.00	Environmental Testing/Inspection
<b>Project Total:</b>	<b>\$828,793.90</b>	<b>(\$828,793.90)</b>	<b>\$0.00</b>	<b>130-824 - Kennedy - Roof Repair (CLOSED)</b>

Project: 130-825 - Kennedy - EMS Controls (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Environmental	\$112,115.33	(\$112,115.33)	\$0.00	Main Construction Costs
<b>Project Total:</b>	<b>\$112,115.33</b>	<b>(\$112,115.33)</b>	<b>\$0.00</b>	<b>130-825 - Kennedy - EMS Controls (CLOSED)</b>

Project: 130-837 - Kennedy - Technology Upgrade (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$4,198.80	(\$4,198.80)	\$0.00	Technology
<b>Project Total:</b>	<b>\$4,198.80</b>	<b>(\$4,198.80)</b>	<b>\$0.00</b>	<b>130-837 - Kennedy - Technology Upgrade (CLOSED)</b>

Project: 130-853 - Kennedy - Clocks, Bells, PA (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$59,124.06	(\$59,124.06)	\$0.00	Technology
<b>Project Total:</b>	<b>\$59,124.06</b>	<b>(\$59,124.06)</b>	<b>\$0.00</b>	<b>130-853 - Kennedy - Clocks, Bells, PA (CLOSED)</b>

Project: 140-811 - Lincoln - Dryrot Repair (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Hung Construction Builder Inc.	\$32,600.00	(\$32,600.00)	\$0.00	Building Contractor
<b>Project Total:</b>	<b>\$32,600.00</b>	<b>(\$32,600.00)</b>	<b>\$0.00</b>	<b>140-811 - Lincoln - Dryrot Repair (CLOSED)</b>

Project: 140-815 - Lincoln - HVAC Systems (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
California Bank of Commerce	\$53,940.16	(\$53,940.16)	\$0.00	Banking Services
D.L. Falk Construction	\$1,065,525.31	(\$1,065,525.31)	\$0.00	General Contractor
Environmental	\$275,240.99	(\$275,240.99)	\$0.00	Main Construction Costs
<b>Project Total:</b>	<b>\$1,394,706.46</b>	<b>(\$1,394,706.46)</b>	<b>\$0.00</b>	<b>140-815 - Lincoln - HVAC Systems (CLOSED)</b>

Project: 140-824 - Lincoln - Roof Repair (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
California Bank of Commerce	\$29,198.36	(\$29,198.36)	\$0.00	Banking Services
D.L. Falk Construction	\$233,473.27	(\$233,473.27)	\$0.00	General Contractor

Project: 140-824 - Lincoln - Roof Repair (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
<b>Project Total:</b>	<b>\$262,671.63</b>	<b>(\$262,671.63)</b>	<b>\$0.00</b>	<b>140-824 - Lincoln - Roof Repair (CLOSED)</b>
Project: 140-825 - Lincoln - EMS Controls (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Environmental	\$106,277.33	(\$106,277.33)	\$0.00	Main Construction Costs
<b>Project Total:</b>	<b>\$106,277.33</b>	<b>(\$106,277.33)</b>	<b>\$0.00</b>	<b>140-825 - Lincoln - EMS Controls (CLOSED)</b>
Project: 140-837 - Lincoln - Technology Upgrade (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$4,165.03	(\$4,165.03)	\$0.00	Technology
<b>Project Total:</b>	<b>\$4,165.03</b>	<b>(\$4,165.03)</b>	<b>\$0.00</b>	<b>140-837 - Lincoln - Technology Upgrade (CLOSED)</b>
Project: 140-853 - Lincoln - Clocks, Bells, PA (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$58,564.76	(\$58,564.76)	\$0.00	Technology
<b>Project Total:</b>	<b>\$58,564.76</b>	<b>(\$58,564.76)</b>	<b>\$0.00</b>	<b>140-853 - Lincoln - Clocks, Bells, PA (CLOSED)</b>
Project: 150-809 - Birch Grove-Intermediate- Asphalt for Playgrounds (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
BRCO Construction	\$10,482.60	(\$10,482.60)	\$0.00	Construction Costs
DSA School Inspectors Inc.	\$4,105.00	(\$4,105.00)	\$0.00	Building Inspections
Kielty Arborist Services	\$300.00	(\$300.00)	\$0.00	Tree Removal
Smith-Emery	\$632.26	(\$632.26)	\$0.00	Environmental Testing/Inspection
<b>Project Total:</b>	<b>\$15,519.86</b>	<b>(\$15,519.86)</b>	<b>\$0.00</b>	<b>150-809 - Birch Grove-Intermediate- Asphalt for Playgrounds (CLOSED)</b>
Project: 150-815 - Birch Grove - Intermediate - HVAC Systems (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
California Bank of Commerce	\$56,944.91	(\$56,944.91)	\$0.00	Banking Services
D.L. Falk Construction	\$1,066,315.70	(\$1,066,315.70)	\$0.00	General Contractor

Project: 150-815 - Birch Grove - Intermediate - HVAC Systems (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
<b>Project Total: \$1,123,260.61 (\$1,123,260.61) \$0.00 150-815 - Birch Grove - Intermediate - HVAC Systems (CLOSED)</b>				
Project: 150-824 - Birch Grove - Intermediate - Roof Repair (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
California Bank of Commerce	\$60,220.73	(\$60,220.73)	\$0.00	Banking Services
D.L. Falk Construction	\$908,515.91	(\$908,515.91)	\$0.00	General Contractor
<b>Project Total: \$968,736.64 (\$968,736.64) \$0.00 150-824 - Birch Grove - Intermediate - Roof Repair (CLOSED)</b>				
Project: 150-825 - Birch Grove - Intermediate - EMS Controls (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Environmental	\$109,901.33	(\$109,901.33)	\$0.00	Main Construction Costs
<b>Project Total: \$109,901.33 (\$109,901.33) \$0.00 150-825 - Birch Grove - Intermediate - EMS Controls (CLOSED)</b>				
Project: 150-837 - Birch Grove - Intermediate - Technology Upgrade (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$4,312.34	(\$4,312.34)	\$0.00	Technology
<b>Project Total: \$4,312.34 (\$4,312.34) \$0.00 150-837 - Birch Grove - Intermediate - Technology Upgrade (CLOSED)</b>				
Project: 150-853 - Birch Grove - Intermediate - Clocks, Bells, PA (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$61,004.26	(\$61,004.26)	\$0.00	Technology
<b>Project Total: \$61,004.26 (\$61,004.26) \$0.00 150-853 - Birch Grove - Intermediate - Clocks, Bells, PA (CLOSED)</b>				
Project: 160-809 - Musick - Asphalt for Playgrounds (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
BRCO Construction	\$179,712.52	(\$179,712.52)	\$0.00	Construction Costs
DSA School Inspectors Inc.	\$4,105.00	(\$4,105.00)	\$0.00	Building Inspections
Smith-Emery	\$632.26	(\$632.26)	\$0.00	Environmental Testing/Inspection
<b>Project Total: \$184,449.78 (\$184,449.78) \$0.00 160-809 - Musick - Asphalt for Playgrounds (CLOSED)</b>				

Project: 160-815 - Musick - HVAC Systems (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
BRCO Construction	\$1,418,606.66	(\$1,418,606.66)	\$0.00	Construction Costs
<b>Project Total:</b>	<b>\$1,418,606.66</b>	<b>(\$1,418,606.66)</b>	<b>\$0.00</b>	<b>160-815 - Musick - HVAC Systems (CLOSED)</b>
Project: 160-824 - Musick - Roof Repair (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
BRCO Construction	\$804,606.08	(\$804,606.08)	\$0.00	Construction Costs
<b>Project Total:</b>	<b>\$804,606.08</b>	<b>(\$804,606.08)</b>	<b>\$0.00</b>	<b>160-824 - Musick - Roof Repair (CLOSED)</b>
Project: 160-825 - Musick - EMS Controls (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Environmental	\$117,697.33	(\$117,697.33)	\$0.00	Main Construction Costs
<b>Project Total:</b>	<b>\$117,697.33</b>	<b>(\$117,697.33)</b>	<b>\$0.00</b>	<b>160-825 - Musick - EMS Controls (CLOSED)</b>
Project: 160-837 - Musick - Technology Upgrade (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$4,228.60	(\$4,228.60)	\$0.00	Technology
<b>Project Total:</b>	<b>\$4,228.60</b>	<b>(\$4,228.60)</b>	<b>\$0.00</b>	<b>160-837 - Musick - Technology Upgrade (CLOSED)</b>
Project: 160-853 - Musick - Clocks, Bells, PA (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$60,562.99	(\$60,562.99)	\$0.00	Technology
<b>Project Total:</b>	<b>\$60,562.99</b>	<b>(\$60,562.99)</b>	<b>\$0.00</b>	<b>160-853 - Musick - Clocks, Bells, PA (CLOSED)</b>
Project: 170-809 - Schilling - Asphalt for Playgrounds (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DSA School Inspectors Inc.	\$3,805.00	(\$3,805.00)	\$0.00	Building Inspections
F & H Construction	\$68,980.30	(\$68,980.30)	\$0.00	General Contractor
Kielty Arborist Services	\$300.00	(\$300.00)	\$0.00	Tree Removal
Smith-Emery	\$632.26	(\$632.26)	\$0.00	Environmental Testing/Inspection

<b>Project: 170-809 - Schilling - Asphalt for Playgrounds (CLOSED)</b>				
Vendor	Encumbrance	Expenditure	Balance	Description
<b>Project Total:</b>	<b>\$73,717.56</b>	<b>(\$73,717.56)</b>	<b>\$0.00</b>	<b>170-809 - Schilling - Asphalt for Playgrounds (CLOSED)</b>
<b>Project: 170-815 - Schilling - HVAC Systems (CLOSED)</b>				
Vendor	Encumbrance	Expenditure	Balance	Description
Environmental	\$275,240.99	(\$275,240.99)	\$0.00	Main Construction Costs
F & H Construction	\$426,157.05	(\$426,157.05)	\$0.00	General Contractor
<b>Project Total:</b>	<b>\$701,398.04</b>	<b>(\$701,398.04)</b>	<b>\$0.00</b>	<b>170-815 - Schilling - HVAC Systems (CLOSED)</b>
<b>Project: 170-824 - Schilling - Roof Repair (CLOSED)</b>				
Vendor	Encumbrance	Expenditure	Balance	Description
DSA School Inspectors Inc.	\$9,010.38	(\$9,010.38)	\$0.00	Building Inspections
F & H Construction	\$903,807.82	(\$903,807.82)	\$0.00	General Contractor
Smith-Emery	\$126.45	(\$126.45)	\$0.00	Environmental Testing/Inspection
<b>Project Total:</b>	<b>\$912,944.65</b>	<b>(\$912,944.65)</b>	<b>\$0.00</b>	<b>170-824 - Schilling - Roof Repair (CLOSED)</b>
<b>Project: 170-825 - Schilling - EMS Controls (CLOSED)</b>				
Vendor	Encumbrance	Expenditure	Balance	Description
Environmental	\$121,368.33	(\$121,368.33)	\$0.00	Main Construction Costs
<b>Project Total:</b>	<b>\$121,368.33</b>	<b>(\$121,368.33)</b>	<b>\$0.00</b>	<b>170-825 - Schilling - EMS Controls (CLOSED)</b>
<b>Project: 170-837 - Schilling - Technology Upgrade (CLOSED)</b>				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$4,715.95	(\$4,715.95)	\$0.00	Technology
<b>Project Total:</b>	<b>\$4,715.95</b>	<b>(\$4,715.95)</b>	<b>\$0.00</b>	<b>170-837 - Schilling - Technology Upgrade (CLOSED)</b>
<b>Project: 170-853 - Schilling - Clocks, Bells, PA (CLOSED)</b>				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$70,357.61	(\$70,357.61)	\$0.00	Technology
<b>Project Total:</b>	<b>\$70,357.61</b>	<b>(\$70,357.61)</b>	<b>\$0.00</b>	<b>170-853 - Schilling - Clocks, Bells, PA (CLOSED)</b>



Project: 180-815 - Snow - HVAC Systems (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Environmental	\$373,060.58	(\$373,060.58)	\$0.00	Main Construction Costs
<b>Project Total:</b>	<b>\$373,060.58</b>	<b>(\$373,060.58)</b>	<b>\$0.00</b>	<b>180-815 - Snow - HVAC Systems (CLOSED)</b>
Project: 180-824 - Snow - Roof Repair (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Environmental	\$869,077.81	(\$869,077.81)	\$0.00	Main Construction Costs
<b>Project Total:</b>	<b>\$869,077.81</b>	<b>(\$869,077.81)</b>	<b>\$0.00</b>	<b>180-824 - Snow - Roof Repair (CLOSED)</b>
Project: 180-825 - Snow - EMS Controls (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Environmental	\$111,667.33	(\$111,667.33)	\$0.00	Main Construction Costs
<b>Project Total:</b>	<b>\$111,667.33</b>	<b>(\$111,667.33)</b>	<b>\$0.00</b>	<b>180-825 - Snow - EMS Controls (CLOSED)</b>
Project: 180-837 - Snow - Technology Upgrade (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$4,149.71	(\$4,149.71)	\$0.00	Technology
<b>Project Total:</b>	<b>\$4,149.71</b>	<b>(\$4,149.71)</b>	<b>\$0.00</b>	<b>180-837 - Snow - Technology Upgrade (CLOSED)</b>
Project: 180-853 - Snow - Clocks, Bells, PA (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$60,543.96	(\$60,543.96)	\$0.00	Technology
<b>Project Total:</b>	<b>\$60,543.96</b>	<b>(\$60,543.96)</b>	<b>\$0.00</b>	<b>180-853 - Snow - Clocks, Bells, PA (CLOSED)</b>
Project: 200-815 - Newark Junior High - HVAC Systems (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Environmental	\$470,493.24	(\$470,493.24)	\$0.00	Main Construction Costs
F & H Construction	\$1,254,266.54	(\$1,254,266.54)	\$0.00	General Contractor
Rodan Builders	\$207,947.91	(\$207,947.91)	\$0.00	Building Contractor
<b>Project Total:</b>	<b>\$1,932,707.69</b>	<b>(\$1,932,707.69)</b>	<b>\$0.00</b>	<b>200-815 - Newark Junior High - HVAC Systems (CLOSED)</b>

<b>Project: 200-824 - Newark Junior High - Roof Repair (CLOSED)</b>				
<b>Vendor</b>	<b>Encumbrance</b>	<b>Expenditure</b>	<b>Balance</b>	<b>Description</b>
DSA School Inspectors Inc.	\$70,777.50	(\$70,777.50)	\$0.00	Building Inspections
F & H Construction	\$2,207,302.42	(\$2,207,302.42)	\$0.00	General Contractor
Smith-Emery	\$765.64	(\$765.64)	\$0.00	Environmental Testing/Inspection
<b>Project Total:</b>	<b>\$2,278,845.56</b>	<b>(\$2,278,845.56)</b>	<b>\$0.00</b>	<b>200-824 - Newark Junior High - Roof Repair (CLOSED)</b>
<b>Project: 200-825 - Newark Junior High - EMS Controls (CLOSED)</b>				
<b>Vendor</b>	<b>Encumbrance</b>	<b>Expenditure</b>	<b>Balance</b>	<b>Description</b>
Environmental	\$225,169.33	(\$225,169.33)	\$0.00	Main Construction Costs
<b>Project Total:</b>	<b>\$225,169.33</b>	<b>(\$225,169.33)</b>	<b>\$0.00</b>	<b>200-825 - Newark Junior High - EMS Controls (CLOSED)</b>
<b>Project: 200-837 - Newark Junior High - Technology Upgrade (CLOSED)</b>				
<b>Vendor</b>	<b>Encumbrance</b>	<b>Expenditure</b>	<b>Balance</b>	<b>Description</b>
DecoTech Systems	\$10,849.65	(\$10,849.65)	\$0.00	Technology
<b>Project Total:</b>	<b>\$10,849.65</b>	<b>(\$10,849.65)</b>	<b>\$0.00</b>	<b>200-837 - Newark Junior High - Technology Upgrade (CLOSED)</b>
<b>Project: 200-853 - Newark Junior High - Clocks, Bells, PA (CLOSED)</b>				
<b>Vendor</b>	<b>Encumbrance</b>	<b>Expenditure</b>	<b>Balance</b>	<b>Description</b>
DecoTech Systems	\$124,975.68	(\$124,975.68)	\$0.00	Technology
<b>Project Total:</b>	<b>\$124,975.68</b>	<b>(\$124,975.68)</b>	<b>\$0.00</b>	<b>200-853 - Newark Junior High - Clocks, Bells, PA (CLOSED)</b>
<b>Project: 300-815 - Newark Memorial HVAC Control System Repair (CLOSED)</b>				
<b>Vendor</b>	<b>Encumbrance</b>	<b>Expenditure</b>	<b>Balance</b>	<b>Description</b>
BRCO Construction	\$554,148.20	(\$554,148.20)	\$0.00	Construction Costs
California Bank of Commerce	\$57,499.64	(\$57,499.64)	\$0.00	Banking Services
D.L. Falk Construction	\$1,124,797.23	(\$1,124,797.23)	\$0.00	General Contractor
Environmental	\$370,090.01	(\$370,090.01)	\$0.00	Main Construction Costs
Rodan Builders	\$124,037.00	(\$124,037.00)	\$0.00	Building Contractor
Smith & Sons Electric, Inc.	\$17,431.00	(\$17,431.00)	\$0.00	Electrical
Western Allied Mechanical	\$20,818.00	(\$20,818.00)	\$0.00	Air Conditioning

Project: 300-815 - Newark Memorial HVAC Control System Repair (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
<b>Project Total: \$2,268,821.08 (\$2,268,821.08) \$0.00 300-815 - Newark Memorial HVAC Control System Repair (CLOSED)</b>				

Project: 300-824 - NMHS, 300 Bldg., Roof Repairs (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
BRCO Construction	\$1,581,678.07	(\$1,581,678.07)	\$0.00	Construction Costs
California Bank of Commerce	\$95,804.95	(\$95,804.95)	\$0.00	Banking Services
D.L. Falk Construction	\$2,319,937.44	(\$2,319,937.44)	\$0.00	General Contractor
DSA School Inspectors Inc.	\$19,332.50	(\$19,332.50)	\$0.00	Building Inspections
Environmental	\$2,646,322.45	(\$2,646,322.45)	\$0.00	Main Construction Costs
Hung Construction Builder Inc.	\$11,880.00	(\$11,880.00)	\$0.00	Building Contractor
N.V. Heathorn	\$8,236.00	(\$8,236.00)	\$0.00	Air Conditioning
Smith & Sons Electric, Inc.	\$8,045.80	(\$8,045.80)	\$0.00	Electrical
Smith-Emery	\$1,382.03	(\$1,382.03)	\$0.00	Environmental Testing/Inspection
<b>Project Total: \$6,692,619.24 (\$6,692,619.24) \$0.00 300-824 - NMHS, 300 Bldg., Roof Repairs (CLOSED)</b>				

Project: 300-825 - NMHS - EMS Controls (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Environmental	\$672,081.43	(\$672,081.43)	\$0.00	Main Construction Costs
<b>Project Total: \$672,081.43 (\$672,081.43) \$0.00 300-825 - NMHS - EMS Controls (CLOSED)</b>				

Project: 300-837 - NMHS - Technology Upgrade (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$11,568.84	(\$11,568.84)	\$0.00	Technology
<b>Project Total: \$11,568.84 (\$11,568.84) \$0.00 300-837 - NMHS - Technology Upgrade (CLOSED)</b>				

Project: 300-853 - NMHS - Clocks, Bells, PA (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DecoTech Systems	\$201,825.06	(\$201,825.06)	\$0.00	Technology
<b>Project Total: \$201,825.06 (\$201,825.06) \$0.00 300-853 - NMHS - Clocks, Bells, PA (CLOSED)</b>				

<b>Project: 400-815 - MacGregor HVAC System (CLOSED)</b>				
<b>Vendor</b>	<b>Encumbrance</b>	<b>Expenditure</b>	<b>Balance</b>	<b>Description</b>
BRCO Construction	\$2,650,565.49	(\$2,650,565.49)	\$0.00	Construction Costs
Protection One	\$435.00	(\$435.00)	\$0.00	Security
<b>Project Total:</b>	<b>\$2,651,000.49</b>	<b>(\$2,651,000.49)</b>	<b>\$0.00</b>	<b>400-815 - MacGregor HVAC System (CLOSED)</b>

<b>Project: 400-824 - MacGregor - Roof Repair (CLOSED)</b>				
<b>Vendor</b>	<b>Encumbrance</b>	<b>Expenditure</b>	<b>Balance</b>	<b>Description</b>
BRCO Construction	\$1,509,820.67	(\$1,509,820.67)	\$0.00	Construction Costs
<b>Project Total:</b>	<b>\$1,509,820.67</b>	<b>(\$1,509,820.67)</b>	<b>\$0.00</b>	<b>400-824 - MacGregor - Roof Repair (CLOSED)</b>

<b>Project: 400-827 - MacGregor - Exterior Painting (CLOSED)</b>				
<b>Vendor</b>	<b>Encumbrance</b>	<b>Expenditure</b>	<b>Balance</b>	<b>Description</b>
BRCO Construction	\$13.54	(\$13.54)	\$0.00	Construction Costs
<b>Project Total:</b>	<b>\$13.54</b>	<b>(\$13.54)</b>	<b>\$0.00</b>	<b>400-827 - MacGregor - Exterior Painting (CLOSED)</b>

<b>Project: 400-832 - MacGregor -Existing Classroom Renovations (CLOSED)</b>				
<b>Vendor</b>	<b>Encumbrance</b>	<b>Expenditure</b>	<b>Balance</b>	<b>Description</b>
BRCO Construction	\$31,024.28	(\$31,024.28)	\$0.00	Construction Costs
<b>Project Total:</b>	<b>\$31,024.28</b>	<b>(\$31,024.28)</b>	<b>\$0.00</b>	<b>400-832 - MacGregor -Existing Classroom Renovations (CLOSED)</b>

<b>Project: 420-815 - Whiteford - HVAC System (CLOSED)</b>				
<b>Vendor</b>	<b>Encumbrance</b>	<b>Expenditure</b>	<b>Balance</b>	<b>Description</b>
BRCO Construction	\$1,344,687.40	(\$1,344,687.40)	\$0.00	Construction Costs
<b>Project Total:</b>	<b>\$1,344,687.40</b>	<b>(\$1,344,687.40)</b>	<b>\$0.00</b>	<b>420-815 - Whiteford - HVAC System (CLOSED)</b>

<b>Project: 420-824 - Whiteford - Roof Repair (CLOSED)</b>				
<b>Vendor</b>	<b>Encumbrance</b>	<b>Expenditure</b>	<b>Balance</b>	<b>Description</b>
BRCO Construction	\$213,122.61	(\$213,122.61)	\$0.00	Construction Costs
<b>Project Total:</b>	<b>\$213,122.61</b>	<b>(\$213,122.61)</b>	<b>\$0.00</b>	<b>420-824 - Whiteford - Roof Repair (CLOSED)</b>

<b>Project: 600-837 - Maint, Operat &amp; Trans-Technology Upgrade (CLOSED)</b>				
<b>Vendor</b>	<b>Encumbrance</b>	<b>Expenditure</b>	<b>Balance</b>	<b>Description</b>
Integrated Com	\$2,428.00	(\$2,428.00)	\$0.00	Clock, Bell, PA System
<b>Project Total:</b>	<b>\$2,428.00</b>	<b>(\$2,428.00)</b>	<b>\$0.00</b>	<b>600-837 - Maint, Operat &amp; Trans-Technology Upgrade (CLOSED)</b>

<b>Project: 620-815 - Facilities HVAC Systems (CLOSED)</b>				
<b>Vendor</b>	<b>Encumbrance</b>	<b>Expenditure</b>	<b>Balance</b>	<b>Description</b>
Independent Roofing	\$4,825.00	(\$4,825.00)	\$0.00	Roofing
<b>Project Total:</b>	<b>\$4,825.00</b>	<b>(\$4,825.00)</b>	<b>\$0.00</b>	<b>620-815 - Facilities HVAC Systems (CLOSED)</b>
<b>Grand Total:</b>	<b>\$34,897,275.31</b>	<b>(\$34,897,275.31)</b>	<b>\$0.00</b>	<b>Newark Unified School District</b>