Encumbrance Report - Vendor Summary

Cumulative Measure G Summary - As of 6/30/2024

Project: 110-800 - Birch Grove - Primary - Building (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Sensible Environmental	$4,187.00	($4,187.00)	$0.00	Environmental Consulting
Project Total:	**$4,187.00**	**($4,187.00)**	**$0.00**	**110-800 - Birch Grove - Primary - Building (CLOSED)**

Project: 110-804 - Birch Grove - Primary - Playground Equipment (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Creative Recreational Systems	$112,472.04	($112,472.04)	$0.00	Playgrounds
Cresco	$1,173.10	($1,173.10)	$0.00	Equipment Rental
N.U.S.D.	$661.66	($661.66)	$0.00	Bond Support Costs
Project Total:	**$114,306.80**	**($114,306.80)**	**$0.00**	**110-804 - Birch Grove - Primary - Playground Equipment (CLOSED)**

Project: 110-809 - Birch Grove - Primary- Asphalt for Playgrounds (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
BKF Engineers	$35,505.79	($35,505.79)	$0.00	Civil Engineering
DSA	$1,857.81	($1,857.81)	$0.00	DSA Plan Check Fees
DSA School Inspectors Inc.	$6,813.00	($6,813.00)	$0.00	Building Inspections
Dryco	$15,544.20	($15,544.20)	$0.00	Paving
F & H Construction	$443,379.24	($443,379.24)	$0.00	General Contractor
N.U.S.D. - Revolving Cash	$2,080.00	($2,080.00)	$0.00	Miscellenous Project Reimbursments
SFPUC Real Estate	$750.00	($750.00)	$0.00	Real Estate
Smith-Emery	$9,363.10	($9,363.10)	$0.00	Environmental Testing/Inspection
Project Total:	**$515,293.14**	**($515,293.14)**	**$0.00**	**110-809 - Birch Grove - Primary- Asphalt for Playgrounds (CLOSED)**

Project: 110-815 - Birch Grove - Primary - HVAC Systems (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DSA	$574.00	($574.00)	$0.00	DSA Plan Check Fees
DSA School Inspectors Inc.	$6,530.63	($6,530.63)	$0.00	Building Inspections
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
Ratcliff Architects	$64,290.00	($64,290.00)	$0.00	Architect
Russell Sigler Inc	$164,835.72	($164,835.72)	$0.00	HVAC
S & H Construction	$747,555.56	($747,555.56)	$0.00	Construction Contractor
Project Total:	**$1,672,324.18**	**($1,672,324.18)**	**$0.00**	**110-815 - Birch Grove - Primary - HVAC Systems (CLOSED)**

Project: 110-824 - Birch Grove - Primary - Roof Repair (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
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
Independent Roofing	$28,700.00	($28,700.00)	$0.00	Roofing
Smith-Emery	$126.45	($126.45)	$0.00	Environmental Testing/Inspection
Project Total:	**$886,040.95**	**($886,040.95)**	**$0.00**	**110-824 - Birch Grove - Primary - Roof Repair (CLOSED)**

Project: 110-825 - Birch Grove - Primary - EMS Controls (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Environmental	$119,314.33	($119,314.33)	$0.00	Main Construction Costs
Project Total:	**$119,314.33**	**($119,314.33)**	**$0.00**	**110-825 - Birch Grove - Primary - EMS Controls (CLOSED)**

Project: 110-828 - Birch Grove - Primary - Plumbing Repairs (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Frank Bonetti	$9,325.00	($9,325.00)	$0.00	Plumbing
Project Total:	**$9,325.00**	**($9,325.00)**	**$0.00**	**110-828 - Birch Grove - Primary - Plumbing Repairs (CLOSED)**

Project: 110-837 - Birch Grove - Primary - Technology Upgrade (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DecoTech Systems	$124,056.46	($124,056.46)	$0.00	Technology
Project Total:	**$124,056.46**	**($124,056.46)**	**$0.00**	**110-837 - Birch Grove - Primary - Technology Upgrade (CLOSED)**

Project: 110-843 - Birch Grove - Cafeteria Tables (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Shiffler	$2,506.00	($2,506.00)	$0.00	Furniture
Project Total:	**$2,506.00**	**($2,506.00)**	**$0.00**	**110-843 - Birch Grove - Cafeteria Tables (CLOSED)**

Project: 110-845 - Birch Grove - Landscaping & Irrigation (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Marina Landscape, Inc.	$80,040.60	($80,040.60)	$0.00	Landscaping Costs
Project Total:	**$80,040.60**	**($80,040.60)**	**$0.00**	**110-845 - Birch Grove - Landscaping & Irrigation (CLOSED)**

Project: 110-846 - Birch Grove - Primary - Landscaping (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Mapmaking Systems	$869.00	($869.00)	$0.00	Landscape Mapping
Project Total:	**$869.00**	**($869.00)**	**$0.00**	**110-846 - Birch Grove - Primary - Landscaping (CLOSED)**

Project: 110-851 - Birch Grove - Primary - Wireless (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DecoTech Systems	$8,053.90	($8,053.90)	$0.00	Technology
GA Technical Services	$1,041.10	($1,041.10)	$0.00	Telecommunications
Project Total:	**$9,095.00**	**($9,095.00)**	**$0.00**	**110-851 - Birch Grove - Primary - Wireless (CLOSED)**

Project: 110-853 - Birch Grove - Primary - Clocks, Bells, PA (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DecoTech Systems	$62,573.26	($62,573.26)	$0.00	Technology
Project Total:	**$62,573.26**	**($62,573.26)**	**$0.00**	**110-853 - Birch Grove - Primary - Clocks, Bells, PA (CLOSED)**

Project: 110-864 - Birch Grove - Electronic Key System (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Access Hardware Supply	$45,941.56	($45,941.56)	$0.00	Security
N.U.S.D.	$4,112.27	($4,112.27)	$0.00	Bond Support Costs
Project Total:	**$50,053.83**	**($50,053.83)**	**$0.00**	**110-864 - Birch Grove - Electronic Key System (CLOSED)**

Project: 120-800 - Coyote Hills (Graham) - Building (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Sensible Environmental	$1,821.00	($1,821.00)	$0.00	Environmental Consulting
Project Total:	**$1,821.00**	**($1,821.00)**	**$0.00**	**120-800 - Coyote Hills (Graham) - Building (CLOSED)**

Project: 120-804 - Coyote Hills (Graham) - Playground Equipment (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Applied Landscape Materials	$1,489.32	($1,489.32)	$0.00	Landscaping
Bailey Fence	$906.53	($906.53)	$0.00	Fencing
Creative Recreational Systems	$307,934.51	($307,934.51)	$0.00	Playgrounds
Cresco	$1,058.37	($1,058.37)	$0.00	Equipment Rental
N.U.S.D.	$1,894.39	($1,894.39)	$0.00	Bond Support Costs
Project Total:	**$313,283.12**	**($313,283.12)**	**$0.00**	**120-804 - Coyote Hills (Graham) - Playground Equipment (CLOSED)**

Project: 120-809 - Coyote Hills (Graham) - Asphalt for Playgrounds (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
BKF Engineers	$24,962.67	($24,962.67)	$0.00	Civil Engineering
BRCO Construction	$455,700.84	($455,700.84)	$0.00	Construction Costs
DSA	$689.58	($689.58)	$0.00	DSA Plan Check Fees
DSA School Inspectors Inc.	$12,120.00	($12,120.00)	$0.00	Building Inspections

Project: 120-809 - Coyote Hills (Graham) - Asphalt for Playgrounds (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Kielty Arborist Services	$500.00	($500.00)	$0.00	Tree Removal
N.U.S.D. - Revolving Cash	$2,857.15	($2,857.15)	$0.00	Miscellenous Project Reimbursments
Robert Vera	$150.00	($150.00)	$0.00	Arborist Services
Sams Concrete	$1,200.00	($1,200.00)	$0.00	Concrete
Smith-Emery	$8,080.65	($8,080.65)	$0.00	Environmental Testing/Inspection
Souto Bros.	$7,950.00	($7,950.00)	$0.00	Landscaping
Project Total:	**$514,210.89**	**($514,210.89)**	**$0.00**	**120-809 - Coyote Hills (Graham) - Asphalt for Playgrounds (CLOSED)**

Project: 120-815 - Coyote Hills (Graham) - HVAC System (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DSA	$3,608.00	($3,608.00)	$0.00	DSA Plan Check Fees
DSA School Inspectors Inc.	$17,005.63	($17,005.63)	$0.00	Building Inspections
Environmental	$324,474.77	($324,474.77)	$0.00	Main Construction Costs
Independent Roofing	$22,453.35	($22,453.35)	$0.00	Roofing
Ratcliff Architects	$71,938.14	($71,938.14)	$0.00	Architect
Russell Sigler Inc	$178,377.77	($178,377.77)	$0.00	HVAC
S & H Construction	$747,555.56	($747,555.56)	$0.00	Construction Contractor
Smith & Sons Electric, Inc.	$14,447.16	($14,447.16)	$0.00	Electrical
Project Total:	**$1,379,860.38**	**($1,379,860.38)**	**$0.00**	**120-815 - Coyote Hills (Graham) - HVAC System (CLOSED)**

Project: 120-824 - Coyote Hills (Graham) - Roof Repair (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
AEDIS Architects	$114,294.48	($114,294.48)	$0.00	Architectural Services
ALCAL Special	$780.00	($780.00)	$0.00	Insulation
ARC Northern	$531.43	($531.43)	$0.00	Printing and Bidding
Canning Electrical	$1,020.00	($1,020.00)	$0.00	Electrical
Entek Consulting	$37,447.50	($37,447.50)	$0.00	Environmental Consulting
Environmental	$505,930.64	($505,930.64)	$0.00	Main Construction Costs
Kellco Service	$12,875.00	($12,875.00)	$0.00	Environmental
Sign A Rama	$705.35	($705.35)	$0.00	Sign Design
Sterling Environmental	$1,520.00	($1,520.00)	$0.00	Environmental Consulting
Stronger Build	$818,843.00	($818,843.00)	$0.00	Roofing
Suddath Relocation	$1,626.56	($1,626.56)	$0.00	Moving/Transportation
Synergy Enterprises	$4,820.00	($4,820.00)	$0.00	Asbestos Removal

Project: 120-824 - Coyote Hills (Graham) - Roof Repair (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Valley Relocation	$530.00	($530.00)	$0.00	Moving/Transportation
Project Total:	**$1,500,923.96**	**($1,500,923.96)**	**$0.00**	**120-824 - Coyote Hills (Graham) - Roof Repair (CLOSED)**

Project: 120-825 - Coyote Hills (Graham) - EMS Controls (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Environmental	$118,208.33	($118,208.33)	$0.00	Main Construction Costs
Project Total:	**$118,208.33**	**($118,208.33)**	**$0.00**	**120-825 - Coyote Hills (Graham) - EMS Controls (CLOSED)**

Project: 120-831 - Coyote Hills (Graham) - Asphalt for Parking Lots (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dryco	$20,482.00	($20,482.00)	$0.00	Paving
Project Total:	**$20,482.00**	**($20,482.00)**	**$0.00**	**120-831 - Coyote Hills (Graham) - Asphalt for Parking Lots (CLOSED)**

Project: 120-837 - Coyote Hills (Graham) - Technology Upgrade (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DecoTech Systems	$116,166.77	($116,166.77)	$0.00	Technology
Project Total:	**$116,166.77**	**($116,166.77)**	**$0.00**	**120-837 - Coyote Hills (Graham) - Technology Upgrade (CLOSED)**

Project: 120-843 - Coyote Hills (Graham) - Cafeteria Tables (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Shiffler	$6,265.00	($6,265.00)	$0.00	Furniture
Project Total:	**$6,265.00**	**($6,265.00)**	**$0.00**	**120-843 - Coyote Hills (Graham) - Cafeteria Tables (CLOSED)**

Project: 120-845 - Coyote Hills (Graham) - Landscaping and Irrigation (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Bortolussi & Watkin, Inc.	$47,452.49	($47,452.49)	$0.00	Landscaping and Irrigation
Project Total:	**$47,452.49**	**($47,452.49)**	**$0.00**	**120-845 - Coyote Hills (Graham) - Landscaping and Irrigation (CLOSED)**

Project: 120-846 - Coyote Hills (Graham) - Landscaping (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Mapmaking Systems	$1,517.40	($1,517.40)	$0.00	Landscape Mapping
Project Total:	**$1,517.40**	**($1,517.40)**	**$0.00**	**120-846 - Coyote Hills (Graham) - Landscaping (CLOSED)**

Project: 120-849 - Coyote Hills (Graham) - Mold Abatement (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**

Project: 120-849 - Coyote Hills (Graham) - Mold Abatement (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CAM Construction	$30,300.00	($30,300.00)	$0.00	Construction/Painting
Entek Consulting	$22,022.00	($22,022.00)	$0.00	Environmental Consulting
Smith & Sons Electric, Inc.	$3,503.00	($3,503.00)	$0.00	Electrical
Sterling Environmental	$35,560.00	($35,560.00)	$0.00	Environmental Consulting
Project Total:	**$91,385.00**	**($91,385.00)**	**$0.00**	**120-849 - Coyote Hills (Graham) - Mold Abatement (CLOSED)**

Project: 120-851 - Coyote Hills (Graham) - Wireless (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DecoTech Systems	$9,279.58	($9,279.58)	$0.00	Technology
GA Technical Services	$1,264.45	($1,264.45)	$0.00	Telecommunications
Project Total:	**$10,544.03**	**($10,544.03)**	**$0.00**	**120-851 - Coyote Hills (Graham) - Wireless (CLOSED)**

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
Project Total:	**$65,308.05**	**($65,308.05)**	**$0.00**	**120-853 - Coyote Hills (Graham) - Clocks, Bells, PA (CLOSED)**

Project: 120-864 - Coyote Hills (Graham) - Electronic Key System (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Access Hardware Supply	$33,650.40	($33,650.40)	$0.00	Security
N.U.S.D.	$1,718.51	($1,718.51)	$0.00	Bond Support Costs
Project Total:	**$35,368.91**	**($35,368.91)**	**$0.00**	**120-864 - Coyote Hills (Graham) - Electronic Key System (CLOSED)**

Project: 130-800 - Kennedy - Building (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Sensible Environmental	$4,187.00	($4,187.00)	$0.00	Environmental Consulting
Project Total:	**$4,187.00**	**($4,187.00)**	**$0.00**	**130-800 - Kennedy - Building (CLOSED)**

Project: 130-804 - Kennedy - Playground Equipment (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Creative Recreational Systems	$201,438.01	($201,438.01)	$0.00	Playgrounds
Cresco	$457.47	($457.47)	$0.00	Equipment Rental
N.U.S.D.	$1,335.09	($1,335.09)	$0.00	Bond Support Costs
Project Total:	**$203,230.57**	**($203,230.57)**	**$0.00**	**130-804 - Kennedy - Playground Equipment (CLOSED)**

Project: 130-806 - Kennedy Concrete Walkway Repairs (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dryco	$39,358.00	($39,358.00)	$0.00	Paving
Project Total:	**$39,358.00**	**($39,358.00)**	**$0.00**	**130-806 - Kennedy Concrete Walkway Repairs (CLOSED)**

Project: 130-809 - Kennedy Elementary-Asphalt for Playground (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
BKF Engineers	$24,962.67	($24,962.67)	$0.00	Civil Engineering
DSA School Inspectors Inc.	$8,168.63	($8,168.63)	$0.00	Building Inspections
F & H Construction	$641,095.97	($641,095.97)	$0.00	General Contractor
Kielty Arborist Services	$300.00	($300.00)	$0.00	Tree Removal
N.U.S.D. - Revolving Cash	$3,464.71	($3,464.71)	$0.00	Miscellenous Project Reimbursments
Robert Vera	$100.00	($100.00)	$0.00	Arborist Services
Smith-Emery	$4,714.10	($4,714.10)	$0.00	Environmental Testing/Inspection
Project Total:	**$682,806.08**	**($682,806.08)**	**$0.00**	**130-809 - Kennedy Elementary-Asphalt for Playground (CLOSED)**

Project: 130-814 - Kennedy - Paving (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Tri Valley Excavating Co. Inc	$86,883.36	($86,883.36)	$0.00	Excavation
Project Total:	**$86,883.36**	**($86,883.36)**	**$0.00**	**130-814 - Kennedy - Paving (CLOSED)**

Project: 130-815 - Kennedy - HVAC Systems (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DSA	$820.00	($820.00)	$0.00	DSA Plan Check Fees
DSA School Inspectors Inc.	$6,783.88	($6,783.88)	$0.00	Building Inspections
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
Ratcliff Architects	$57,884.30	($57,884.30)	$0.00	Architect
Russell Sigler Inc	$149,416.94	($149,416.94)	$0.00	HVAC
S & H Construction	$747,555.57	($747,555.57)	$0.00	Construction Contractor
Project Total:	**$1,546,873.21**	**($1,546,873.21)**	**$0.00**	**130-815 - Kennedy - HVAC Systems (CLOSED)**

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
Independent Roofing	$22,750.00	($22,750.00)	$0.00	Roofing

Project: 130-824 - Kennedy - Roof Repair (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Smith-Emery	$834.33	($834.33)	$0.00	Environmental Testing/Inspection
Project Total:	**$851,543.90**	**($851,543.90)**	**$0.00**	**130-824 - Kennedy - Roof Repair (CLOSED)**

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

Project: 130-828 - Kennedy - Plumbing Repairs (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Frank Bonetti	$7,899.18	($7,899.18)	$0.00	Plumbing
Project Total:	**$7,899.18**	**($7,899.18)**	**$0.00**	**130-828 - Kennedy - Plumbing Repairs (CLOSED)**

Project: 130-837 - Kennedy - Technology Upgrade (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DecoTech Systems	$119,220.63	($119,220.63)	$0.00	Technology
Project Total:	**$119,220.63**	**($119,220.63)**	**$0.00**	**130-837 - Kennedy - Technology Upgrade (CLOSED)**

Project: 130-843 - Kennedy - Cafeteria Tables (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Shiffler	$10,024.00	($10,024.00)	$0.00	Furniture
Project Total:	**$10,024.00**	**($10,024.00)**	**$0.00**	**130-843 - Kennedy - Cafeteria Tables (CLOSED)**

Project: 130-845 - Kennedy Elementary - Landscaping & Irrigation (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Marina Landscape, Inc.	$124,132.23	($124,132.23)	$0.00	Landscaping Costs
Project Total:	**$124,132.23**	**($124,132.23)**	**$0.00**	**130-845 - Kennedy Elementary - Landscaping & Irrigation (CLOSED)**

Project: 130-846 - Kennedy Elementary - Landscaping (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Mapmaking Systems	$869.00	($869.00)	$0.00	Landscape Mapping
Project Total:	**$869.00**	**($869.00)**	**$0.00**	**130-846 - Kennedy Elementary - Landscaping (CLOSED)**

Project: 130-851 - Kennedy - Wireless (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**

Project: 130-851 - Kennedy - Wireless (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DecoTech Systems	$7,307.39	($7,307.39)	$0.00	Technology
GA Technical Services	$926.73	($926.73)	$0.00	Telecommunications
Project Total:	**$8,234.12**	**($8,234.12)**	**$0.00**	**130-851 - Kennedy - Wireless (CLOSED)**

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

Project: 130-864 - Kennedy - Electronic Key System (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Access Hardware Supply	$45,343.36	($45,343.36)	$0.00	Security
N.U.S.D.	$2,165.56	($2,165.56)	$0.00	Bond Support Costs
Project Total:	**$47,508.92**	**($47,508.92)**	**$0.00**	**130-864 - Kennedy - Electronic Key System (CLOSED)**

Project: 140-650 - Lincoln - Facilities (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
East Bay Blue	$501.77	($501.77)	$0.00	Printing
Project Total:	**$501.77**	**($501.77)**	**$0.00**	**140-650 - Lincoln - Facilities (CLOSED)**

Project: 140-800 - Lincoln - Building (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Sensible Environmental	$15,596.54	($15,596.54)	$0.00	Environmental Consulting
Project Total:	**$15,596.54**	**($15,596.54)**	**$0.00**	**140-800 - Lincoln - Building (CLOSED)**

Project: 140-804 - Lincoln - Playground Equipment (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Creative Recreational Systems	$219,421.20	($219,421.20)	$0.00	Playgrounds
Cresco	$771.35	($771.35)	$0.00	Equipment Rental
N.U.S.D.	$9,251.44	($9,251.44)	$0.00	Bond Support Costs
Project Total:	**$229,443.99**	**($229,443.99)**	**$0.00**	**140-804 - Lincoln - Playground Equipment (CLOSED)**

Project: 140-809 - Lincoln - Asphalt for Playgrounds (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
BKF Engineers	$11,991.32	($11,991.32)	$0.00	Civil Engineering

Project: 140-809 - Lincoln - Asphalt for Playgrounds (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dryco	$311,428.65	($311,428.65)	$0.00	Paving
Forever Green	$950.00	($950.00)	$0.00	Landscaping
ISI Inspection	$10,761.78	($10,761.78)	$0.00	Inspection
Inspectacon Co	$8,840.00	($8,840.00)	$0.00	Construction Inspection
Sams Concrete	$3,800.00	($3,800.00)	$0.00	Concrete
Souto Bros.	$9,600.00	($9,600.00)	$0.00	Landscaping
Storage Express	$450.00	($450.00)	$0.00	Storage
Tri Valley Excavating Co. Inc	$16,287.00	($16,287.00)	$0.00	Excavation
Project Total:	**$374,108.75**	**($374,108.75)**	**$0.00**	**140-809 - Lincoln - Asphalt for Playgrounds (CLOSED)**

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
Project Total:	**$32,600.00**	**($32,600.00)**	**$0.00**	**140-811 - Lincoln - Dryrot Repair (CLOSED)**

Project: 140-812 - Lincoln, Wall Repair in MP/Science Rooms (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
TICO Construction	$46,931.85	($46,931.85)	$0.00	General Contracting
Project Total:	**$46,931.85**	**($46,931.85)**	**$0.00**	**140-812 - Lincoln, Wall Repair in MP/Science Rooms (CLOSED)**

Project: 140-814 - Lincoln - Paving (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Tri Valley Excavating Co. Inc	$102,927.15	($102,927.15)	$0.00	Excavation
Project Total:	**$102,927.15**	**($102,927.15)**	**$0.00**	**140-814 - Lincoln - Paving (CLOSED)**

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
DSA	$492.00	($492.00)	$0.00	DSA Plan Check Fees
DSA School Inspectors Inc.	$4,207.38	($4,207.38)	$0.00	Building Inspections
Environmental	$275,240.99	($275,240.99)	$0.00	Main Construction Costs
Salas O'Brien	$77,876.87	($77,876.87)	$0.00	Telecommunications Engineering
United Inspection	$11,429.00	($11,429.00)	$0.00	Inspection Services
Project Total:	**$1,488,711.71**	**($1,488,711.71)**	**$0.00**	**140-815 - Lincoln - HVAC Systems (CLOSED)**

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
Independent Roofing	$23,500.00	($23,500.00)	$0.00	Roofing
KPW Structural Engineers, Inc.	$1,700.00	($1,700.00)	$0.00	Structural Engineering
United Inspection	$8,982.00	($8,982.00)	$0.00	Inspection Services
Project Total:	**$296,853.63**	**($296,853.63)**	**$0.00**	**140-824 - Lincoln - Roof Repair (CLOSED)**

Project: 140-825 - Lincoln - EMS Controls (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Environmental	$106,277.33	($106,277.33)	$0.00	Main Construction Costs
Project Total:	**$106,277.33**	**($106,277.33)**	**$0.00**	**140-825 - Lincoln - EMS Controls (CLOSED)**

Project: 140-837 - Lincoln - Technology Upgrade (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DecoTech Systems	$116,205.28	($116,205.28)	$0.00	Technology
Monoprice	$319.28	($319.28)	$0.00	Technology Equipment
Project Total:	**$116,524.56**	**($116,524.56)**	**$0.00**	**140-837 - Lincoln - Technology Upgrade (CLOSED)**

Project: 140-843 - Lincoln - Cafeteria Tables (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Shiffler	$3,759.00	($3,759.00)	$0.00	Furniture
Project Total:	**$3,759.00**	**($3,759.00)**	**$0.00**	**140-843 - Lincoln - Cafeteria Tables (CLOSED)**

Project: 140-845 - Lincoln Elementary - Landscaping & Irrigation (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Marina Landscape, Inc.	$124,132.23	($124,132.23)	$0.00	Landscaping Costs
Project Total:	**$124,132.23**	**($124,132.23)**	**$0.00**	**140-845 - Lincoln Elementary - Landscaping & Irrigation (CLOSED)**

Project: 140-846 - Lincoln Elementary - Landscaping (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Mapmaking Systems	$1,216.60	($1,216.60)	$0.00	Landscape Mapping
Project Total:	**$1,216.60**	**($1,216.60)**	**$0.00**	**140-846 - Lincoln Elementary - Landscaping (CLOSED)**

Project: 140-851 - Lincoln - Wireless (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DecoTech Systems	$6,831.30	($6,831.30)	$0.00	Technology
GA Technical Services	$1,073.81	($1,073.81)	$0.00	Telecommunications
Project Total:	**$7,905.11**	**($7,905.11)**	**$0.00**	**140-851 - Lincoln - Wireless (CLOSED)**

Project: 140-853 - Lincoln - Clocks, Bells, PA (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DecoTech Systems	$58,564.76	($58,564.76)	$0.00	Technology
Project Total:	**$58,564.76**	**($58,564.76)**	**$0.00**	**140-853 - Lincoln - Clocks, Bells, PA (CLOSED)**

Project: 140-864 - Lincoln - Electronic Key System (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Access Hardware Supply	$42,944.10	($42,944.10)	$0.00	Security
N.U.S.D.	$2,906.45	($2,906.45)	$0.00	Bond Support Costs
Project Total:	**$45,850.55**	**($45,850.55)**	**$0.00**	**140-864 - Lincoln - Electronic Key System (CLOSED)**

Project: 150-650 - Birch Grove - Intermediate - Facilities (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
East Bay Blue	$730.87	($730.87)	$0.00	Printing
Project Total:	**$730.87**	**($730.87)**	**$0.00**	**150-650 - Birch Grove - Intermediate - Facilities (CLOSED)**

Project: 150-800 - Birch Grove - Intermediate - Building (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Sensible Environmental	$49,812.61	($49,812.61)	$0.00	Environmental Consulting
Project Total:	**$49,812.61**	**($49,812.61)**	**$0.00**	**150-800 - Birch Grove - Intermediate - Building (CLOSED)**

Project: 150-804 - Birch Grove - Intermediate - Playground Equipment (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Creative Recreational Systems	$179,192.55	($179,192.55)	$0.00	Playgrounds
Cresco	$2,473.57	($2,473.57)	$0.00	Equipment Rental
N.U.S.D.	$4,937.41	($4,937.41)	$0.00	Bond Support Costs
Project Total:	**$186,603.53**	**($186,603.53)**	**$0.00**	**150-804 - Birch Grove - Intermediate - Playground Equipment (CLOSED)**

Project: 150-806 - Birch Grove - Intermediate - Concrete Walkway (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dryco	$69,660.00	($69,660.00)	$0.00	Paving

Project: 150-806 - Birch Grove - Intermediate - Concrete Walkway (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Project Total:	**$69,660.00**	**($69,660.00)**	**$0.00**	**150-806 - Birch Grove - Intermediate - Concrete Walkway (CLOSED)**

Project: 150-809 - Birch Grove-Intermediate- Asphalt for Playgrounds (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
BKF Engineers	$24,962.67	($24,962.67)	$0.00	Civil Engineering
BRCO Construction	$361,655.98	($361,655.98)	$0.00	Construction Costs
DSA	$3,356.80	($3,356.80)	$0.00	DSA Plan Check Fees
DSA School Inspectors Inc.	$8,135.00	($8,135.00)	$0.00	Building Inspections
Kielty Arborist Services	$300.00	($300.00)	$0.00	Tree Removal
N.U.S.D. - Revolving Cash	$2,397.60	($2,397.60)	$0.00	Miscellenous Project Reimbursments
Sams Concrete	$2,850.00	($2,850.00)	$0.00	Concrete
Smith-Emery	$4,757.96	($4,757.96)	$0.00	Environmental Testing/Inspection
Project Total:	**$408,416.01**	**($408,416.01)**	**$0.00**	**150-809 - Birch Grove-Intermediate- Asphalt for Playgrounds (CLOSED)**

Project: 150-812 - Birch Grove-Interm-Gutter/Wall Repair in Library (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
TICO Construction	$45,901.05	($45,901.05)	$0.00	General Contracting
Project Total:	**$45,901.05**	**($45,901.05)**	**$0.00**	**150-812 - Birch Grove-Interm-Gutter/Wall Repair in Library (CLOSED)**

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
Corovan Moving	$19,283.62	($19,283.62)	$0.00	Transportation
D.L. Falk Construction	$1,066,315.70	($1,066,315.70)	$0.00	General Contractor
DSA	$18,050.45	($18,050.45)	$0.00	DSA Plan Check Fees
DSA School Inspectors Inc.	$4,070.00	($4,070.00)	$0.00	Building Inspections
Salas O'Brien	$68,242.51	($68,242.51)	$0.00	Telecommunications Engineering
United Inspection	$10,846.00	($10,846.00)	$0.00	Inspection Services
Project Total:	**$1,243,753.19**	**($1,243,753.19)**	**$0.00**	**150-815 - Birch Grove - Intermediate - HVAC Systems (CLOSED)**

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
Independent Roofing	$23,500.00	($23,500.00)	$0.00	Roofing

Project: 150-824 - Birch Grove - Intermediate - Roof Repair (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
United Inspection	$8,016.00	($8,016.00)	$0.00	Inspection Services
Project Total:	**$1,000,252.64**	**($1,000,252.64)**	**$0.00**	**150-824 - Birch Grove - Intermediate - Roof Repair (CLOSED)**

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
Salas O'Brien	$575.03	($575.03)	$0.00	Telecommunications Engineering
Project Total:	**$110,476.36**	**($110,476.36)**	**$0.00**	**150-825 - Birch Grove - Intermediate - EMS Controls (CLOSED)**

Project: 150-837 - Birch Grove - Intermediate - Technology Upgrade (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DecoTech Systems	$117,948.06	($117,948.06)	$0.00	Technology
Project Total:	**$117,948.06**	**($117,948.06)**	**$0.00**	**150-837 - Birch Grove - Intermediate - Technology Upgrade (CLOSED)**

Project: 150-841 - Birch Grove-Intermed Playground Equip Replacement (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Miracle Playsystems	$50,877.68	($50,877.68)	$0.00	Playground Equipment Supplier
Project Total:	**$50,877.68**	**($50,877.68)**	**$0.00**	**150-841 - Birch Grove-Intermed Playground Equip Replacement (CLOSED)**

Project: 150-845 - Birch Grove Intermediate - Landscaping & Irrigation (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Marina Landscape, Inc.	$79,027.38	($79,027.38)	$0.00	Landscaping Costs
Project Total:	**$79,027.38**	**($79,027.38)**	**$0.00**	**150-845 - Birch Grove Intermediate - Landscaping & Irrigation (CLOSED)**

Project: 150-846 - Birch Grove - Intermediate - Landscaping (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Mapmaking Systems	$869.00	($869.00)	$0.00	Landscape Mapping
Project Total:	**$869.00**	**($869.00)**	**$0.00**	**150-846 - Birch Grove - Intermediate - Landscaping (CLOSED)**

Project: 150-851 - Birch Grove - Intermediate - Wireless (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DecoTech Systems	$7,963.76	($7,963.76)	$0.00	Technology
GA Technical Services	$879.00	($879.00)	$0.00	Telecommunications
Project Total:	**$8,842.76**	**($8,842.76)**	**$0.00**	**150-851 - Birch Grove - Intermediate - Wireless (CLOSED)**

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
Project Total:	**$61,004.26**	**($61,004.26)**	**$0.00**	**150-853 - Birch Grove - Intermediate - Clocks, Bells, PA (CLOSED)**

Project: 150-864 - Birch Grove - Electronic Key System (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Access Hardware Supply	$46,233.93	($46,233.93)	$0.00	Security
N.U.S.D.	$1,718.51	($1,718.51)	$0.00	Bond Support Costs
Project Total:	**$47,952.44**	**($47,952.44)**	**$0.00**	**150-864 - Birch Grove - Electronic Key System (CLOSED)**

Project: 150-865 - Birch Grove - Intermediate - Flooring (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
JB Jordan & Associates	$19,390.00	($19,390.00)	$0.00	Flooring
RGM Kramer, Inc	$2,894.68	($2,894.68)	$0.00	Construction Management
Sensible Environmental	$452.76	($452.76)	$0.00	Environmental Consulting
Project Total:	**$22,737.44**	**($22,737.44)**	**$0.00**	**150-865 - Birch Grove - Intermediate - Flooring (CLOSED)**

Project: 160-650 - Musick - Facilities (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
East Bay Blue	$221.88	($221.88)	$0.00	Printing
Project Total:	**$221.88**	**($221.88)**	**$0.00**	**160-650 - Musick - Facilities (CLOSED)**

Project: 160-800 - Musick - Building (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Sensible Environmental	$60,965.05	($60,965.05)	$0.00	Environmental Consulting
Project Total:	**$60,965.05**	**($60,965.05)**	**$0.00**	**160-800 - Musick - Building (CLOSED)**

Project: 160-804 - Musick - Playground Equipment (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Bailey Fence	$2,719.50	($2,719.50)	$0.00	Fencing
Creative Recreational Systems	$270,260.84	($270,260.84)	$0.00	Playgrounds
N.U.S.D.	$2,162.25	($2,162.25)	$0.00	Bond Support Costs
Project Total:	**$275,142.59**	**($275,142.59)**	**$0.00**	**160-804 - Musick - Playground Equipment (CLOSED)**

Project: 160-809 - Musick - Asphalt for Playgrounds (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
BKF Engineers	$35,433.27	($35,433.27)	$0.00	Civil Engineering
BRCO Construction	$360,924.91	($360,924.91)	$0.00	Construction Costs
DSA School Inspectors Inc.	$11,220.00	($11,220.00)	$0.00	Building Inspections
Dryco	$16,381.97	($16,381.97)	$0.00	Paving
N.U.S.D. - Revolving Cash	$2,436.26	($2,436.26)	$0.00	Miscellenous Project Reimbursments
Sams Concrete	$3,800.00	($3,800.00)	$0.00	Concrete
Smith-Emery	$3,928.33	($3,928.33)	$0.00	Environmental Testing/Inspection
Project Total:	**$434,124.74**	**($434,124.74)**	**$0.00**	**160-809 - Musick - Asphalt for Playgrounds (CLOSED)**

Project: 160-814 - Musick - Paving (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Tri Valley Excavating Co. Inc	$60,798.50	($60,798.50)	$0.00	Excavation
Project Total:	**$60,798.50**	**($60,798.50)**	**$0.00**	**160-814 - Musick - Paving (CLOSED)**

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
Corovan Moving	$3,398.09	($3,398.09)	$0.00	Transportation
DSA	$18,295.08	($18,295.08)	$0.00	DSA Plan Check Fees
DSA School Inspectors Inc.	$1,320.00	($1,320.00)	$0.00	Building Inspections
JB Jordan & Associates	$2,707.75	($2,707.75)	$0.00	Flooring
Salas O'Brien	$165,809.66	($165,809.66)	$0.00	Telecommunications Engineering
United Inspection	$10,553.00	($10,553.00)	$0.00	Inspection Services
Project Total:	**$1,620,690.24**	**($1,620,690.24)**	**$0.00**	**160-815 - Musick - HVAC Systems (CLOSED)**

Project: 160-824 - Musick - Roof Repair (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
BRCO Construction	$804,606.08	($804,606.08)	$0.00	Construction Costs
DSA	$1,396.67	($1,396.67)	$0.00	DSA Plan Check Fees
Independent Roofing	$21,350.00	($21,350.00)	$0.00	Roofing
United Inspection	$7,052.00	($7,052.00)	$0.00	Inspection Services
Project Total:	**$834,404.75**	**($834,404.75)**	**$0.00**	**160-824 - Musick - Roof Repair (CLOSED)**

Project: 160-825 - Musick - EMS Controls (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Environmental	$117,697.33	($117,697.33)	$0.00	Main Construction Costs
Project Total:	**$117,697.33**	**($117,697.33)**	**$0.00**	**160-825 - Musick - EMS Controls (CLOSED)**

Project: 160-828 - Musick - Plumbing Repairs (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Frank Bonetti	$781.39	($781.39)	$0.00	Plumbing
Project Total:	**$781.39**	**($781.39)**	**$0.00**	**160-828 - Musick - Plumbing Repairs (CLOSED)**

Project: 160-837 - Musick - Technology Upgrade (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DecoTech Systems	$146,845.74	($146,845.74)	$0.00	Technology
Project Total:	**$146,845.74**	**($146,845.74)**	**$0.00**	**160-837 - Musick - Technology Upgrade (CLOSED)**

Project: 160-839 - Musick Portables (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Campanella Cor	$6,500.00	($6,500.00)	$0.00	Demolition
Dryco	$9,600.00	($9,600.00)	$0.00	Paving
Synergy Enterprises	$6,120.00	($6,120.00)	$0.00	Asbestos Removal
Project Total:	**$22,220.00**	**($22,220.00)**	**$0.00**	**160-839 - Musick Portables (CLOSED)**

Project: 160-841 - Musick Playground Equipment Replacement (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Miracle Playsystems	$21,195.78	($21,195.78)	$0.00	Playground Equipment Supplier
Project Total:	**$21,195.78**	**($21,195.78)**	**$0.00**	**160-841 - Musick Playground Equipment Replacement (CLOSED)**

Project: 160-851 - Musick - Wireless (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DecoTech Systems	$7,836.17	($7,836.17)	$0.00	Technology
GA Technical Services	$1,109.20	($1,109.20)	$0.00	Telecommunications
Project Total:	**$8,945.37**	**($8,945.37)**	**$0.00**	**160-851 - Musick - Wireless (CLOSED)**

Project: 160-853 - Musick - Clocks, Bells, PA (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DecoTech Systems	$60,562.99	($60,562.99)	$0.00	Technology
Project Total:	**$60,562.99**	**($60,562.99)**	**$0.00**	**160-853 - Musick - Clocks, Bells, PA (CLOSED)**

Project: 160-860 - Musick - Electrical panels (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Smith & Sons Electric, Inc.	$1,471.00	($1,471.00)	$0.00	Electrical
Project Total:	**$1,471.00**	**($1,471.00)**	**$0.00**	**160-860 - Musick - Electrical panels (CLOSED)**

Project: 160-864 - Musick - Electronic Key System (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Access Hardware Supply	$51,997.23	($51,997.23)	$0.00	Security
N.U.S.D.	$3,124.55	($3,124.55)	$0.00	Bond Support Costs
Project Total:	**$55,121.78**	**($55,121.78)**	**$0.00**	**160-864 - Musick - Electronic Key System (CLOSED)**

Project: 170-800 - Schilling - Building (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Sensible Environmental	$4,187.00	($4,187.00)	$0.00	Environmental Consulting
Project Total:	**$4,187.00**	**($4,187.00)**	**$0.00**	**170-800 - Schilling - Building (CLOSED)**

Project: 170-804 - Schilling - Playground Equipment (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Applied Landscape Materials	$4,080.00	($4,080.00)	$0.00	Landscaping
Creative Recreational Systems	$277,902.00	($277,902.00)	$0.00	Playgrounds
Project Total:	**$281,982.00**	**($281,982.00)**	**$0.00**	**170-804 - Schilling - Playground Equipment (CLOSED)**

Project: 170-809 - Schilling - Asphalt for Playgrounds (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
BKF Engineers	$25,173.92	($25,173.92)	$0.00	Civil Engineering
DSA	$1,864.82	($1,864.82)	$0.00	DSA Plan Check Fees
DSA School Inspectors Inc.	$8,279.61	($8,279.61)	$0.00	Building Inspections
F & H Construction	$586,802.31	($586,802.31)	$0.00	General Contractor
Kielty Arborist Services	$300.00	($300.00)	$0.00	Tree Removal
N.U.S.D. - Revolving Cash	$2,946.72	($2,946.72)	$0.00	Miscellenous Project Reimbursments
Robert Vera	$100.00	($100.00)	$0.00	Arborist Services
Sams Concrete	$1,050.00	($1,050.00)	$0.00	Concrete
Smith-Emery	$9,405.82	($9,405.82)	$0.00	Environmental Testing/Inspection
Project Total:	**$635,923.20**	**($635,923.20)**	**$0.00**	**170-809 - Schilling - Asphalt for Playgrounds (CLOSED)**

Project: 170-814 - Schilling - Paving (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Tri Valley Excavating Co. Inc	$42,593.40	($42,593.40)	$0.00	Excavation
Project Total:	**$42,593.40**	**($42,593.40)**	**$0.00**	**170-814 - Schilling - Paving (CLOSED)**

Project: 170-815 - Schilling - HVAC Systems (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DSA	$656.00	($656.00)	$0.00	DSA Plan Check Fees
DSA School Inspectors Inc.	$6,128.63	($6,128.63)	$0.00	Building Inspections
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
Ratcliff Architects	$74,624.24	($74,624.24)	$0.00	Architect
Russell Sigler Inc	$180,831.79	($180,831.79)	$0.00	HVAC
S & H Construction	$747,555.56	($747,555.56)	$0.00	Construction Contractor
Smith & Sons Electric, Inc.	$15,921.36	($15,921.36)	$0.00	Electrical
Syserco	$6,452.00	($6,452.00)	$0.00	Energy Management
Project Total:	**$1,733,567.62**	**($1,733,567.62)**	**$0.00**	**170-815 - Schilling - HVAC Systems (CLOSED)**

Project: 170-824 - Schilling - Roof Repair (CLOSED)				
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
Independent Roofing	$28,700.00	($28,700.00)	$0.00	Roofing
Smith-Emery	$126.45	($126.45)	$0.00	Environmental Testing/Inspection
Project Total:	**$941,644.65**	**($941,644.65)**	**$0.00**	**170-824 - Schilling - Roof Repair (CLOSED)**

Project: 170-825 - Schilling - EMS Controls (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Environmental	$121,368.33	($121,368.33)	$0.00	Main Construction Costs
Project Total:	**$121,368.33**	**($121,368.33)**	**$0.00**	**170-825 - Schilling - EMS Controls (CLOSED)**

Project: 170-837 - Schilling - Technology Upgrade (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DecoTech Systems	$139,386.40	($139,386.40)	$0.00	Technology
Project Total:	**$139,386.40**	**($139,386.40)**	**$0.00**	**170-837 - Schilling - Technology Upgrade (CLOSED)**

Project: 170-841 - Schilling Playground Equipment Replacemen (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Miracle Playsystems	$43,213.33	($43,213.33)	$0.00	Playground Equipment Supplier
Project Total:	**$43,213.33**	**($43,213.33)**	**$0.00**	**170-841 - Schilling Playground Equipment Replacemen (CLOSED)**

Project: 170-843 - Schilling - Cafeteria Tables (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Shiffler	$6,265.00	($6,265.00)	$0.00	Furniture
Project Total:	**$6,265.00**	**($6,265.00)**	**$0.00**	**170-843 - Schilling - Cafeteria Tables (CLOSED)**

Project: 170-845 - Schilling Elementary - Landscaping & Irrigation (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Marina Landscape, Inc.	$143,177.37	($143,177.37)	$0.00	Landscaping Costs
Project Total:	**$143,177.37**	**($143,177.37)**	**$0.00**	**170-845 - Schilling Elementary - Landscaping & Irrigation (CLOSED)**

Project: 170-846 - Schilling Elementary - Landscaping (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Forever Green	$1,900.00	($1,900.00)	$0.00	Landscaping
Mapmaking Systems	$2,607.00	($2,607.00)	$0.00	Landscape Mapping
Project Total:	**$4,507.00**	**($4,507.00)**	**$0.00**	**170-846 - Schilling Elementary - Landscaping (CLOSED)**

Project: 170-851 - Schilling - Wireless (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DecoTech Systems	$9,589.73	($9,589.73)	$0.00	Technology
GA Technical Services	$1,306.98	($1,306.98)	$0.00	Telecommunications
Project Total:	**$10,896.71**	**($10,896.71)**	**$0.00**	**170-851 - Schilling - Wireless (CLOSED)**

Project: 170-853 - Schilling - Clocks, Bells, PA (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DecoTech Systems	$70,357.61	($70,357.61)	$0.00	Technology
Project Total:	**$70,357.61**	**($70,357.61)**	**$0.00**	**170-853 - Schilling - Clocks, Bells, PA (CLOSED)**

Project: 170-864 - Schilling - Electronic Key System (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Access Hardware Supply	$59,225.96	($59,225.96)	$0.00	Security
N.U.S.D.	$7,367.25	($7,367.25)	$0.00	Bond Support Costs
Project Total:	**$66,593.21**	**($66,593.21)**	**$0.00**	**170-864 - Schilling - Electronic Key System (CLOSED)**

Project: 170-865 - Schilling - Flooring (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
JB Jordan & Associates	$42,050.00	($42,050.00)	$0.00	Flooring
RGM Kramer, Inc	$2,894.66	($2,894.66)	$0.00	Construction Management
Sensible Environmental	$452.76	($452.76)	$0.00	Environmental Consulting
Project Total:	**$45,397.42**	**($45,397.42)**	**$0.00**	**170-865 - Schilling - Flooring (CLOSED)**

Project: 180-804 - Snow - Playground Equipment (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Creative Recreational Systems	$165,674.74	($165,674.74)	$0.00	Playgrounds
N.U.S.D.	$1,850.07	($1,850.07)	$0.00	Bond Support Costs
Project Total:	**$167,524.81**	**($167,524.81)**	**$0.00**	**180-804 - Snow - Playground Equipment (CLOSED)**

Project: 180-809 - Snow - Asphalt for Playgrounds (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
BKF Engineers	$11,991.33	($11,991.33)	$0.00	Civil Engineering
Dryco	$203,996.69	($203,996.69)	$0.00	Paving
ISI Inspection	$7,258.22	($7,258.22)	$0.00	Inspection
Inspectacon Co	$7,140.00	($7,140.00)	$0.00	Construction Inspection
Sams Concrete	$1,050.00	($1,050.00)	$0.00	Concrete
Project Total:	**$231,436.24**	**($231,436.24)**	**$0.00**	**180-809 - Snow - Asphalt for Playgrounds (CLOSED)**

Project: 180-814 - Snow - Paving (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Tri Valley Excavating Co. Inc	$44,330.80	($44,330.80)	$0.00	Excavation
Project Total:	**$44,330.80**	**($44,330.80)**	**$0.00**	**180-814 - Snow - Paving (CLOSED)**

Project: 180-815 - Snow - HVAC Systems (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DSA	$4,100.00	($4,100.00)	$0.00	DSA Plan Check Fees
DSA School Inspectors Inc.	$16,247.61	($16,247.61)	$0.00	Building Inspections
Environmental	$373,060.58	($373,060.58)	$0.00	Main Construction Costs
Independent Roofing	($296.65)	$296.65	$0.00	Roofing
Smith & Sons Electric, Inc.	$12,972.96	($12,972.96)	$0.00	Electrical
Project Total:	**$406,084.50**	**($406,084.50)**	**$0.00**	**180-815 - Snow - HVAC Systems (CLOSED)**

Project: 180-824 - Snow - Roof Repair (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Environmental	$869,077.81	($869,077.81)	$0.00	Main Construction Costs
Independent Roofing	$26,925.00	($26,925.00)	$0.00	Roofing
Project Total:	**$896,002.81**	**($896,002.81)**	**$0.00**	**180-824 - Snow - Roof Repair (CLOSED)**

Project: 180-825 - Snow - EMS Controls (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Environmental	$111,667.33	($111,667.33)	$0.00	Main Construction Costs
Project Total:	**$111,667.33**	**($111,667.33)**	**$0.00**	**180-825 - Snow - EMS Controls (CLOSED)**

Project: 180-837 - Snow - Technology Upgrade (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DecoTech Systems	$109,203.54	($109,203.54)	$0.00	Technology
Monoprice	$319.29	($319.29)	$0.00	Technology Equipment
Project Total:	**$109,522.83**	**($109,522.83)**	**$0.00**	**180-837 - Snow - Technology Upgrade (CLOSED)**

Project: 180-841 - Snow Playground Equipment Replacement (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Miracle Playsystems	$43,663.33	($43,663.33)	$0.00	Playground Equipment Supplier
Project Total:	**$43,663.33**	**($43,663.33)**	**$0.00**	**180-841 - Snow Playground Equipment Replacement (CLOSED)**

Project: 180-843 - Snow - Cafeteria Tables (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Shiffler	$6,265.00	($6,265.00)	$0.00	Furniture
Project Total:	**$6,265.00**	**($6,265.00)**	**$0.00**	**180-843 - Snow - Cafeteria Tables (CLOSED)**

Project: 180-846 - Snow - Landscaping (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Forever Green	$1,800.00	($1,800.00)	$0.00	Landscaping
Project Total:	**$1,800.00**	**($1,800.00)**	**$0.00**	**180-846 - Snow - Landscaping (CLOSED)**

Project: 180-851 - Snow - Wireless (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DecoTech Systems	$7,147.74	($7,147.74)	$0.00	Technology
GA Technical Services	$802.42	($802.42)	$0.00	Telecommunications
Project Total:	**$7,950.16**	**($7,950.16)**	**$0.00**	**180-851 - Snow - Wireless (CLOSED)**

Project: 180-853 - Snow - Clocks, Bells, PA (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DecoTech Systems	$60,543.96	($60,543.96)	$0.00	Technology
Project Total:	**$60,543.96**	**($60,543.96)**	**$0.00**	**180-853 - Snow - Clocks, Bells, PA (CLOSED)**

Project: 180-864 - Snow - Electronic Key System (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Access Hardware Supply	$30,600.12	($30,600.12)	$0.00	Security
N.U.S.D.	$1,546.82	($1,546.82)	$0.00	Bond Support Costs
Project Total:	**$32,146.94**	**($32,146.94)**	**$0.00**	**180-864 - Snow - Electronic Key System (CLOSED)**

Project: 200-650 - Newark Junior High - Facilities (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
East Bay Blue	$96.21	($96.21)	$0.00	Printing
Project Total:	**$96.21**	**($96.21)**	**$0.00**	**200-650 - Newark Junior High - Facilities (CLOSED)**

Project: 200-800 - Newark Junion High-Building (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Sensible Environmental	$3,822.00	($3,822.00)	$0.00	Environmental Consulting
Project Total:	**$3,822.00**	**($3,822.00)**	**$0.00**	**200-800 - Newark Junion High-Building (CLOSED)**

Project: 200-806 - Newark Junior High Concrete Walkway (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dryco	$107,145.00	($107,145.00)	$0.00	Paving
Stronger Build	$820.00	($820.00)	$0.00	Roofing
Project Total:	**$107,965.00**	**($107,965.00)**	**$0.00**	**200-806 - Newark Junior High Concrete Walkway (CLOSED)**

Project: 200-813 - Newark Junior High - Security/Fire Alarm Systems (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Bailey Fence	$90,485.00	($90,485.00)	$0.00	Fencing
DecoTech Systems	$3,960.00	($3,960.00)	$0.00	Technology
Project Total:	**$94,445.00**	**($94,445.00)**	**$0.00**	**200-813 - Newark Junior High - Security/Fire Alarm Systems (CLOSED)**

Project: 200-814 - Newark Junior High - Paving (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Tri Valley Excavating Co. Inc	$57,899.00	($57,899.00)	$0.00	Excavation
Project Total:	**$57,899.00**	**($57,899.00)**	**$0.00**	**200-814 - Newark Junior High - Paving (CLOSED)**

Project: 200-815 - Newark Junior High - HVAC Systems (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DSA	$1,640.00	($1,640.00)	$0.00	DSA Plan Check Fees
DSA School Inspectors Inc.	$10,243.87	($10,243.87)	$0.00	Building Inspections
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
Ratcliff Architects	$161,611.47	($161,611.47)	$0.00	Architect
Rodan Builders	$207,947.91	($207,947.91)	$0.00	Building Contractor
Project Total:	**$2,106,203.03**	**($2,106,203.03)**	**$0.00**	**200-815 - Newark Junior High - HVAC Systems (CLOSED)**

Project: 200-824 - Newark Junior High - Roof Repair (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DSA	$6,425.00	($6,425.00)	$0.00	DSA Plan Check Fees
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
Independent Roofing	$26,250.00	($26,250.00)	$0.00	Roofing
Smith-Emery	$765.64	($765.64)	$0.00	Environmental Testing/Inspection
Project Total:	**$2,311,520.56**	**($2,311,520.56)**	**$0.00**	**200-824 - Newark Junior High - Roof Repair (CLOSED)**

Project: 200-825 - Newark Junior High - EMS Controls (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Environmental	$225,169.33	($225,169.33)	$0.00	Main Construction Costs
Project Total:	**$225,169.33**	**($225,169.33)**	**$0.00**	**200-825 - Newark Junior High - EMS Controls (CLOSED)**

Project: 200-829 - Newark Junior High Restroom Renovations (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Whelan Building	$21,059.00	($21,059.00)	$0.00	Construction
Project Total:	**$21,059.00**	**($21,059.00)**	**$0.00**	**200-829 - Newark Junior High Restroom Renovations (CLOSED)**

Project: 200-831 - Newark Junior High - Asphalt for Parking Lots (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dryco	$8,200.00	($8,200.00)	$0.00	Paving
Project Total:	**$8,200.00**	**($8,200.00)**	**$0.00**	**200-831 - Newark Junior High - Asphalt for Parking Lots (CLOSED)**

Project: 200-837 - Newark Junior High - Technology Upgrade (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DecoTech Systems	$247,930.41	($247,930.41)	$0.00	Technology

Project: 200-837 - Newark Junior High - Technology Upgrade (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Project Total:	**$247,930.41**	**($247,930.41)**	**$0.00**	**200-837 - Newark Junior High - Technology Upgrade (CLOSED)**

Project: 200-838 - Newark Junior High Gym Bleacher Repairs (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
American Eagle	$4,956.67	($4,956.67)	$0.00	Clothing
Project Total:	**$4,956.67**	**($4,956.67)**	**$0.00**	**200-838 - Newark Junior High Gym Bleacher Repairs (CLOSED)**

Project: 200-851 - Newark Junion High - Wireless (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DecoTech Systems	$19,665.43	($19,665.43)	$0.00	Technology
GA Technical Services	$2,720.51	($2,720.51)	$0.00	Telecommunications
Project Total:	**$22,385.94**	**($22,385.94)**	**$0.00**	**200-851 - Newark Junion High - Wireless (CLOSED)**

Project: 200-853 - Newark Junior High - Clocks, Bells, PA (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DecoTech Systems	$124,975.68	($124,975.68)	$0.00	Technology
Project Total:	**$124,975.68**	**($124,975.68)**	**$0.00**	**200-853 - Newark Junior High - Clocks, Bells, PA (CLOSED)**

Project: 200-864 - Newark Junior High - Electronic Key System (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Access Hardware Supply	$110,763.18	($110,763.18)	$0.00	Security
N.U.S.D.	$7,889.52	($7,889.52)	$0.00	Bond Support Costs
Project Total:	**$118,652.70**	**($118,652.70)**	**$0.00**	**200-864 - Newark Junior High - Electronic Key System (CLOSED)**

Project: 300-650 - NMHS - Facilities (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
East Bay Blue	$1,421.54	($1,421.54)	$0.00	Printing
Project Total:	**$1,421.54**	**($1,421.54)**	**$0.00**	**300-650 - NMHS - Facilities (CLOSED)**

Project: 300-800 - NMHS - Building (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Sensible Environmental	$18,539.24	($18,539.24)	$0.00	Environmental Consulting
Project Total:	**$18,539.24**	**($18,539.24)**	**$0.00**	**300-800 - NMHS - Building (CLOSED)**

Project: 300-808 - NMHS Perimeter Fencing (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Calco Fence	$13,540.00	($13,540.00)	$0.00	Fencing
Project Total:	**$13,540.00**	**($13,540.00)**	**$0.00**	**300-808 - NMHS Perimeter Fencing (CLOSED)**

Project: 300-811 - NMHS - Dryrot Repair (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Salas O'Brien	$9,820.00	($9,820.00)	$0.00	Telecommunications Engineering
Project Total:	**$9,820.00**	**($9,820.00)**	**$0.00**	**300-811 - NMHS - Dryrot Repair (CLOSED)**

Project: 300-812 - NMHS, Weight Room Repair (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
TICO Construction	$10,456.10	($10,456.10)	$0.00	General Contracting
Project Total:	**$10,456.10**	**($10,456.10)**	**$0.00**	**300-812 - NMHS, Weight Room Repair (CLOSED)**

Project: 300-814 - NMHS - Paving (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Tri Valley Excavating Co. Inc	$51,284.03	($51,284.03)	$0.00	Excavation
Project Total:	**$51,284.03**	**($51,284.03)**	**$0.00**	**300-814 - NMHS - Paving (CLOSED)**

Project: 300-815 - Newark Memorial HVAC Control System Repair (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Air Cold Supply	$9,243.42	($9,243.42)	$0.00	HVAC
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
DSA	$5,166.00	($5,166.00)	$0.00	DSA Plan Check Fees
DSA School Inspectors Inc.	$93,671.37	($93,671.37)	$0.00	Building Inspections
Environmental	$370,090.01	($370,090.01)	$0.00	Main Construction Costs
IES Indoor Environmental	$15,750.00	($15,750.00)	$0.00	HVAC
N.U.S.D.	($25,908.68)	$25,908.68	$0.00	Bond Support Costs
Ratcliff Architects	$286,852.78	($286,852.78)	$0.00	Architect
Rodan Builders	$124,037.00	($124,037.00)	$0.00	Building Contractor
Salas O'Brien	$136,770.25	($136,770.25)	$0.00	Telecommunications Engineering
Smith & Sons Electric, Inc.	$17,431.00	($17,431.00)	$0.00	Electrical
United Inspection	$19,764.00	($19,764.00)	$0.00	Inspection Services
Western Allied Mechanical	$53,268.74	($53,268.74)	$0.00	Air Conditioning

Project: 300-815 - Newark Memorial HVAC Control System Repair (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Project Total:	**$2,842,580.96**	**($2,842,580.96)**	**$0.00**	**300-815 - Newark Memorial HVAC Control System Repair (CLOSED)**

Project: 300-818 - NMHS, Replace Seats/Roof Repairs-Theater (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Legacy Roofing	$16,154.00	($16,154.00)	$0.00	Roofing
Sierra School	$75,570.00	($75,570.00)	$0.00	Theater Seating
Project Total:	**$91,724.00**	**($91,724.00)**	**$0.00**	**300-818 - NMHS, Replace Seats/Roof Repairs-Theater (CLOSED)**

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
Carlisle Roofing	($3,092.30)	$3,092.30	$0.00	Roofing
Coast Insulation	$42,740.00	($42,740.00)	$0.00	Insulation
D.L. Falk Construction	$2,319,937.44	($2,319,937.44)	$0.00	General Contractor
DSA	$28,883.55	($28,883.55)	$0.00	DSA Plan Check Fees
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
Independent Roofing	$78,400.00	($78,400.00)	$0.00	Roofing
Legacy Roofing	$28,904.00	($28,904.00)	$0.00	Roofing
Musson Theatrical	$6,000.00	($6,000.00)	$0.00	Lighting
N.V. Heathorn	$8,236.00	($8,236.00)	$0.00	Air Conditioning
Rentafence	$576.19	($576.19)	$0.00	Fence Rental
Salas O'Brien	$26,140.00	($26,140.00)	$0.00	Telecommunications Engineering
Sensible Environmental	$12,339.50	($12,339.50)	$0.00	Environmental Consulting
Smith & Sons Electric, Inc.	$8,045.80	($8,045.80)	$0.00	Electrical
Smith-Emery	$6,453.53	($6,453.53)	$0.00	Environmental Testing/Inspection
United Inspection	$19,476.00	($19,476.00)	$0.00	Inspection Services
Project Total:	**$6,938,057.68**	**($6,938,057.68)**	**$0.00**	**300-824 - NMHS, 300 Bldg., Roof Repairs (CLOSED)**

Project: 300-825 - NMHS - EMS Controls (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Environmental	$672,081.43	($672,081.43)	$0.00	Main Construction Costs

Project: 300-825 - NMHS - EMS Controls (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Project Total:	**$672,081.43**	**($672,081.43)**	**$0.00**	**300-825 - NMHS - EMS Controls (CLOSED)**

Project: 300-828 - NMHS - Plumbing Repairs (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Frank Bonetti	$53,205.00	($53,205.00)	$0.00	Plumbing
Project Total:	**$53,205.00**	**($53,205.00)**	**$0.00**	**300-828 - NMHS - Plumbing Repairs (CLOSED)**

Project: 300-832 - NMHS, Existing Classroom Renovations (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
JB Jordan & Associates	$58,166.66	($58,166.66)	$0.00	Flooring
Project Total:	**$58,166.66**	**($58,166.66)**	**$0.00**	**300-832 - NMHS, Existing Classroom Renovations (CLOSED)**

Project: 300-836 - NMHS - Science Lab (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
AEDIS Architects	$26,556.13	($26,556.13)	$0.00	Architectural Services
Project Total:	**$26,556.13**	**($26,556.13)**	**$0.00**	**300-836 - NMHS - Science Lab (CLOSED)**

Project: 300-837 - NMHS - Technology Upgrade (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DecoTech Systems	$440,862.27	($440,862.27)	$0.00	Technology
Project Total:	**$440,862.27**	**($440,862.27)**	**$0.00**	**300-837 - NMHS - Technology Upgrade (CLOSED)**

Project: 300-838 - Newark Memorial Gym Bleacher Repairs (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
American Eagle	$9,913.33	($9,913.33)	$0.00	Clothing
Southwest Int.	$27,796.00	($27,796.00)	$0.00	Sports Facilities
Project Total:	**$37,709.33**	**($37,709.33)**	**$0.00**	**300-838 - Newark Memorial Gym Bleacher Repairs (CLOSED)**

Project: 300-845 - NMHS - Landscaping and Irrigation (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Bortolussi & Watkin, Inc.	$357,796.76	($357,796.76)	$0.00	Landscaping and Irrigation
Project Total:	**$357,796.76**	**($357,796.76)**	**$0.00**	**300-845 - NMHS - Landscaping and Irrigation (CLOSED)**

Project: 300-845 (LR) - NMHS - Locker Repairs (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**

Project: 300-845 (LR) - NMHS - Locker Repairs (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Stasel Special	$4,720.00	($4,720.00)	$0.00	Outside Services
Project Total:	**$4,720.00**	**($4,720.00)**	**$0.00**	**300-845 (LR) - NMHS - Locker Repairs (CLOSED)**

Project: 300-846 - Newark Memorial High School - Landscaping (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Mapmaking Systems	$2,607.00	($2,607.00)	$0.00	Landscape Mapping
Project Total:	**$2,607.00**	**($2,607.00)**	**$0.00**	**300-846 - Newark Memorial High School - Landscaping (CLOSED)**

Project: 300-851 - NMHS - Wireless (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DecoTech Systems	$37,213.99	($37,213.99)	$0.00	Technology
GA Technical Services	$5,135.74	($5,135.74)	$0.00	Telecommunications
Project Total:	**$42,349.73**	**($42,349.73)**	**$0.00**	**300-851 - NMHS - Wireless (CLOSED)**

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

Project: 300-860 - NMHS -Electrical panels (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Smith & Sons Electric, Inc.	$700.00	($700.00)	$0.00	Electrical
Project Total:	**$700.00**	**($700.00)**	**$0.00**	**300-860 - NMHS -Electrical panels (CLOSED)**

Project: 300-864 - NMHS - Electronic Key System (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Access Hardware Supply	$132,413.32	($132,413.32)	$0.00	Security
N.U.S.D.	$14,831.19	($14,831.19)	$0.00	Bond Support Costs
Project Total:	**$147,244.51**	**($147,244.51)**	**$0.00**	**300-864 - NMHS - Electronic Key System (CLOSED)**

Project: 300-865 - NMHS - Flooring (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CleanSmart Solutions	$7,277.28	($7,277.28)	$0.00	Cleaning and Utensil Supplies
JB Jordan & Associates	$604,608.24	($604,608.24)	$0.00	Flooring
RGM Kramer, Inc	$51,139.17	($51,139.17)	$0.00	Construction Management

Project: 300-865 - NMHS - Flooring (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Sensible Environmental	$4,681.77	($4,681.77)	$0.00	Environmental Consulting
Sterling Environmental	$6,018.00	($6,018.00)	$0.00	Environmental Consulting
Tera Lite Inc	$9,850.00	($9,850.00)	$0.00	Construction
Project Total:	**$683,574.46**	**($683,574.46)**	**$0.00**	**300-865 - NMHS - Flooring (CLOSED)**

Project: 350-851 - Bridgepoint - Wireless (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DecoTech Systems	$1,608.41	($1,608.41)	$0.00	Technology
GA Technical Services	$654.97	($654.97)	$0.00	Telecommunications
Project Total:	**$2,263.38**	**($2,263.38)**	**$0.00**	**350-851 - Bridgepoint - Wireless (CLOSED)**

Project: 360-851 - Crossroads - Wireless (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DecoTech Systems	$3,982.67	($3,982.67)	$0.00	Technology
GA Technical Services	$465.15	($465.15)	$0.00	Telecommunications
Project Total:	**$4,447.82**	**($4,447.82)**	**$0.00**	**360-851 - Crossroads - Wireless (CLOSED)**

Project: 400-650 - MacGregor - Facilities (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
East Bay Blue	$372.20	($372.20)	$0.00	Printing
Project Total:	**$372.20**	**($372.20)**	**$0.00**	**400-650 - MacGregor - Facilities (CLOSED)**

Project: 400-800 - MacGregor - Building (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Sensible Environmental	$69,136.57	($69,136.57)	$0.00	Environmental Consulting
Project Total:	**$69,136.57**	**($69,136.57)**	**$0.00**	**400-800 - MacGregor - Building (CLOSED)**

Project: 400-802 - MacGregor Door Hardware (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
BK Mill	$11,386.00	($11,386.00)	$0.00	Cabinets
Project Total:	**$11,386.00**	**($11,386.00)**	**$0.00**	**400-802 - MacGregor Door Hardware (CLOSED)**

Project: 400-807 - MacGregor, Demolish Ramps (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Sams Concrete	$4,050.00	($4,050.00)	$0.00	Concrete

Project: 400-807 - MacGregor, Demolish Ramps (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Project Total:	**$4,050.00**	**($4,050.00)**	**$0.00**	**400-807 - MacGregor, Demolish Ramps (CLOSED)**

Project: 400-814 - MacGregor - Paving (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Tri Valley Excavating Co. Inc	$51,750.00	($51,750.00)	$0.00	Excavation
Project Total:	**$51,750.00**	**($51,750.00)**	**$0.00**	**400-814 - MacGregor - Paving (CLOSED)**

Project: 400-815 - MacGregor HVAC System (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Alliance Cont.	$1,895.00	($1,895.00)	$0.00	Demolition
BRCO Construction	$2,650,565.49	($2,650,565.49)	$0.00	Construction Costs
Corovan Moving	$42,609.82	($42,609.82)	$0.00	Transportation
DSA	$31,566.93	($31,566.93)	$0.00	DSA Plan Check Fees
Environmental	$116,874.70	($116,874.70)	$0.00	Main Construction Costs
Protection One	$435.00	($435.00)	$0.00	Security
Salas O'Brien	$265,062.14	($265,062.14)	$0.00	Telecommunications Engineering
United Inspection	$9,266.00	($9,266.00)	$0.00	Inspection Services
Project Total:	**$3,118,275.08**	**($3,118,275.08)**	**$0.00**	**400-815 - MacGregor HVAC System (CLOSED)**

Project: 400-824 - MacGregor - Roof Repair (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
BRCO Construction	$1,509,820.67	($1,509,820.67)	$0.00	Construction Costs
DSA	$4,126.92	($4,126.92)	$0.00	DSA Plan Check Fees
Independent Roofing	$23,700.00	($23,700.00)	$0.00	Roofing
KPW Structural Engineers, Inc.	$850.00	($850.00)	$0.00	Structural Engineering
Oscar's Expert Tree Service	$7,650.00	($7,650.00)	$0.00	Tree Removal
Smith-Emery	$463.44	($463.44)	$0.00	Environmental Testing/Inspection
United Inspection	$8,036.00	($8,036.00)	$0.00	Inspection Services
Project Total:	**$1,554,647.03**	**($1,554,647.03)**	**$0.00**	**400-824 - MacGregor - Roof Repair (CLOSED)**

Project: 400-827 - MacGregor - Exterior Painting (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
BRCO Construction	$13.54	($13.54)	$0.00	Construction Costs
Project Total:	**$13.54**	**($13.54)**	**$0.00**	**400-827 - MacGregor - Exterior Painting (CLOSED)**

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

Project: 400-834 - MacGregor Campus - Exterior Lighting (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Energy Retrofit	$22,659.26	($22,659.26)	$0.00	Lighting Efficiency Technology
Project Total:	**$22,659.26**	**($22,659.26)**	**$0.00**	**400-834 - MacGregor Campus - Exterior Lighting (CLOSED)**

Project: 400-837 - MacGregor - Technology Upgrade (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DecoTech Systems	$66,465.43	($66,465.43)	$0.00	Technology
Project Total:	**$66,465.43**	**($66,465.43)**	**$0.00**	**400-837 - MacGregor - Technology Upgrade (CLOSED)**

Project: 400-845 - MacGregor Alternative - Landscaping & Irrigation (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Bortolussi & Watkin, Inc.	$304,657.34	($304,657.34)	$0.00	Landscaping and Irrigation
Project Total:	**$304,657.34**	**($304,657.34)**	**$0.00**	**400-845 - MacGregor Alternative - Landscaping & Irrigation (CLOSED)**

Project: 400-846 - MacgGregor Alternative - Landscaping (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Mapmaking Systems	$1,738.00	($1,738.00)	$0.00	Landscape Mapping
Project Total:	**$1,738.00**	**($1,738.00)**	**$0.00**	**400-846 - MacgGregor Alternative - Landscaping (CLOSED)**

Project: 400-860 - MacGregor -Electrical panels (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Smith & Sons Electric, Inc.	$6,547.00	($6,547.00)	$0.00	Electrical
Project Total:	**$6,547.00**	**($6,547.00)**	**$0.00**	**400-860 - MacGregor -Electrical panels (CLOSED)**

Project: 400-861 - MacGregor - Fire Sprinkler Replacement (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Wellhung Doors	$6,445.33	($6,445.33)	$0.00	Doors
Project Total:	**$6,445.33**	**($6,445.33)**	**$0.00**	**400-861 - MacGregor - Fire Sprinkler Replacement (CLOSED)**

Project: 400-864 - MacGregor - Electronic Key System (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Access Hardware Supply	$38,711.91	($38,711.91)	$0.00	Security
N.U.S.D.	$2,456.29	($2,456.29)	$0.00	Bond Support Costs
Project Total:	**$41,168.20**	**($41,168.20)**	**$0.00**	**400-864 - MacGregor - Electronic Key System (CLOSED)**

Project: 420-650 - Whiteford - Facilities (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
East Bay Blue	$221.85	($221.85)	$0.00	Printing
Project Total:	**$221.85**	**($221.85)**	**$0.00**	**420-650 - Whiteford - Facilities (CLOSED)**

Project: 420-800 - Whiteford - Building (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Sensible Environmental	$1,263.75	($1,263.75)	$0.00	Environmental Consulting
Project Total:	**$1,263.75**	**($1,263.75)**	**$0.00**	**420-800 - Whiteford - Building (CLOSED)**

Project: 420-809 - Whiteford Playground, Concrete & Asphalt (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Miracle Playsystems	$27,333.11	($27,333.11)	$0.00	Playground Equipment Supplier
Muscara Brothers	$17,575.00	($17,575.00)	$0.00	Paving
Project Total:	**$44,908.11**	**($44,908.11)**	**$0.00**	**420-809 - Whiteford Playground, Concrete & Asphalt (CLOSED)**

Project: 420-815 - Whiteford - HVAC System (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
BRCO Construction	$1,344,687.40	($1,344,687.40)	$0.00	Construction Costs
Corovan Moving	$28,299.02	($28,299.02)	$0.00	Transportation
DSA	$14,452.59	($14,452.59)	$0.00	DSA Plan Check Fees
Salas O'Brien	$56,721.64	($56,721.64)	$0.00	Telecommunications Engineering
United Inspection	$11,404.00	($11,404.00)	$0.00	Inspection Services
Project Total:	**$1,455,564.65**	**($1,455,564.65)**	**$0.00**	**420-815 - Whiteford - HVAC System (CLOSED)**

Project: 420-824 - Whiteford - Roof Repair (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
BRCO Construction	$213,122.61	($213,122.61)	$0.00	Construction Costs
Independent Roofing	$12,975.00	($12,975.00)	$0.00	Roofing
United Inspection	$6,493.00	($6,493.00)	$0.00	Inspection Services
Project Total:	**$232,590.61**	**($232,590.61)**	**$0.00**	**420-824 - Whiteford - Roof Repair (CLOSED)**

Project: 530-804 - Technology Services - Playground Equipment (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
N.U.S.D.	$339.55	($339.55)	$0.00	Bond Support Costs
Project Total:	**$339.55**	**($339.55)**	**$0.00**	**530-804 - Technology Services - Playground Equipment (CLOSED)**

Project: 530-837 - Technology Services Tech Upgrade (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Alameda Electric	$3,500.97	($3,500.97)	$0.00	Electrical
Computer Parts	$981.00	($981.00)	$0.00	Technology
Monoprice	$3,088.12	($3,088.12)	$0.00	Technology Equipment
Project Total:	**$7,570.09**	**($7,570.09)**	**$0.00**	**530-837 - Technology Services Tech Upgrade (CLOSED)**

Project: 530-850 - Technology Services - Lan Switches (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CDW-G	$336,149.62	($336,149.62)	$0.00	Technology
DecoTech Systems	$80,283.60	($80,283.60)	$0.00	Technology
Monoprice	$9,647.96	($9,647.96)	$0.00	Technology Equipment
PCMG, Inc.	$17,145.70	($17,145.70)	$0.00	Finance
Project Total:	**$443,226.88**	**($443,226.88)**	**$0.00**	**530-850 - Technology Services - Lan Switches (CLOSED)**

Project: 530-851 - Technology Services - Wireless (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DecoTech Systems	$246,997.55	($246,997.55)	$0.00	Technology
N.U.S.D.	$13,617.60	($13,617.60)	$0.00	Bond Support Costs
Project Total:	**$260,615.15**	**($260,615.15)**	**$0.00**	**530-851 - Technology Services - Wireless (CLOSED)**

Project: 530-852 - Technology Services - VOIP (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
AT&T	$58,939.44	($58,939.44)	$0.00	Internet
Amazon.com	$3,641.11	($3,641.11)	$0.00	E-Commerce
CDW-G	$7,323.84	($7,323.84)	$0.00	Technology
Monoprice	$389.67	($389.67)	$0.00	Technology Equipment
N.U.S.D.	$3,576.07	($3,576.07)	$0.00	Bond Support Costs
Project Total:	**$73,870.13**	**($73,870.13)**	**$0.00**	**530-852 - Technology Services - VOIP (CLOSED)**

Project: 530-855 - Technology Services - Video Surveillance (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Amazon.com	$1,322.04	($1,322.04)	$0.00	E-Commerce
Card Service	$537.94	($537.94)	$0.00	Miscellaneous Costs, Computers and Accessories
DecoTech Systems	$303,315.20	($303,315.20)	$0.00	Technology
Project Total:	**$305,175.18**	**($305,175.18)**	**$0.00**	**530-855 - Technology Services - Video Surveillance (CLOSED)**

Project: 560-800 - Business Services - Building (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
N.U.S.D.	$131.40	($131.40)	$0.00	Bond Support Costs
Nor Cal Construction	$2,880.00	($2,880.00)	$0.00	General Contracting
Project Total:	**$3,011.40**	**($3,011.40)**	**$0.00**	**560-800 - Business Services - Building (CLOSED)**

Project: 600-601 - Maint, Operation & Trans -Large Mower (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Turf and Indu	$77,523.27	($77,523.27)	$0.00	Grounds Mower
Project Total:	**$77,523.27**	**($77,523.27)**	**$0.00**	**600-601 - Maint, Operation & Trans -Large Mower (CLOSED)**

Project: 600-650 - Maint, Operation & Trans - Facilities (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
ARC Northern	$10,989.27	($10,989.27)	$0.00	Printing and Bidding
Bay Area News	$194.04	($194.04)	$0.00	News
East Bay Blue	$72.35	($72.35)	$0.00	Printing
Lozano Smith	$70,434.24	($70,434.24)	$0.00	Legal Services
N.U.S.D.	$492,326.19	($492,326.19)	$0.00	Bond Support Costs
Salas O'Brien	$31,013.75	($31,013.75)	$0.00	Telecommunications Engineering
Project Total:	**$605,029.84**	**($605,029.84)**	**$0.00**	**600-650 - Maint, Operation & Trans - Facilities (CLOSED)**

Project: 600-808 - Maint, Operation & Trans - Fencing Repairs (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Bailey Fence	$1,891.00	($1,891.00)	$0.00	Fencing
Project Total:	**$1,891.00**	**($1,891.00)**	**$0.00**	**600-808 - Maint, Operation & Trans - Fencing Repairs (CLOSED)**

Project: 600-813 - MOT - Security/Fire Alarm System- Elementary Sites (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
CDW-G	$20,363.22	($20,363.22)	$0.00	Technology
Project Total:	**$20,363.22**	**($20,363.22)**	**$0.00**	**600-813 - MOT - Security/Fire Alarm System- Elementary Sites (CLOSED)**

Project: 600-828 - MOT - Plumbing Repairs (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Universal Spec	$9,473.19	($9,473.19)	$0.00	Bathroom Supplies
Project Total:	**$9,473.19**	**($9,473.19)**	**$0.00**	**600-828 - MOT - Plumbing Repairs (CLOSED)**

Project: 600-837 - Maint, Operat & Trans-Technology Upgrade (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Integrated Com	$2,428.00	($2,428.00)	$0.00	Clock, Bell, PA System
Project Total:	**$2,428.00**	**($2,428.00)**	**$0.00**	**600-837 - Maint, Operat & Trans-Technology Upgrade (CLOSED)**

Project: 600-843 - Maint, Operation & Trans - Cafeteria Tables (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Shiffler	$21,071.06	($21,071.06)	$0.00	Furniture
VIRCO	$20,179.17	($20,179.17)	$0.00	School Furniture Manufacturer
Project Total:	**$41,250.23**	**($41,250.23)**	**$0.00**	**600-843 - Maint, Operation & Trans - Cafeteria Tables (CLOSED)**

Project: 600-844 - MOT - Playground Safely (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Jet Mulch	$59,998.86	($59,998.86)	$0.00	Landscaping
Project Total:	**$59,998.86**	**($59,998.86)**	**$0.00**	**600-844 - MOT - Playground Safely (CLOSED)**

Project: 620-000 - Facilities - District Operations (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
RGM Kramer, Inc	$42,000.00	($42,000.00)	$0.00	Construction Management
Project Total:	**$42,000.00**	**($42,000.00)**	**$0.00**	**620-000 - Facilities - District Operations (CLOSED)**

Project: 620-650 - Facilities - Facilities (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Lozano Smith	$85.50	($85.50)	$0.00	Legal Services
Project Total:	**$85.50**	**($85.50)**	**$0.00**	**620-650 - Facilities - Facilities (CLOSED)**

Project: 620-800 - Facilities - Building (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
AEDIS Architects	$67,148.10	($67,148.10)	$0.00	Architectural Services
California Financial Services	$557,160.00	($557,160.00)	$0.00	Bond Support Costs
Christy White Accountancy	$37,944.48	($37,944.48)	$0.00	Auditing Services
Crowe Horwath	$9,750.00	($9,750.00)	$0.00	Auditing Services

Project: 620-800 - Facilities - Building (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Dannis Woliver	$2,202.50	($2,202.50)	$0.00	Legal Services
DecoTech Systems	$3,641.44	($3,641.44)	$0.00	Technology
Independent Roofing	$48,672.00	($48,672.00)	$0.00	Roofing
Lozano Smith	$21,885.17	($21,885.17)	$0.00	Legal Services
Nor Cal Construction	$20,048.28	($20,048.28)	$0.00	General Contracting
Sensible Environmental	$225,173.40	($225,173.40)	$0.00	Environmental Consulting
Vanir Construction	$5,042,767.22	($5,042,767.22)	$0.00	Project Management/Construction Management
Project Total:	**$6,036,392.59**	**($6,036,392.59)**	**$0.00**	**620-800 - Facilities - Building (CLOSED)**

Project: 620-815 - Facilities HVAC Systems (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Independent Roofing	$4,825.00	($4,825.00)	$0.00	Roofing
Salas O'Brien	$809,096.43	($809,096.43)	$0.00	Telecommunications Engineering
Project Total:	**$813,921.43**	**($813,921.43)**	**$0.00**	**620-815 - Facilities HVAC Systems (CLOSED)**

Project: 620-834 - Facilities Exterior Lighting (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Salas O'Brien	$15,658.75	($15,658.75)	$0.00	Telecommunications Engineering
Project Total:	**$15,658.75**	**($15,658.75)**	**$0.00**	**620-834 - Facilities Exterior Lighting (CLOSED)**

Project: 620-991 - Facilities - Revenue Carryover (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Christy White Accountancy	$1,010.00	($1,010.00)	$0.00	Auditing Services
Project Total:	**$1,010.00**	**($1,010.00)**	**$0.00**	**620-991 - Facilities - Revenue Carryover (CLOSED)**

Project: 800-851 - Adult School - Wireless (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DecoTech Systems	$7,028.71	($7,028.71)	$0.00	Technology
GA Technical Services	$1,205.98	($1,205.98)	$0.00	Telecommunications
Project Total:	**$8,234.69**	**($8,234.69)**	**$0.00**	**800-851 - Adult School - Wireless (CLOSED)**

Project: 900-000 - Districtwide - Districtwide Operations (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
N.U.S.D.	$10,748.08	($10,748.08)	$0.00	Bond Support Costs
US Bank	$516,089.41	($516,089.41)	$0.00	Banking Services

Project: 900-000 - Districtwide - Districtwide Operations (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Project Total:	**$526,837.49**	**($526,837.49)**	**$0.00**	**900-000 - Districtwide - Districtwide Operations (CLOSED)**

Project: 900-650 - Legal Notices -District Facilities (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Bay Area News	$3,023.42	($3,023.42)	$0.00	News
Dannis Woliver	$332.50	($332.50)	$0.00	Legal Services
Lozano Smith	$64,977.12	($64,977.12)	$0.00	Legal Services
Sign A Rama	$6,318.15	($6,318.15)	$0.00	Sign Design
Project Total:	**$74,651.19**	**($74,651.19)**	**$0.00**	**900-650 - Legal Notices -District Facilities (CLOSED)**

Project: 900-800 - Districtwide - Building (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Alameda County Treasurer	$9,139.90	($9,139.90)	$0.00	Treasury Services
Sensible Environmental	$11,917.20	($11,917.20)	$0.00	Environmental Consulting
US Bank	$34,291.34	($34,291.34)	$0.00	Banking Services
Project Total:	**$55,348.44**	**($55,348.44)**	**$0.00**	**900-800 - Districtwide - Building (CLOSED)**

Project: 900-814 - Districtwide - Paving (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Ninyo & Moore	$9,726.25	($9,726.25)	$0.00	Geotechnical Engineering
RGM Kramer, Inc	$57,278.45	($57,278.45)	$0.00	Construction Management
Tri Valley Excavating Co. Inc	$1,123.36	($1,123.36)	$0.00	Excavation
Project Total:	**$68,128.06**	**($68,128.06)**	**$0.00**	**900-814 - Districtwide - Paving (CLOSED)**

Project: 900-815 - Districtwide - HVAC System (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
McCracken & Woodman	$52,224.45	($52,224.45)	$0.00	Mechanical Engineering
N.U.S.D.	($8,015.74)	$8,015.74	$0.00	Bond Support Costs
RGM Kramer, Inc	$447,825.83	($447,825.83)	$0.00	Construction Management
Ratcliff Architects	$29,098.75	($29,098.75)	$0.00	Architect
Salas O'Brien	$9,825.44	($9,825.44)	$0.00	Telecommunications Engineering
Project Total:	**$530,958.73**	**($530,958.73)**	**$0.00**	**900-815 - Districtwide - HVAC System (CLOSED)**

Project: 900-837 - Districtwide - Technology Upgrade (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Monoprice	$2,576.70	($2,576.70)	$0.00	Technology Equipment
Project Total:	**$2,576.70**	**($2,576.70)**	**$0.00**	**900-837 - Districtwide - Technology Upgrade (CLOSED)**

Project: 900-845 - Districtwide - Landscaping and Irrigation (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Integrated Design Studio Inc	$94,050.00	($94,050.00)	$0.00	Landscape Architect
Project Total:	**$94,050.00**	**($94,050.00)**	**$0.00**	**900-845 - Districtwide - Landscaping and Irrigation (CLOSED)**

Project: 900-846 - Districtwide - Landscaping (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
RGM Kramer, Inc	$93,815.81	($93,815.81)	$0.00	Construction Management
Project Total:	**$93,815.81**	**($93,815.81)**	**$0.00**	**900-846 - Districtwide - Landscaping (CLOSED)**

Project: 900-851 - Districtwide - Wireless (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
DecoTech Systems	$5,594.40	($5,594.40)	$0.00	Technology
Project Total:	**$5,594.40**	**($5,594.40)**	**$0.00**	**900-851 - Districtwide - Wireless (CLOSED)**

Project: 900-863 - Districtwide - Facilities Master Plan (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
AEDIS Architects	$488,927.75	($488,927.75)	$0.00	Architectural Services
Project Total:	**$488,927.75**	**($488,927.75)**	**$0.00**	**900-863 - Districtwide - Facilities Master Plan (CLOSED)**

Project: 900-864 - Districtwide - Electronic Key System (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
N.U.S.D.	$3,085.86	($3,085.86)	$0.00	Bond Support Costs
Project Total:	**$3,085.86**	**($3,085.86)**	**$0.00**	**900-864 - Districtwide - Electronic Key System (CLOSED)**

Project: 900-999 - Districtwide - Prior Year Adjustments (CLOSED)				
Vendor	**Encumbrance**	**Expenditure**	**Balance**	**Description**
Board of Equalization	$0.59	($0.59)	$0.00	Sales Tax
Project Total:	**$0.59**	**($0.59)**	**$0.00**	**900-999 - Districtwide - Prior Year Adjustments (CLOSED)**
Grand Total:	**$64,431,493.19**	**($64,431,493.19)**	**$0.00**	**Newark Unified School District**