Encumbrance Report - Detail

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

Project: 000-000 - District Operations (CLOSED)

Vendor: Board of Equalization

Purchase Order: #AP18-00192

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2018	Fund 210:9102		$8.85	$8.85	51092099 [CL]	Unpaid Tax - DecoTech Systems	6212 - Main Construction Costs
06-30-2018	Fund 210:9102		($8.85)	$0.00	51092099	Unpaid Tax - DecoTech Systems	6212 - Main Construction Costs
10-10-2018	Fund 210:9102		($8.85)	($8.85)	51072000 [CL]	Unpaid Tax - DecoTech Systems	6212 - Main Construction Costs
10-10-2018	Fund 210:9102		$8.85	$0.00	51072000 [CL]	Unpaid Tax - DecoTech Systems	6212 - Main Construction Costs
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**AP18-00192**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**Board of Equalization**		
Project Total:		**$0.00**	**$0.00**	**$0.00**	**000-000 - District Operations (CLOSED)**		

Project: 110-800 - Birch Grove - Primary - Building (CLOSED)

Vendor: Sensible Environmental

Purchase Order: #P14-01263

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-04-2015	Fund 210:9101	$168,706.65		$168,706.65	Initial PO	Environmental	6242 - Environmental
12-04-2015	Fund 210:9101		($2,366.00)	$166,340.65	50650225	Environmental	6242 - Environmental
04-13-2016	Fund 210:9101	($158,706.65)		$7,634.00	PO Decrease	Environmental	6242 - Environmental
04-13-2016	Fund 210:9101		($1,821.00)	$5,813.00	50726620	Environmental	6242 - Environmental
04-26-2016	Fund 210:9101	($5,813.00)		$0.00	PO Decrease	Environmental	6242 - Environmental
Purchase Order Total:		**$4,187.00**	**($4,187.00)**	**$0.00**	**P14-01263**		
Vendor Total:		**$4,187.00**	**($4,187.00)**	**$0.00**	**Sensible Environmental**		
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: Creative Recreational Systems

Purchase Order: #P18-00011

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-01-2017	Fund 210:9102	$5,166.24		$5,166.24	EN18-00048	Playground Improvements	6175 - Playground Improvements
07-01-2017	Fund 210:9102	$12,726.50		$17,892.74	EN18-00043	Playground Improvements	6175 - Playground Improvements
07-01-2017	Fund 210:9102	($12,726.50)		$5,166.24	EN18-00044	Playground Improvements	6175 - Playground Improvements
09-18-2017	Fund 210:9102		($5,116.24)	$50.00	51002322	Playground Improvements	6175 - Playground Improvements

Project: 110-804 - Birch Grove - Primary - Playground Equipment (CLOSED)

Vendor: Creative Recreational Systems

Purchase Order: #P18-00011

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-01-2017	Fund 210:9102		($50.00)	$0.00	50986164	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$5,166.24**	**($5,166.24)**	**$0.00**	**P18-00011**		

Purchase Order: #P18-00080

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-19-2017	Fund 210:9102	($7,344.95)		($7,344.95)	EN18-00448	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	($7,344.95)		($14,689.90)	EN18-00450	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	($7,344.95)		($22,034.85)	EN18-00446	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	$7,344.95		($14,689.90)	EN18-00451	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	$7,344.95		($7,344.95)	EN18-00445	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	$7,344.95		$0.00	EN18-00438	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	($7,344.95)		($7,344.95)	EN18-00444	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	$7,344.95		$0.00	EN18-00447	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	$7,344.95		$7,344.95	EN18-00449	Playground Improvements	6175 - Playground Improvements
08-15-2017	Fund 210:9102	$227.15		$7,572.10	EN18-00806	Playground Improvements	6175 - Playground Improvements
08-16-2017	Fund 210:9102		($227.15)	$7,344.95	50997664	Playground Improvements	6175 - Playground Improvements
12-11-2017	Fund 210:9102		($2,744.95)	$4,600.00	50986882	Playground Improvements	6175 - Playground Improvements
01-19-2018	Fund 210:9102		($4,600.00)	$0.00	51010396	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$7,572.10**	**($7,572.10)**	**$0.00**	**P18-00080**		

Purchase Order: #P19-02354

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-18-2019	Fund 210:9102	$59,299.32		$59,299.32	EN19-10130	Playground Structure	6175 - Playground Improvements
06-30-2019	Fund 210:9102	($59,299.32)		$0.00	EN19-10912	Year End Closing	6175 - Playground Improvements
07-01-2019	Fund 210:9102	$59,299.32		$59,299.32	EN20-00685	Playground Improvements	6175 - Playground Improvements
08-21-2019	Fund 210:9102	($8,223.66)		$51,075.66	EN20-01130	Playground Improvements	6175 - Playground Improvements
08-21-2019	Fund 210:9102		($51,075.66)	$0.00	51248584	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$51,075.66**	**($51,075.66)**	**$0.00**	**P19-02354**		

Purchase Order: #P19-02355

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-18-2019	Fund 210:9102	$42,613.80		$42,613.80	EN19-10131	Playground Demo & In	6175 - Playground Improvements
06-30-2019	Fund 210:9102	($42,613.80)		$0.00	EN19-10913	Year End Closing	6175 - Playground Improvements
07-01-2019	Fund 210:9102	$42,613.80		$42,613.80	EN20-00686	Playground Improvements	6175 - Playground Improvements
08-16-2019	Fund 210:9102		($13,467.34)	$29,146.46	51247682	Playground Improvements	6175 - Playground Improvements
08-19-2019	Fund 210:9102	$916.67		$30,063.13	EN20-01047	Playground Improvements	6175 - Playground Improvements
10-14-2019	Fund 210:9102	$3,878.00		$33,941.13	EN20-03483	Playground Demo & In	6175 - Playground Improvements
10-14-2019	Fund 210:9102	$3,827.57		$37,768.70	EN20-03467	Playground Demo & In	6175 - Playground Improvements
10-14-2019	Fund 210:9102	($3,878.00)		$33,890.70	EN20-03481	Playground Demo & In	6175 - Playground Improvements
10-16-2019	Fund 210:9102		($33,890.70)	$0.00	51258826	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$47,358.04**	**($47,358.04)**	**$0.00**	**P19-02355**		

Purchase Order: #P20-00818

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-15-2019	Fund 210:9102	$1,300.00		$1,300.00	EN20-03487	Inspct/rpts complian	6175 - Playground Improvements
10-16-2019	Fund 210:9102		($1,300.00)	$0.00	51258826	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$1,300.00**	**($1,300.00)**	**$0.00**	**P20-00818**		
Vendor Total:		**$112,472.04**	**($112,472.04)**	**$0.00**	**Creative Recreational Systems**		

Vendor: Cresco

Purchase Order: #P18-00569

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-12-2017	Fund 210:9102	$1,168.31		$1,168.31	17/18 PO	Rental of Equipment	5620 - Rental of Equipment
10-18-2017	Fund 210:9102	$4.79		$1,173.10	17/18 PO	Rental of Equipment	5620 - Rental of Equipment
10-18-2017	Fund 210:9102		($674.57)	$498.53	51029482	Rental of Equipment	5620 - Rental of Equipment
10-18-2017	Fund 210:9102		($498.53)	$0.00	51029482	Rental of Equipment	5620 - Rental of Equipment
Purchase Order Total:		**$1,173.10**	**($1,173.10)**	**$0.00**	**P18-00569**		
Vendor Total:		**$1,173.10**	**($1,173.10)**	**$0.00**	**Cresco**		

Vendor: N.U.S.D.

Purchase Order: #GJ17-00556

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102	$4.56		$4.56	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$4,592.43		$4,596.99	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll

Vendor: N.U.S.D.

Purchase Order: #GJ17-00556

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102	$178.66		$4,775.65	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$66.59		$4,842.24	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$120.54		$4,962.78	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$284.73		$5,247.51	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($4,592.43)	$655.08	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($178.66)	$476.42	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($66.59)	$409.83	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($284.73)	$125.10	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($120.54)	$4.56	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($4.56)	$0.00	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
Purchase Order Total:		**$5,247.51**	**($5,247.51)**	**$0.00**	**GJ17-00556**		

Purchase Order: #GJ17-00557

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102	($4.56)		($4.56)	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102	($66.59)		($71.15)	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102	($4,592.43)		($4,663.58)	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102	($284.73)		($4,948.31)	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102	($178.66)		($5,126.97)	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102	($120.54)		($5,247.51)	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102		$120.54	($5,126.97)	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102		$4.56	($5,122.41)	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102		$178.66	($4,943.75)	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102		$4,592.43	($351.32)	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102		$66.59	($284.73)	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102		$284.73	$0.00	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
Purchase Order Total:		**($5,247.51)**	**$5,247.51**	**$0.00**	**GJ17-00557**		

Purchase Order: #GJ17-00563

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102	$0.39		$0.39	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$22.46		$22.85	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll

Purchase Order: #GJ17-00563

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102	$579.30		$602.15	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$8.40		$610.55	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$35.91		$646.46	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$15.20		$661.66	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($35.91)	$625.75	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($8.40)	$617.35	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($0.39)	$616.96	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($579.30)	$37.66	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($15.20)	$22.46	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($22.46)	$0.00	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
Purchase Order Total:		**$661.66**	**($661.66)**	**$0.00**	**GJ17-00563**		
Vendor Total:		**$661.66**	**($661.66)**	**$0.00**	**N.U.S.D.**		
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: BKF Engineers

Purchase Order: #P14-01585

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-14-2014	Fund 210:9100	$4,125.00		$4,125.00	GJ14-0053	Moved from 120 > 110	6175 - Playground Improvements
06-06-2014	Fund 210:9100	$8,750.00		$12,875.00	GJ14-0053	Moved from 120 > 110	6175 - Playground Improvements
06-06-2014	Fund 210:9100		($1,612.44)	$11,262.56	50420171	Playground Paving	6175 - Playground Improvements
06-06-2014	Fund 210:9100		($821.94)	$10,440.62	50420171	Playground Paving	6175 - Playground Improvements
06-06-2014	Fund 210:9100		($736.89)	$9,703.73	50420171	Playground Paving	6175 - Playground Improvements
06-06-2014	Fund 210:9100		($3,125.00)	$6,578.73	50420171	Playground Paving	6175 - Playground Improvements
06-13-2014	Fund 210:9100		($1,750.00)	$4,828.73	50420998	Playground Paving	6175 - Playground Improvements
06-20-2014	Fund 210:9100		($3,125.00)	$1,703.73	50422030	Playground Paving	6175 - Playground Improvements
06-20-2014	Fund 210:9100		($821.94)	$881.79	50422030	Playground Paving	6175 - Playground Improvements
06-20-2014	Fund 210:9100		($790.50)	$91.29	50422030	Playground Paving	6175 - Playground Improvements
06-20-2014	Fund 210:9100		($736.89)	($645.60)	50422030	Playground Paving	6175 - Playground Improvements
06-20-2014	Fund 210:9100		$1,612.44	$966.84	50420171	Playground Paving	6175 - Playground Improvements
06-20-2014	Fund 210:9100		$821.94	$1,788.78	50420171	Playground Paving	6175 - Playground Improvements
06-20-2014	Fund 210:9100		$736.89	$2,525.67	50420171	Playground Paving	6175 - Playground Improvements
06-20-2014	Fund 210:9100		$3,125.00	$5,650.67	50420171	Playground Paving	6175 - Playground Improvements

Project: 110-809 - Birch Grove - Primary- Asphalt for Playgrounds (CLOSED)

Vendor: BKF Engineers

Purchase Order: #P14-01585

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2014	Fund 210:9100	$8,363.08		$14,013.75	PO Increase	Year End Closing	6175 - Playground Improvements
06-30-2014	Fund 210:9100	($2,075.80)		$11,937.95	PO Decrease	Playground Paving	6175 - Playground Improvements
06-30-2014	Fund 210:9100	($4,242.21)		$7,695.74	PO Decrease	Playground Paving	6175 - Playground Improvements
06-30-2014	Fund 210:9100	($6,556.99)		$1,138.75	PO Decrease	Year End Closing	6175 - Playground Improvements
06-30-2014	Fund 210:9100	($8,363.08)		($7,224.33)	PO Decrease	Year End Closing	6175 - Playground Improvements
06-30-2014	Fund 210:9100	$12,875.00		$5,650.67	PO Increase	Playground Paving	6175 - Playground Improvements
06-30-2014	Fund 210:9100	$120.33		$5,771.00	CL Increase	Playground Paving	6175 - Playground Improvements
06-30-2014	Fund 210:9100	($5,650.67)		$120.33	GJ14-0053	Moved from 120 > 110	6175 - Playground Improvements
06-30-2014	Fund 210:9100	$2,873.80		$2,994.13	CL Increase	Playground Paving	6175 - Playground Improvements
06-30-2014	Fund 210:9100		($1,123.80)	$1,870.33	50437010 [CL]	Playground Paving	6175 - Playground Improvements
06-30-2014	Fund 210:9100		($1,750.00)	$120.33	50437010 [CL]	Playground Paving	6175 - Playground Improvements
06-30-2014	Fund 210:9100		($120.33)	$0.00	Current Liability [CL]	Playground Improvements	6175 - Playground Improvements
07-01-2014	Fund 210:9100	($5,915.95)		($5,915.95)	PO Decrease	Playground Improvements	6175 - Playground Improvements
07-01-2014	Fund 210:9100	$5,915.95		$0.00	PO Increase	Playground Improvements	6175 - Playground Improvements
07-01-2014	Fund 210:9100	$4,946.95		$4,946.95	PO Increase	Playground Improvements	6175 - Playground Improvements
07-28-2014	Fund 210:9100		($1,750.00)	$3,196.95	50437010	Playground Paving	6175 - Playground Improvements
07-28-2014	Fund 210:9100		$1,750.00	$4,946.95	50437010 [CL]	Playground Paving	6175 - Playground Improvements
07-28-2014	Fund 210:9100		($1,123.80)	$3,823.15	50437010	Playground Paving	6175 - Playground Improvements
07-28-2014	Fund 210:9100		$1,123.80	$4,946.95	50437010 [CL]	Playground Paving	6175 - Playground Improvements
08-13-2014	Fund 210:9100		($120.33)	$4,826.62	50438158	Playground Improvements	6175 - Playground Improvements
08-13-2014	Fund 210:9100		$120.33	$4,946.95	50438158 [CL]	Playground Improvements	6175 - Playground Improvements
09-25-2014	Fund 210:9100		($324.65)	$4,622.30	50458309	Playground Improvements	6175 - Playground Improvements
01-08-2015	Fund 210:9100	($4,622.30)		$0.00	PO Decrease	Playground Paving	6175 - Playground Improvements
01-08-2015	Fund 210:9100	$4,622.30		$4,622.30	PO Increase	Playground Paving	6175 - Playground Improvements
01-08-2015	Fund 210:9100	($4,622.30)		$0.00	PO Decrease	Playground Paving	6175 - Playground Improvements
Purchase Order Total:		**$10,543.11**	**($10,543.11)**	**$0.00**	**P14-01585**		

Purchase Order: #P15-01195

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-08-2015	Fund 210:9100	$3,997.30		$3,997.30	Initial PO	Playground Paving	6175 - Playground Improvements
06-30-2015	Fund 210:9100	($3,997.30)		$0.00	Year End Closing	Playground Improvements	6175 - Playground Improvements

Purchase Order: #P15-01195

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-01-2015	Fund 210:9100	$3,997.30		$3,997.30	Initial PO	Playground Improvements	6175 - Playground Improvements
09-28-2015	Fund 210:9101	$3,997.30		$7,994.60	Initial PO	Playground Improvements	6175 - Playground Improvements
09-28-2015	Fund 210:9100	($3,997.30)		$3,997.30	PO Decrease	Playground Improvements	6175 - Playground Improvements
06-30-2016	Fund 210:9101	($3,997.30)		$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P15-01195**		

Purchase Order: #P15-01202

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-09-2015	Fund 210:9100	$8,250.00		$8,250.00	Initial PO	Engineering Services	6175 - Playground Improvements
03-20-2015	Fund 210:9100		($258.03)	$7,991.97	50568541	Playground Improvements	6175 - Playground Improvements
05-04-2015	Fund 210:9100		($7,452.80)	$539.17	50577172	Playground Improvements	6175 - Playground Improvements
06-01-2015	Fund 210:9100	($7,452.80)		($6,913.63)	GJ15-00580	Correct Resource to 9101	6175 - Playground Improvements
06-01-2015	Fund 210:9100	($258.03)		($7,171.66)	GJ15-00575	Correct Resource to 9101	6175 - Playground Improvements
06-01-2015	Fund 210:9101	$7,452.80		$281.14	50577172/GJ15-00580	Playground Improvements	6175 - Playground Improvements
06-01-2015	Fund 210:9101	$258.03		$539.17	50568541/GJ15-00575	Playground Improvements	6175 - Playground Improvements
06-01-2015	Fund 210:9100		$7,452.80	$7,991.97	GJ15-00580	Correct Resource to 9101	6175 - Playground Improvements
06-01-2015	Fund 210:9100		$258.03	$8,250.00	GJ15-00575	Correct Resource to 9101	6175 - Playground Improvements
06-01-2015	Fund 210:9101		($7,452.80)	$797.20	50577172/GJ15-00580	Playground Improvements	6175 - Playground Improvements
06-01-2015	Fund 210:9101		($258.03)	$539.17	50568541/GJ15-00575	Playground Improvements	6175 - Playground Improvements
06-03-2015	Fund 210:9100	($5,905.27)		($5,366.10)	GJ15-00584	Correct Resource to 9101	6175 - Playground Improvements
06-03-2015	Fund 210:9101	$5,905.27		$539.17	50590137/GJ15-00584	Playground Improvements	6175 - Playground Improvements
06-03-2015	Fund 210:9100	$5,366.10		$5,905.27	PO Increase	Playground Improvements	6175 - Playground Improvements
06-03-2015	Fund 210:9100		($5,905.27)	$0.00	50590137	Playground Improvements	6175 - Playground Improvements
06-03-2015	Fund 210:9100		$5,905.27	$5,905.27	GJ15-00584	Correct Resource to 9101	6175 - Playground Improvements
06-03-2015	Fund 210:9101		($5,905.27)	$0.00	50590137/GJ15-00584	Playground Improvements	6175 - Playground Improvements
06-30-2015	Fund 210:9100	($6,934.97)		($6,934.97)	GJ15-00587	Correct Resource to 9101	6175 - Playground Improvements
06-30-2015	Fund 210:9100	$6,934.97		$0.00	CL Increase (HY)	Playground Improvements	6175 - Playground Improvements
06-30-2015	Fund 210:9101	$6,934.97		$6,934.97	50615869/GJ15-00587	Playground Improvements	6175 - Playground Improvements
06-30-2015	Fund 210:9100	$1,986.00		$8,920.97	PO Increase	Playground Improvements	6175 - Playground Improvements
06-30-2015	Fund 210:9100	$643.35		$9,564.32	PO Increase	Playground Improvements	6175 - Playground Improvements
06-30-2015	Fund 210:9100	($2,629.35)		$6,934.97	Year End Closing	Playground Improvements	6175 - Playground Improvements
06-30-2015	Fund 210:9100		($6,934.97)	$0.00	50615869 [CL]	Playground Improvements	6175 - Playground Improvements
06-30-2015	Fund 210:9100		$6,934.97	$6,934.97	GJ15-00587 [CL]	Correct Resource to 9101	6175 - Playground Improvements
06-30-2015	Fund 210:9101		($6,934.97)	$0.00	50615869/GJ15-00587 [CL]	Playground Improvements	6175 - Playground Improvements

Purchase Order: #P15-01202

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-01-2015	Fund 210:9100	$2,629.35		$2,629.35	Initial PO	Playground Improvements	6175 - Playground Improvements
07-22-2015	Fund 210:9101		($6,934.97)	($4,305.62)	50615869/GJ15-00587	Playground Improvements	6175 - Playground Improvements
07-22-2015	Fund 210:9101		$6,934.97	$2,629.35	50615869/GJ15-00587 [CL]	Playground Improvements	6175 - Playground Improvements
08-03-2015	Fund 210:9100	($2,629.35)		$0.00	GJ16-00031	Move exp to 9101	6175 - Playground Improvements
08-03-2015	Fund 210:9101	$2,629.35		$2,629.35	50616985/GJ16-00031	Playground Improvements	6175 - Playground Improvements
08-03-2015	Fund 210:9100		$2,629.35	$5,258.70	GJ16-00031	Move exp to 9101	6175 - Playground Improvements
08-03-2015	Fund 210:9100		($476.70)	$4,782.00	50616985	Playground Improvements	6175 - Playground Improvements
08-03-2015	Fund 210:9100		($1,985.98)	$2,796.02	50616985	Playground Improvements	6175 - Playground Improvements
08-03-2015	Fund 210:9100		($166.67)	$2,629.35	50616985	Playground Improvements	6175 - Playground Improvements
08-03-2015	Fund 210:9101		($2,629.35)	$0.00	50616985/GJ16-00031	Playground Improvements	6175 - Playground Improvements
09-29-2015	Fund 210:9101	$5,546.00		$5,546.00	Initial PO	Playground Improvements	6175 - Playground Improvements
09-29-2015	Fund 210:9100	$2,916.65		$8,462.65	Initial PO	Playground Improvements	6175 - Playground Improvements
09-29-2015	Fund 210:9100	($2,916.65)		$5,546.00	PO Decrease	Playground Improvements	6175 - Playground Improvements
10-02-2015	Fund 210:9101	($2,629.33)		$2,916.67	PO Decrease	Playground Improvements	6175 - Playground Improvements
10-02-2015	Fund 210:9101		($1,782.26)	$1,134.41	50630970	Playground Improvements	6175 - Playground Improvements
11-06-2015	Fund 210:9101	$0.02		$1,134.43	PO Decrease	Engineering Services	6175 - Playground Improvements
06-30-2016	Fund 210:9101	($1,134.43)		$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
07-01-2016	Fund 210:9101	$3,763.74		$3,763.74	Initial PO	Playground Improvements	6175 - Playground Improvements
03-14-2017	Fund 210:9101	($3,763.74)		$0.00	EN17-05811	Playground Improvements	6175 - Playground Improvements
03-14-2017	Fund 210:9102	$3,763.74		$3,763.74	EN17-05811	Playground Improvements	6175 - Playground Improvements
06-30-2017	Fund 210:9102	($3,763.74)		$0.00	EN17-09579	Engineering Services	6175 - Playground Improvements
Purchase Order Total:		**$24,962.68**	**($24,962.68)**	**$0.00**	**P15-01202**		
Vendor Total:		**$35,505.79**	**($35,505.79)**	**$0.00**	**BKF Engineers**		

Vendor: DSA

Purchase Order: #DP16-00199

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-17-2016	Fund 210:9101	$1,857.81		$1,857.81	Orig. vendor was Rev Cash	DSA CCD Fee Invoice	6250 - DSA Fees
02-19-2016	Fund 210:9101		($1,857.81)	$0.00	50691549	DSA CCD Fee Invoice	6250 - DSA Fees
03-03-2016	Fund 210:9101	($1,857.81)		($1,857.81)	AR16-03828	Returned Voided Check	6250 - DSA Fees
03-03-2016	Fund 210:9101		$1,857.81	$0.00	AR16-03828	Returned Voided Check	6250 - DSA Fees
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**DP16-00199**		

Purchase Order: #GJ16-00324

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-19-2016	Fund 210:9101	($1,857.81)		($1,857.81)	GJ16-00324	correct object to 61	6250 - DSA Fees
02-19-2016	Fund 210:9101	$1,857.81		$0.00	GJ16-00324	R16-01103	6175 - Playground Improvements
02-19-2016	Fund 210:9101		$1,857.81	$1,857.81	GJ16-00324	correct object to 61	6250 - DSA Fees
02-19-2016	Fund 210:9101		($1,857.81)	$0.00	GJ16-00324	R16-01103	6175 - Playground Improvements
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**GJ16-00324**		

Purchase Order: #P16-01473

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-29-2016	Fund 210:9101	$1,857.81		$1,857.81	Initial PO	DSA Fees	6250 - DSA Fees
02-03-2016	Fund 210:9101		($1,857.81)	$0.00	50689806	APP 01-114851 Bunker	6250 - DSA Fees
Purchase Order Total:		**$1,857.81**	**($1,857.81)**	**$0.00**	**P16-01473**		
Vendor Total:		**$1,857.81**	**($1,857.81)**	**$0.00**	**DSA**		

Vendor: DSA School Inspectors Inc.

Purchase Order: #P15-02479

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9100	($2,805.00)		($2,805.00)	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($7,195.00)		($10,000.00)	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$10,000.00		$0.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$10,000.00		$10,000.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$10,000.00		$20,000.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($10,000.00)		$10,000.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($10,000.00)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$2,805.00		$2,805.00	50615875/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($2,805.00)	$0.00	50615875/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$2,805.00	$2,805.00	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($2,805.00)	$0.00	50615875 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$7,195.00		$7,195.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-22-2015	Fund 210:9101		($2,805.00)	$4,390.00	50615875/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
07-22-2015	Fund 210:9101		$2,805.00	$7,195.00	50615875/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9100	($1,835.00)		$5,360.00	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs
08-14-2015	Fund 210:9101	$1,835.00		$7,195.00	50604082/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9101		($1,835.00)	$5,360.00	50604082/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs

Vendor: DSA School Inspectors Inc.

Purchase Order: #P15-02479

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-14-2015	Fund 210:9100		($1,835.00)	$3,525.00	50604082	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9100		$1,835.00	$5,360.00	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($5,360.00)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$5,360.00		$5,360.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
10-06-2015	Fund 210:9101	$5,360.00		$10,720.00	PO Increase	Main Construction Costs	6212 - Main Construction Costs
10-06-2015	Fund 210:9101	($5,360.00)		$5,360.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-07-2015	Fund 210:9101		($595.00)	$4,765.00	50631471	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101		($945.00)	$3,820.00	50646832	Main Construction Costs	6212 - Main Construction Costs
12-02-2015	Fund 210:9101		($633.00)	$3,187.00	50649794	Main Construction Costs	6212 - Main Construction Costs
01-29-2016	Fund 210:9101	($4,008.00)		($821.00)	Correct Object Code	Correct Object Code	6212 - Main Construction Costs
01-29-2016	Fund 210:9101	$4,008.00		$3,187.00	Correct Object Code	Correct Object Code	6175 - Playground Improvements
01-29-2016	Fund 210:9101		$4,008.00	$7,195.00	GJ16-00323	Correct object to 6175	6212 - Main Construction Costs
01-29-2016	Fund 210:9101		($633.00)	$6,562.00	GJ16-00323	R15-01685	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($945.00)	$5,617.00	GJ16-00323	R15-01685	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($595.00)	$5,022.00	GJ16-00323	R15-01685	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($1,835.00)	$3,187.00	GJ16-00323	R15-01685	6175 - Playground Improvements
03-07-2016	Fund 210:9101	$3,187.00		$6,374.00	PO Increase	Playground Improvements	6175 - Playground Improvements
03-07-2016	Fund 210:9101	($3,187.00)		$3,187.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($3,187.00)		$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
07-01-2016	Fund 210:9101	$2,998.69		$2,998.69	Initial PO	Playground Improvements	6175 - Playground Improvements
03-15-2017	Fund 210:9101	($2,998.69)		$0.00	EN17-05852	Playground Improvements	6175 - Playground Improvements
03-15-2017	Fund 210:9102	$2,998.69		$2,998.69	EN17-05852	Playground Improvements	6175 - Playground Improvements
06-30-2017	Fund 210:9102	($2,998.69)		$0.00	EN17-09580	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$6,813.00**	**($6,813.00)**	**$0.00**	**P15-02479**		
Vendor Total:		**$6,813.00**	**($6,813.00)**	**$0.00**	**DSA School Inspectors Inc.**		

Vendor: Dryco

Purchase Order: #P14-02419

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-19-2014	Fund 210:9100	$127,263.00		$127,263.00	Initial PO	Hardcourt Paving	6175 - Playground Improvements
06-30-2014	Fund 210:9100	($127,263.00)		$0.00	PO Decrease	Year End Closing	6175 - Playground Improvements
06-30-2014	Fund 210:9100	$15,544.20		$15,544.20	CL Increase	Playground Improvements	6175 - Playground Improvements

Vendor: Dryco

Purchase Order: #P14-02419

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2014	Fund 210:9100		($15,544.20)	$0.00	Current Liability [CL]	Playground Improvements	6175 - Playground Improvements
07-01-2014	Fund 210:9100	$111,718.80		$111,718.80	PO Increase	Playground Improvements	6175 - Playground Improvements
07-28-2014	Fund 210:9100		($15,544.20)	$96,174.60	50437013	Playground Improvements	6175 - Playground Improvements
07-28-2014	Fund 210:9100		$15,544.20	$111,718.80	50437013 [CL]	Playground Improvements	6175 - Playground Improvements
03-11-2015	Fund 210:9100	($111,718.80)		$0.00	PO Decrease	Playground Improvements	6175 - Playground Improvements
03-20-2015	Fund 210:9100	$111,718.80		$111,718.80	PO Increase	Playground Improvements	6175 - Playground Improvements
06-30-2015	Fund 210:9100	($111,718.80)		$0.00	Year End Closing	Playground Improvements	6175 - Playground Improvements
07-01-2015	Fund 210:9100	$43,131.92		$43,131.92	Initial PO	Playground Improvements	6175 - Playground Improvements
09-28-2015	Fund 210:9101	$43,131.92		$86,263.84	Initial PO	Playground Improvements	6175 - Playground Improvements
09-28-2015	Fund 210:9100	($43,131.92)		$43,131.92	PO Decrease	Playground Improvements	6175 - Playground Improvements
06-30-2016	Fund 210:9101	($43,131.92)		$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$15,544.20**	**($15,544.20)**	**$0.00**	**P14-02419**		
Vendor Total:		**$15,544.20**	**($15,544.20)**	**$0.00**	**Dryco**		

Vendor: F & H Construction

Purchase Order: #P15-02476

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9101	$22,278.91		$22,278.91	50616996/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($22,278.91)		$0.00	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($520,641.09)		($520,641.09)	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$542,920.00		$22,278.91	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$22,278.91	$44,557.82	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($22,278.91)	$22,278.91	50616996 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($22,278.91)	$0.00	50616996/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$520,641.09		$520,641.09	Initial PO	Main Construction Costs	6212 - Main Construction Costs
08-03-2015	Fund 210:9101		($22,278.91)	$498,362.18	50616996/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
08-03-2015	Fund 210:9101		$22,278.91	$520,641.09	50616996/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9100	($169,842.35)		$350,798.74	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs
08-14-2015	Fund 210:9101	$169,842.35		$520,641.09	50604083/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9101		($169,842.35)	$350,798.74	50604083/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9100		$169,842.35	$520,641.09	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs
08-14-2015	Fund 210:9100		($169,842.35)	$350,798.74	50604083	Main Construction Costs	6212 - Main Construction Costs

Vendor: F & H Construction

Purchase Order: #P15-02476

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-21-2015	Fund 210:9100	($10,673.40)		$340,125.34	GJ16-00037	Move exp to 9101	6212 - Main Construction Costs
09-21-2015	Fund 210:9101	$10,673.40		$350,798.74	50629513/GJ16-00037	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9101		($10,673.40)	$340,125.34	50629513/GJ16-00037	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9100		$10,673.40	$350,798.74	GJ16-00037	Move exp to 9101	6212 - Main Construction Costs
09-21-2015	Fund 210:9100		($10,673.40)	$340,125.34	50629513	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($340,125.34)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$340,125.34		$340,125.34	Initial PO	Main Construction Costs	6212 - Main Construction Costs
10-02-2015	Fund 210:9101		($215,899.61)	$124,225.73	50630986	Main Construction Costs	6212 - Main Construction Costs
11-02-2015	Fund 210:9101		($2,375.00)	$121,850.73	50646498	Main Construction Costs	6212 - Main Construction Costs
12-18-2015	Fund 210:9101		($627.00)	$121,223.73	50666075	Main Construction Costs	6212 - Main Construction Costs
01-29-2016	Fund 210:9101	($399,417.36)		($278,193.63)	Correct Object Code	Correct Object Code	6212 - Main Construction Costs
01-29-2016	Fund 210:9101	$399,417.36		$121,223.73	Correct Object Code	Correct Object Code	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($2,375.00)	$118,848.73	GJ16-00323	R15-01686	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($627.00)	$118,221.73	GJ16-00323	R15-01686	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($10,673.40)	$107,548.33	GJ16-00323	R15-01686	6175 - Playground Improvements
01-29-2016	Fund 210:9101		$399,417.36	$506,965.69	GJ16-00323	Correct object to 6175	6212 - Main Construction Costs
01-29-2016	Fund 210:9101		($169,842.35)	$337,123.34	GJ16-00323	R15-01686	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($215,899.61)	$121,223.73	GJ16-00323	R15-01686	6175 - Playground Improvements
03-07-2016	Fund 210:9101	$121,223.73		$242,447.46	PO Increase	Playground Improvements	6175 - Playground Improvements
03-07-2016	Fund 210:9101	($121,223.73)		$121,223.73	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
04-08-2016	Fund 210:9101	$21,682.97		$142,906.70	PO Increase	Main Construction Costs	6212 - Main Construction Costs
04-08-2016	Fund 210:9101		($21,682.97)	$121,223.73	50705558	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($121,223.73)		$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$443,379.24**	**($443,379.24)**	**$0.00**	**P15-02476**		
Vendor Total:		**$443,379.24**	**($443,379.24)**	**$0.00**	**F & H Construction**		

Vendor: N.U.S.D.

Purchase Order: #GJ15-00083

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-31-2014	Fund 210:9100		$324.65	$324.65	GJ15-00083	Omit Year	6175 - Playground Improvements
10-31-2014	Fund 210:9100		($324.65)	$0.00	GJ15-00083	Omit Year	6175 - Playground Improvements
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**GJ15-00083**		

Vendor: N.U.S.D.

Purchase Order: #GJ15-00083

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
	Vendor Total:	**$0.00**	**$0.00**	**$0.00**	**N.U.S.D.**		

Vendor: N.U.S.D. - Revolving Cash

Purchase Order: #DP15-00223

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-09-2015	Fund 210:9100	$2,080.00		$2,080.00	DSA Fees	DSA - New Application	6250 - DSA Fees
04-10-2015	Fund 210:9100		($2,080.00)	$0.00	50571178	DSA Fees	6250 - DSA Fees
06-01-2015	Fund 210:9100	($2,080.00)		($2,080.00)	GJ15-00578	Correct Resource to 9101	6250 - DSA Fees
06-01-2015	Fund 210:9101	$2,080.00		$0.00	50571178/GJ15-00578	DSA Fees	6250 - DSA Fees
06-01-2015	Fund 210:9101		($2,080.00)	($2,080.00)	50571178/GJ15-00578	DSA Fees	6250 - DSA Fees
06-01-2015	Fund 210:9100		$2,080.00	$0.00	GJ15-00578	Correct Resource to 9101	6250 - DSA Fees
	Purchase Order Total:	**$2,080.00**	**($2,080.00)**	**$0.00**	**DP15-00223**		
	Vendor Total:	**$2,080.00**	**($2,080.00)**	**$0.00**	**N.U.S.D. - Revolving Cash**		

Vendor: SFPUC Real Estate

Purchase Order: #DP16-00033

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-10-2015	Fund 210:9101	$750.00		$750.00	Initial PO	Playground Improvements	6175 - Playground Improvements
08-14-2015	Fund 210:9101		($750.00)	$0.00	50604088	Playground Improvements	6175 - Playground Improvements
	Purchase Order Total:	**$750.00**	**($750.00)**	**$0.00**	**DP16-00033**		
	Vendor Total:	**$750.00**	**($750.00)**	**$0.00**	**SFPUC Real Estate**		

Vendor: Smith-Emery

Purchase Order: #P15-02485

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9100	($632.26)		($632.26)	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$632.26		$0.00	Payable/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$632.26		$632.26	CL Increase (HY)	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$10,000.00		$10,632.26	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($10,000.00)		$632.26	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$632.26	$1,264.52	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs

Vendor: Smith-Emery

Purchase Order: #P15-02485

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9100		($632.26)	$632.26	Payable [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($632.26)	$0.00	Payable/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$9,367.74		$9,367.74	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	($10,000.00)		($632.26)	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$10,000.00		$9,367.74	Initial PO	Main Construction Costs	6212 - Main Construction Costs
08-17-2015	Fund 210:9101		($632.26)	$8,735.48	50604236/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
08-17-2015	Fund 210:9101		$632.26	$9,367.74	50604236/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($9,367.74)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$9,367.74		$9,367.74	Initial PO	Main Construction Costs	6212 - Main Construction Costs
10-02-2015	Fund 210:9101		($3,980.85)	$5,386.89	50631010	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101	$4,043.47		$9,430.36	PO Increase	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101	($4.71)		$9,425.65	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101	($524.58)		$8,901.07	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101	($9.06)		$8,892.01	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9100		$4,043.47	$12,935.48	GJ16-00104	Correct Resource	6212 - Main Construction Costs
10-14-2015	Fund 210:9100		($4,043.47)	$8,892.01	50632155	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101		($4,043.47)	$4,848.54	50632155/GJ16-00104	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101	($6.93)		$4,841.61	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101		($567.65)	$4,273.96	50646845	Main Construction Costs	6212 - Main Construction Costs
12-18-2015	Fund 210:9101	$56.39		$4,330.35	PO Increase	Main Construction Costs	6212 - Main Construction Costs
12-18-2015	Fund 210:9101		($138.87)	$4,191.48	50666111	Main Construction Costs	6212 - Main Construction Costs
01-06-2016	Fund 210:9101	($34.68)		$4,156.80	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
01-22-2016	Fund 210:9101	$3.15		$4,159.95	PO Increase	Main Construction Costs	6212 - Main Construction Costs
01-29-2016	Fund 210:9101	($8,730.84)		($4,570.89)	Correct Object Code	Correct Object Code	6212 - Main Construction Costs
01-29-2016	Fund 210:9101	$8,730.84		$4,159.95	Correct Object Code	Correct Object Code	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($3,980.85)	$179.10	GJ16-00323	R15-01690	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($4,043.47)	($3,864.37)	GJ16-00323	R16-01690	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($138.87)	($4,003.24)	GJ16-00323	R15-01690	6175 - Playground Improvements
01-29-2016	Fund 210:9101		$8,730.84	$4,727.60	GJ16-00323	Correct object to 6175	6212 - Main Construction Costs
01-29-2016	Fund 210:9101		($567.65)	$4,159.95	GJ16-00323	R16-01690	6175 - Playground Improvements
02-17-2016	Fund 210:9101	($0.99)		$4,158.96	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
03-07-2016	Fund 210:9101	($4,158.96)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs

Vendor: Smith-Emery

Purchase Order: #P15-02485

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-07-2016	Fund 210:9101	$4,158.96		$4,158.96	PO Increase	Playground Improvements	6175 - Playground Improvements
06-30-2016	Fund 210:9101	($4,158.96)		$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
07-01-2016	Fund 210:9101	$4,158.96		$4,158.96	Initial PO	Playground Improvements	6175 - Playground Improvements
12-01-2016	Fund 210:9101	($4,158.96)		$0.00	EN17-03311	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$9,363.10**	**($9,363.10)**	**$0.00**	**P15-02485**		
Vendor Total:		**$9,363.10**	**($9,363.10)**	**$0.00**	**Smith-Emery**		
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: DSA

Purchase Order: #DP21-0012

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-21-2021	Fund 210:9102	$4,792.50		$4,792.50	EN21-07002	DSA Fees - BGP HVAC	6250 - DSA Fees
05-25-2021	Fund 210:9102		($4,792.50)	$0.00	51426221	DSA Fees - BGP HVAC	6250 - DSA Fees
06-24-2021	Fund 210:9102	($4,792.50)		($4,792.50)	51426221	DSA Fees	6250 - DSA Fees
06-24-2021	Fund 210:9102		$4,792.50	$0.00	51426221	DSA Fees	6250 - DSA Fees
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**DP21-0012**		

Purchase Order: #P14-02458

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2014	Fund 210:9100	$574.00		$574.00	Initial PO	Inspection Fee	6235 - Inspection Fee
06-30-2014	Fund 210:9100	$574.00		$1,148.00	Initial PO	Inspection Fee	6235 - Inspection Fee
06-30-2014	Fund 210:9100	($574.00)		$574.00	PO Closeout	Inspection Fee	6235 - Inspection Fee
06-30-2014	Fund 210:9100		($574.00)	$0.00	50438168 [CL]	Inspection Fee	6235 - Inspection Fee
08-13-2014	Fund 210:9100		($574.00)	($574.00)	50438168	Inspection Fee	6235 - Inspection Fee
08-13-2014	Fund 210:9100		$574.00	$0.00	50438168 [CL]	Inspection Fee	6235 - Inspection Fee
Purchase Order Total:		**$574.00**	**($574.00)**	**$0.00**	**P14-02458**		
Vendor Total:		**$574.00**	**($574.00)**	**$0.00**	**DSA**		

Vendor: DSA School Inspectors Inc.

Purchase Order: #P15-00337

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-14-2014	Fund 210:9100	$9,500.00		$9,500.00	Initial PO	Inspection Fee	6235 - Inspection Fee
09-08-2014	Fund 210:9100		($1,517.00)	$7,983.00	50455912	Inspection Fee	6235 - Inspection Fee
09-25-2014	Fund 210:9100		($1,501.25)	$6,481.75	50458312	Inspection Fee	6235 - Inspection Fee
10-22-2014	Fund 210:9100		($803.75)	$5,678.00	50474533	Inspection Fee	6235 - Inspection Fee
12-10-2014	Fund 210:9100		($1,216.63)	$4,461.37	50484854	Inspection Fee	6235 - Inspection Fee
02-02-2015	Fund 210:9100		($1,492.00)	$2,969.37	50512110	Inspection Fee	6235 - Inspection Fee
03-09-2015	Fund 210:9100	($793.00)		$2,176.37	PO Decrease	Inspection Fee	6235 - Inspection Fee
03-25-2015	Fund 210:9100	($244.54)		$1,931.83	PO Decrease	Inspection Fee	6235 - Inspection Fee
05-04-2015	Fund 210:9100	($532.08)		$1,399.75	PO Decrease	Inspection Fee	6235 - Inspection Fee
05-26-2015	Fund 210:9100	$44.39		$1,444.14	PO Increase	Inspection Fee	6235 - Inspection Fee
06-03-2015	Fund 210:9100	$562.73		$2,006.87	PO Increase	Inspection Fee	6235 - Inspection Fee
06-03-2015	Fund 210:9100	($278.88)		$1,727.99	PO Decrease	Inspection Fee	6235 - Inspection Fee
06-03-2015	Fund 210:9100	($19.93)		$1,708.06	PO Decrease	Inspection Fee	6235 - Inspection Fee
06-03-2015	Fund 210:9100	($162.21)		$1,545.85	PO Decrease	Inspection Fee	6235 - Inspection Fee
06-30-2015	Fund 210:9100	($2,176.37)		($630.52)	Year End Closing	Inspection Fee	6235 - Inspection Fee
06-30-2015	Fund 210:9100	$630.52		$0.00	PO Increase	Inspection Fee	6235 - Inspection Fee
07-01-2015	Fund 210:9100	$2,176.37		$2,176.37	Initial PO	Inspection Fee	6235 - Inspection Fee
09-28-2015	Fund 210:9100	($2,176.37)		$0.00	PO Decrease	Inspection Fee	6235 - Inspection Fee
09-28-2015	Fund 210:9101	$2,176.37		$2,176.37	Initial PO	Inspection Fee	6235 - Inspection Fee
06-30-2016	Fund 210:9101	($2,176.37)		$0.00	FY 15/16 PO Closeout	Inspection Fee	6235 - Inspection Fee
Purchase Order Total:		**$6,530.63**	**($6,530.63)**	**$0.00**	**P15-00337**		
Vendor Total:		**$6,530.63**	**($6,530.63)**	**$0.00**	**DSA School Inspectors Inc.**		

Vendor: Environmental

Purchase Order: #P14-02338

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-04-2014	Fund 210:9100	$50,000.16		$50,000.16	Initial PO	LLB Phase 1, HVAC	6212 - Main Construction Costs
06-06-2014	Fund 210:9100	($50,000.16)		$0.00	PO Decrease	LLB Phase 1, HVAC	6212 - Main Construction Costs
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P14-02338**		

Purchase Order: #P14-02344

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-06-2014	Fund 210:9100	$600,002.00		$600,002.00	Initial PO	LLB Phase 1, HVAC	6212 - Main Construction Costs
06-06-2014	Fund 210:9100	$300,001.00		$900,003.00	Initial PO	LLB Phase 1, HVAC	6212 - Main Construction Costs
06-06-2014	Fund 210:9100	($600,002.00)		$300,001.00	PO Decrease	LLB Phase 1, HVAC	6212 - Main Construction Costs
06-13-2014	Fund 210:9100		($16,283.00)	$283,718.00	50421004	LLB Phase 1, HVAC	6212 - Main Construction Costs
06-13-2014	Fund 210:9100		($4,272.63)	$279,445.37	50421004	LLB Phase 1, HVAC	6212 - Main Construction Costs
06-30-2014	Fund 210:9100	($184,374.11)		$95,071.26	PO Closeout	Main Construction Costs	6212 - Main Construction Costs
06-30-2014	Fund 210:9100		($36,776.88)	$58,294.38	50437484 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2014	Fund 210:9100		($58,294.38)	$0.00	50437484 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2014	Fund 210:9100	$184,374.11		$184,374.11	PO Increase	Main Construction Costs	6212 - Main Construction Costs
08-04-2014	Fund 210:9100		$58,294.38	$242,668.49	50437484 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-04-2014	Fund 210:9100		($36,776.88)	$205,891.61	50437484	Main Construction Costs	6212 - Main Construction Costs
08-04-2014	Fund 210:9100		$36,776.88	$242,668.49	50437484 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-04-2014	Fund 210:9100		($58,294.38)	$184,374.11	50437484	Main Construction Costs	6212 - Main Construction Costs
08-20-2014	Fund 210:9100		($27,607.63)	$156,766.48	50438701	Main Construction Costs	6212 - Main Construction Costs
09-24-2014	Fund 210:9100		($64,925.38)	$91,841.10	50458026	Main Construction Costs	6212 - Main Construction Costs
09-24-2014	Fund 210:9100		($23,092.96)	$68,748.14	50458026	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($23,396.13)	$45,352.01	50458313	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($8,831.44)	$36,520.57	50458313	Main Construction Costs	6212 - Main Construction Costs
12-18-2014	Fund 210:9100		($676.88)	$35,843.69	50489489	Main Construction Costs	6212 - Main Construction Costs
01-14-2015	Fund 210:9100		($4,282.72)	$31,560.97	50509596	Main Construction Costs	6212 - Main Construction Costs
03-09-2015	Fund 210:9100	($31,560.97)		$0.00	PO Decrease	LLB Phase 1, HVAC	6212 - Main Construction Costs
04-17-2015	Fund 210:9100	$6,801.00		$6,801.00	PO Increase	Main Construction Costs	6212 - Main Construction Costs
04-17-2015	Fund 210:9100		($6,801.00)	$0.00	50574744	Main Construction Costs	6212 - Main Construction Costs
06-01-2015	Fund 210:9100	($6,801.00)		($6,801.00)	GJ15-00579	Correct Resource to 9101	6212 - Main Construction Costs
06-01-2015	Fund 210:9101	$6,801.00		$0.00	50574744/GJ15-00579	Main Construction Costs	6212 - Main Construction Costs
06-01-2015	Fund 210:9101		($6,801.00)	($6,801.00)	50574744/GJ15-00579	Main Construction Costs	6212 - Main Construction Costs
06-01-2015	Fund 210:9100		$6,801.00	$0.00	GJ15-00579	Correct Resource to 9101	6212 - Main Construction Costs
Purchase Order Total:		**$275,241.03**	**($275,241.03)**	**$0.00**	**P14-02344**		
Vendor Total:		**$275,241.03**	**($275,241.03)**	**$0.00**	**Environmental**		

Vendor: F & H Construction

Purchase Order: #P15-02476

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9100	($175,900.90)		($175,900.90)	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$175,900.90		$0.00	50616996/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($235,905.77)		($235,905.77)	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$411,806.67		$175,900.90	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$175,900.90	$351,801.80	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($175,900.90)	$175,900.90	50616996 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($175,900.90)	$0.00	50616996/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$235,905.77		$235,905.77	Initial PO	Main Construction Costs	6212 - Main Construction Costs
08-03-2015	Fund 210:9101		($175,900.90)	$60,004.87	50616996/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
08-03-2015	Fund 210:9101		$175,900.90	$235,905.77	50616996/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9100	($107,717.61)		$128,188.16	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs
08-14-2015	Fund 210:9101	$107,717.61		$235,905.77	50604083/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9101		($107,717.61)	$128,188.16	50604083/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9100		$107,717.61	$235,905.77	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs
08-14-2015	Fund 210:9100		($107,717.61)	$128,188.16	50604083	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9100	($15,756.58)		$112,431.58	GJ16-00037	Move exp to 9101	6212 - Main Construction Costs
09-21-2015	Fund 210:9101	$15,756.58		$128,188.16	50629513/GJ16-00037	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9101		($15,756.58)	$112,431.58	50629513/GJ16-00037	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9100		$15,756.58	$128,188.16	GJ16-00037	Move exp to 9101	6212 - Main Construction Costs
09-21-2015	Fund 210:9100		($15,756.58)	$112,431.58	50629513	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($112,431.58)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$112,431.58		$112,431.58	Initial PO	Main Construction Costs	6212 - Main Construction Costs
10-02-2015	Fund 210:9101		($86,141.23)	$26,290.35	50630986	Main Construction Costs	6212 - Main Construction Costs
11-02-2015	Fund 210:9101		($5,700.00)	$20,590.35	50646498	Main Construction Costs	6212 - Main Construction Costs
04-08-2016	Fund 210:9101	$1,490.57		$22,080.92	PO Increase	Main Construction Costs	6212 - Main Construction Costs
04-08-2016	Fund 210:9101		($22,080.92)	$0.00	50705558	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$413,297.24**	**($413,297.24)**	**$0.00**	**P15-02476**		
Vendor Total:		**$413,297.24**	**($413,297.24)**	**$0.00**	**F & H Construction**		

Vendor: Ratcliff Architects

Purchase Order: #P21-01949

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-29-2021	Fund 210:9102	$73,102.50		$73,102.50	EN21-07822	Phase 1 HVAC Upgrage	6245 - Architect Fees
06-30-2021	Fund 210:9102	($47,002.65)		$26,099.85	EN21-08168	Year End Closing	6245 - Architect Fees
06-30-2021	Fund 210:9102		($26,099.85)	$0.00	AP21-00369 [CL]	Architect Fees	6245 - Architect Fees
07-01-2021	Fund 210:9102	$47,002.65		$47,002.65	EN22-00516	Architect Fees	6245 - Architect Fees
08-17-2021	Fund 210:9102		($14,686.58)	$32,316.07	51445933	Architect Fees	6245 - Architect Fees
08-17-2021	Fund 210:9102		$26,099.85	$58,415.92	51445933 [CL]	Architect Fees	6245 - Architect Fees
08-17-2021	Fund 210:9102		($26,099.85)	$32,316.07	51445933	Architect Fees	6245 - Architect Fees
09-13-2021	Fund 210:9102		($13,268.33)	$19,047.74	51452769	Architect Fees	6245 - Architect Fees
10-13-2021	Fund 210:9102		($1,740.57)	$17,307.17	51459228	Architect Fees	6245 - Architect Fees
01-04-2022	Fund 210:9102		($2,123.67)	$15,183.50	51482242	Architect Fees	6245 - Architect Fees
02-18-2022	Fund 210:9102	($8,000.00)		$7,183.50	EN22-06722	Phase 1 HVAC Upgrages	6245 - Architect Fees
02-22-2022	Fund 210:9102		($1,061.83)	$6,121.67	51496639	Architect Fees	6245 - Architect Fees
02-22-2022	Fund 210:9102		($1,592.75)	$4,528.92	51496639	Architect Fees	6245 - Architect Fees
02-22-2022	Fund 210:9102		($3,185.50)	$1,343.42	51496639	Architect Fees	6245 - Architect Fees
05-26-2022	Fund 210:9102		($530.92)	$812.50	51523375	Architect Fees	6245 - Architect Fees
06-30-2022	Fund 210:9102	($812.50)		$0.00	EN22-11155	Year End Closing	6245 - Architect Fees
07-01-2022	Fund 210:9102	$812.50		$812.50	EN23-00315	Year End Closing	6245 - Architect Fees
01-30-2023	Fund 210:9102	($812.50)		$0.00	EN23-05920	Phase 1 HVAC Upgrages	6245 - Architect Fees
Purchase Order Total:		**$64,290.00**	**($64,290.00)**	**$0.00**	**P21-01949**		
Vendor Total:		**$64,290.00**	**($64,290.00)**	**$0.00**	**Ratcliff Architects**		

Vendor: Russell Sigler Inc

Purchase Order: #P21-01948

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-29-2021	Fund 210:9102	$171,938.74		$171,938.74	EN21-07821	HVAC Units-Elementar	6500 - Equipment Replacement
06-30-2021	Fund 210:9102	($159,940.55)		$11,998.19	EN21-08177	Year End Closing	6500 - Equipment Replacement
06-30-2021	Fund 210:9102	$164,835.72		$176,833.91	EN21-07847	HVAC Units-Elementar	6500 - Equipment Replacement
06-30-2021	Fund 210:9102	($171,938.74)		$4,895.17	EN21-07846	HVAC Units-Elementar	6500 - Equipment Replacement
06-30-2021	Fund 210:9102		($4,895.17)	$0.00	AP21-00374 [CL]	Equipment Replacement	6500 - Equipment Replacement
07-01-2021	Fund 210:9102	$159,940.55		$159,940.55	EN22-00527	Equipment Replacement	6500 - Equipment Replacement
01-25-2022	Fund 210:9102		($160,071.58)	($131.03)	51486303	Equipment Replacement	6500 - Equipment Replacement
01-25-2022	Fund 210:9102		$131.03	$0.00	51486303	Equipment Replacement	6500 - Equipment Replacement

Vendor: Russell Sigler Inc

Purchase Order: #P21-01948

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-25-2022	Fund 210:9102		($4,895.17)	($4,895.17)	51486303	Equipment Replacement	6500 - Equipment Replacement
01-25-2022	Fund 210:9102		$4,895.17	$0.00	51486303 [CL]	Equipment Replacement	6500 - Equipment Replacement
Purchase Order Total:		**$164,835.72**	**($164,835.72)**	**$0.00**	**P21-01948**		
Vendor Total:		**$164,835.72**	**($164,835.72)**	**$0.00**	**Russell Sigler Inc**		

Vendor: S & H Construction

Purchase Order: #P22-00258

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-19-2021	Fund 210:9102	$748,250.00		$748,250.00	EN22-01029	HVAC Replacements at	6500 - Equipment Replacement
11-18-2021	Fund 210:9102		($34,490.94)	$713,759.06	51469160	Equipment Replacement	6500 - Equipment Replacement
12-14-2021	Fund 210:9102		($14,012.02)	$699,747.04	51476067	HVAC Replacements at BGP-Kennedy-Coyote-Schilling	6500 - Equipment Replacement
03-01-2022	Fund 210:9102		($626,925.21)	$72,821.83	51498359	Equipment Replacement	6500 - Equipment Replacement
05-10-2022	Fund 210:9102		($14,137.19)	$58,684.64	51518169	Equipment Replacement	6500 - Equipment Replacement
06-30-2022	Fund 210:9102	($32,848.44)		$25,836.20	EN22-11295	Year End Closing	6500 - Equipment Replacement
06-30-2022	Fund 210:9102		($25,836.20)	$0.00	AP22-00370 [CL]	Equipment Replacement	6500 - Equipment Replacement
07-01-2022	Fund 210:9102	$32,848.44		$32,848.44	EN23-00396	Year End Closing	6500 - Equipment Replacement
08-12-2022	Fund 210:9102		($0.17)	$32,848.27	51544765	Equipment Replacement	6500 - Equipment Replacement
08-12-2022	Fund 210:9102		$25,836.20	$58,684.47	51544765 [CL]	Equipment Replacement	6500 - Equipment Replacement
08-12-2022	Fund 210:9102		($25,836.20)	$32,848.27	51544765	Equipment Replacement	6500 - Equipment Replacement
08-19-2022	Fund 210:9102	($694.44)		$32,153.83	EN23-01134	HVAC Replacements at BGP-Kennedy-Coyote-Schilling	6500 - Equipment Replacement
12-19-2022	Fund 210:9102		($32,153.83)	$0.00	51583976	Equipment Replacement	6500 - Equipment Replacement
Purchase Order Total:		**$747,555.56**	**($747,555.56)**	**$0.00**	**P22-00258**		
Vendor Total:		**$747,555.56**	**($747,555.56)**	**$0.00**	**S & H Construction**		
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: DSA School Inspectors Inc.

Purchase Order: #P15-02479

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9100	($2,105.00)		($2,105.00)	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($7,895.00)		($10,000.00)	Year End Closing	Main Construction Costs	6212 - Main Construction Costs

Project: 110-824 - Birch Grove - Primary - Roof Repair (CLOSED)

Vendor: DSA School Inspectors Inc.

Purchase Order: #P15-02479

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9100	$10,000.00		$0.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$10,000.00		$10,000.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$10,000.00		$20,000.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($10,000.00)		$10,000.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($10,000.00)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$2,105.00		$2,105.00	50615875/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($2,105.00)	$0.00	50615875/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$2,105.00	$2,105.00	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($2,105.00)	$0.00	50615875 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$7,895.00		$7,895.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-22-2015	Fund 210:9101		($2,105.00)	$5,790.00	50615875/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
07-22-2015	Fund 210:9101		$2,105.00	$7,895.00	50615875/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9100	($2,385.00)		$5,510.00	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs
08-14-2015	Fund 210:9101	$2,385.00		$7,895.00	50604082/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9101		($2,385.00)	$5,510.00	50604082/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9100		($2,385.00)	$3,125.00	50604082	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9100		$2,385.00	$5,510.00	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($5,510.00)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$5,510.00		$5,510.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
10-06-2015	Fund 210:9101	$5,510.00		$11,020.00	PO Increase	Main Construction Costs	6212 - Main Construction Costs
10-06-2015	Fund 210:9101	($5,510.00)		$5,510.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-26-2015	Fund 210:9101	$7,000.00		$12,510.00	PO Increase	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101		($3,780.00)	$8,730.00	50646832	Main Construction Costs	6212 - Main Construction Costs
12-02-2015	Fund 210:9101		($949.50)	$7,780.50	50649794	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($7,780.50)		$0.00	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
07-01-2016	Fund 210:9101	$7,320.78		$7,320.78	Initial PO	Main Construction Costs	6212 - Main Construction Costs
03-15-2017	Fund 210:9101	($7,320.78)		$0.00	EN17-05852	Main Construction Costs	6212 - Main Construction Costs
03-15-2017	Fund 210:9102	$7,320.78		$7,320.78	EN17-05852	Main Construction Costs	6212 - Main Construction Costs
06-30-2017	Fund 210:9102	($7,320.78)		$0.00	EN17-09580	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$9,219.50**	**($9,219.50)**	**$0.00**	**P15-02479**		
Vendor Total:		**$9,219.50**	**($9,219.50)**	**$0.00**	**DSA School Inspectors Inc.**		

Vendor: F & H Construction

Purchase Order: #P15-02476

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9100	($315,144.89)		($315,144.89)	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$315,144.89		$0.00	50616996/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$940,210.33		$940,210.33	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($625,065.44)		$315,144.89	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$315,144.89	$630,289.78	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($315,144.89)	$315,144.89	50616996 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($315,144.89)	$0.00	50616996/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$625,065.44		$625,065.44	Initial PO	Main Construction Costs	6212 - Main Construction Costs
08-03-2015	Fund 210:9101		$315,144.89	$940,210.33	50616996/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-03-2015	Fund 210:9101		($315,144.89)	$625,065.44	50616996/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9100	($344,010.21)		$281,055.23	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs
08-14-2015	Fund 210:9101	$344,010.21		$625,065.44	50604083/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9101		($344,010.21)	$281,055.23	50604083/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9100		$344,010.21	$625,065.44	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs
08-14-2015	Fund 210:9100		($344,010.21)	$281,055.23	50604083	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9100	($36,619.73)		$244,435.50	GJ16-00037	Move exp to 9101	6212 - Main Construction Costs
09-21-2015	Fund 210:9101	$36,619.73		$281,055.23	50629513/GJ16-00037	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9101		($36,619.73)	$244,435.50	50629513/GJ16-00037	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9100		$36,619.73	$281,055.23	GJ16-00037	Move exp to 9101	6212 - Main Construction Costs
09-21-2015	Fund 210:9100		($36,619.73)	$244,435.50	50629513	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($244,435.50)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$244,435.50		$244,435.50	Initial PO	Main Construction Costs	6212 - Main Construction Costs
10-02-2015	Fund 210:9101		($48,049.08)	$196,386.42	50630986	Main Construction Costs	6212 - Main Construction Costs
11-02-2015	Fund 210:9101		($16,365.37)	$180,021.05	50646498	Main Construction Costs	6212 - Main Construction Costs
12-18-2015	Fund 210:9101		($45,823.03)	$134,198.02	50666075	Main Construction Costs	6212 - Main Construction Costs
04-08-2016	Fund 210:9101		($41,982.69)	$92,215.33	50705558	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($92,215.33)		$0.00	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$847,995.00**	**($847,995.00)**	**$0.00**	**P15-02476**		
Vendor Total:		**$847,995.00**	**($847,995.00)**	**$0.00**	**F & H Construction**		

Vendor: Independent Roofing

Purchase Order: #P15-01600

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-11-2015	Fund 210:9100	$33,250.00		$33,250.00	Initial PO	Architect Fees	6245 - Architect Fees
03-20-2015	Fund 210:9100		($6,325.00)	$26,925.00	50568558	Architect Fees	6245 - Architect Fees
06-01-2015	Fund 210:9100	($6,325.00)		$20,600.00	GJ15-00575	Correct Resource to 9101	6245 - Architect Fees
06-01-2015	Fund 210:9101	$6,325.00		$26,925.00	50568558/GJ15-00575	Architect Fees	6245 - Architect Fees
06-01-2015	Fund 210:9100		$6,325.00	$33,250.00	GJ15-00575	Correct Resource to 9101	6245 - Architect Fees
06-01-2015	Fund 210:9101		($6,325.00)	$26,925.00	50568558/GJ15-00575	Architect Fees	6245 - Architect Fees
06-30-2015	Fund 210:9100	($1,050.00)		$25,875.00	GJ15-00587	Correct Resource to 9101	6245 - Architect Fees
06-30-2015	Fund 210:9100	$1,050.00		$26,925.00	CL Increase (HY)	Architect Fees	6245 - Architect Fees
06-30-2015	Fund 210:9101	$1,050.00		$27,975.00	50626616/GJ15-00587	Architect Fees	6245 - Architect Fees
06-30-2015	Fund 210:9100	($26,925.00)		$1,050.00	Year End Closing	Architect Fees	6245 - Architect Fees
06-30-2015	Fund 210:9100		($1,050.00)	$0.00	50626616 [CL]	Architect Fees	6245 - Architect Fees
06-30-2015	Fund 210:9100		$1,050.00	$1,050.00	GJ15-00587 [CL]	Correct Resource to 9101	6245 - Architect Fees
06-30-2015	Fund 210:9101		($1,050.00)	$0.00	50626616/GJ15-00587 [CL]	Architect Fees	6245 - Architect Fees
07-01-2015	Fund 210:9100	$26,925.00		$26,925.00	Initial PO	Architect Fees	6245 - Architect Fees
07-01-2015	Fund 210:9100	$25,875.00		$52,800.00	Initial PO	Architect Fees	6245 - Architect Fees
07-01-2015	Fund 210:9100	($26,925.00)		$25,875.00	PO Decrease	Architect Fees	6245 - Architect Fees
08-21-2015	Fund 210:9101		($1,050.00)	$24,825.00	50626616/GJ15-00587	Architect Fees	6245 - Architect Fees
08-21-2015	Fund 210:9101		$1,050.00	$25,875.00	50626616/GJ15-00587 [CL]	Architect Fees	6245 - Architect Fees
09-28-2015	Fund 210:9101	$25,875.00		$51,750.00	Initial PO	Architect Fees	6245 - Architect Fees
09-28-2015	Fund 210:9100	($25,875.00)		$25,875.00	PO Decrease	Architect Fees	6245 - Architect Fees
12-02-2015	Fund 210:9101		($7,000.00)	$18,875.00	50649802	Architect Fees	6245 - Architect Fees
02-01-2016	Fund 210:9101	($1,467.13)		$17,407.87	PO Decrease	Architect Fees	6245 - Architect Fees
02-01-2016	Fund 210:9101		($10,500.00)	$6,907.87	50669801	Architect Fees	6245 - Architect Fees
02-17-2016	Fund 210:9101		($3,825.00)	$3,082.87	50691291	Architect Fees	6245 - Architect Fees
03-21-2016	Fund 210:9101	$496.51		$3,579.38	PO Increase	Architect Fees	6245 - Architect Fees
06-30-2016	Fund 210:9101	($3,579.38)		$0.00	FY 15/16 PO Closeout	Architect Fees	6245 - Architect Fees
07-01-2016	Fund 210:9101	$3,230.25		$3,230.25	Initial PO	Architect Fees	6245 - Architect Fees
03-14-2017	Fund 210:9101	($3,230.25)		$0.00	EN17-05812	Architect Fees	6245 - Architect Fees
03-14-2017	Fund 210:9102	$3,230.25		$3,230.25	EN17-05812	Architect Fees	6245 - Architect Fees
06-30-2017	Fund 210:9102	($3,230.25)		$0.00	EN17-09577	Architect Fees	6245 - Architect Fees
Purchase Order Total:		**$28,700.00**	**($28,700.00)**	**$0.00**	**P15-01600**		
Vendor Total:		**$28,700.00**	**($28,700.00)**	**$0.00**	**Independent Roofing**		

Vendor: Smith-Emery

Purchase Order: #P15-02485

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9100	($126.45)		($126.45)	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$126.45		$0.00	Payable/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$126.45		$126.45	CL Increase (HY)	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($2,000.00)		($1,873.55)	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$2,000.00		$126.45	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$126.45	$252.90	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($126.45)	$126.45	Payable [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($126.45)	$0.00	Payable/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$2,000.00		$2,000.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$1,873.55		$3,873.55	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	($2,000.00)		$1,873.55	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
08-17-2015	Fund 210:9101		$126.45	$2,000.00	50604236/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-17-2015	Fund 210:9101		($126.45)	$1,873.55	50604236/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($1,873.55)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$1,873.55		$1,873.55	Initial PO	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101	($3.15)		$1,870.40	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101	($182.45)		$1,687.95	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101	($1.64)		$1,686.31	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101	($0.63)		$1,685.68	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101	($0.65)		$1,685.03	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101	($1.13)		$1,683.90	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
12-18-2015	Fund 210:9101	($2.97)		$1,680.93	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
01-06-2016	Fund 210:9101	($17.35)		$1,663.58	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
01-22-2016	Fund 210:9101	$1.69		$1,665.27	PO Increase	Main Construction Costs	6212 - Main Construction Costs
02-17-2016	Fund 210:9101	($0.45)		$1,664.82	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($1,664.82)		$0.00	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
07-01-2016	Fund 210:9101	$1,664.82		$1,664.82	Initial PO	Main Construction Costs	6212 - Main Construction Costs
12-01-2016	Fund 210:9101	($1,664.82)		$0.00	EN17-03311	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$126.45**	**($126.45)**	**$0.00**	**P15-02485**		
Vendor Total:		**$126.45**	**($126.45)**	**$0.00**	**Smith-Emery**		
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: Environmental

Purchase Order: #P15-00336

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-14-2014	Fund 210:9100	$141,515.27		$141,515.27	Initial PO	Main Construction Costs	6212 - Main Construction Costs
08-20-2014	Fund 210:9100		($10,513.33)	$131,001.94	50438701	Main Construction Costs	6212 - Main Construction Costs
08-26-2014	Fund 210:9100		($7,258.00)	$123,743.94	50454689	Main Construction Costs	6212 - Main Construction Costs
08-26-2014	Fund 210:9100		($3,738.25)	$120,005.69	50454689	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($2,471.66)	$117,534.03	50458313	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($20,534.25)	$96,999.78	50458313	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($20,002.30)	$76,997.48	50458313	Main Construction Costs	6212 - Main Construction Costs
12-18-2014	Fund 210:9100		($9,030.42)	$67,967.06	50489489	Main Construction Costs	6212 - Main Construction Costs
01-09-2015	Fund 210:9100		($21,096.65)	$46,870.41	50509139	Main Construction Costs	6212 - Main Construction Costs
01-09-2015	Fund 210:9100		($16,661.10)	$30,209.31	50509139	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($774.25)		$29,435.06	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($627.62)		$28,807.44	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($959.03)		$27,848.41	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$774.25		$28,622.66	CL Increase (HY)	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$774.25		$29,396.91	50626614/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$627.62		$30,024.53	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$959.03		$30,983.56	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($28,622.66)		$2,360.90	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($959.03)	$1,401.87	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($774.25)	$627.62	50626614/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($627.62)	$0.00	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($774.25)	($774.25)	50626614 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($627.62)	($1,401.87)	50616784 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($959.03)	($2,360.90)	50616784 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$774.25	($1,586.65)	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$627.62	($959.03)	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$959.03	$0.00	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$9,006.93		$9,006.93	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	($9,006.93)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	($27,927.69)		($27,927.69)	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$27,927.69		$0.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs

Project: 110-825 - Birch Grove - Primary - EMS Controls (CLOSED)

Vendor: Environmental

Purchase Order: #P15-00336

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-01-2015	Fund 210:9100	$24,195.14		$24,195.14	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-28-2015	Fund 210:9101		($627.62)	$23,567.52	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
07-28-2015	Fund 210:9101		$627.62	$24,195.14	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-28-2015	Fund 210:9101		($959.03)	$23,236.11	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
07-28-2015	Fund 210:9101		$959.03	$24,195.14	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-21-2015	Fund 210:9101		($774.25)	$23,420.89	50626614/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
08-21-2015	Fund 210:9101		$774.25	$24,195.14	50626614/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$24,195.14		$48,390.28	Initial PO	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($24,195.14)		$24,195.14	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
11-13-2015	Fund 210:9101		($5,647.47)	$18,547.67	50647832	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($18,547.67)		$0.00	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$119,314.33**	**($119,314.33)**	**$0.00**	**P15-00336**		
Vendor Total:		**$119,314.33**	**($119,314.33)**	**$0.00**	**Environmental**		
Project Total:		**$119,314.33**	**($119,314.33)**	**$0.00**	**110-825 - Birch Grove - Primary - EMS Controls (CLOSED)**		

Project: 110-827 - Birch Grove - Primary - Exterior Painting (CLOSED)

Vendor: AEDIS Architects

Purchase Order: #P16-02439

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-01-2016	Fund 210:9101	$1,000.00		$1,000.00	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
06-10-2016	Fund 210:9101		($65.00)	$935.00	50794634	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101	$935.00		$1,870.00	PO Increase	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101	($935.00)		$935.00	FY 15/16 PO Closeout	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101	($1,000.00)		($65.00)	FY 15/16 PO Closeout	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101		($950.00)	($1,015.00)	50814757 [CL]	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101		$1,045.00	$30.00	IF16-00033 [CL]	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101		$65.00	$95.00	IF16-00033 [CL]	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101		($95.00)	$0.00	50814757 [CL]	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	$935.00		$935.00	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	($935.00)		$0.00	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building

Project: 110-827 - Birch Grove - Primary - Exterior Painting (CLOSED)

Vendor: AEDIS Architects

Purchase Order: #P16-02439

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-01-2016	Fund 210:9101	$935.00		$935.00	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	($935.00)		$0.00	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building
08-01-2016	Fund 210:9101		$950.00	$950.00	50814757 [CL]	Building & Improvement of Building	6200 - Building & Improvement of Building
08-01-2016	Fund 210:9101		$95.00	$1,045.00	50814757 [CL]	Building & Improvement of Building	6200 - Building & Improvement of Building
08-01-2016	Fund 210:9101		($950.00)	$95.00	50814757	Building & Improvement of Building	6200 - Building & Improvement of Building
08-01-2016	Fund 210:9101		($95.00)	$0.00	50814757	Building & Improvement of Building	6200 - Building & Improvement of Building
01-31-2018	Fund 210:9101		$1,110.00	$1,110.00	IFC18-00047	Revs PY interfund ap	6200 - Building & Improvement of Building
01-31-2018	Fund 210:9101		($1,110.00)	$0.00	IFC18-00047 [CL]	Revs PY interfund ap	6200 - Building & Improvement of Building
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P16-02439**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**AEDIS Architects**		

Vendor: Color New Co.

Purchase Order: #P17-00231

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-15-2016	Fund 210:9101	$88,500.00		$88,500.00	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
08-24-2016	Fund 210:9101		($67,990.55)	$20,509.45	50817527	District Wide Exteriors	6200 - Building & Improvement of Building
09-01-2016	Fund 210:9101	($67,990.55)		($47,481.10)	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building
09-01-2016	Fund 210:9101		$67,990.55	$20,509.45	IFC17-00011	Recode P17-00231 to fund 400	6200 - Building & Improvement of Building
09-20-2016	Fund 210:9101	($20,509.45)		$0.00	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P17-00231**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**Color New Co.**		
Project Total:		**$0.00**	**$0.00**	**$0.00**	**110-827 - Birch Grove - Primary - Exterior Painting (CLOSED)**		

Project: 110-828 - Birch Grove - Primary - Plumbing Repairs (CLOSED)

Vendor: Frank Bonetti

Purchase Order: #P13-00121

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-02-2012	Fund 210:9100	$9,325.00		$9,325.00	Initial PO	Improvement of Building	6225 - Improvement of Building
09-07-2012	Fund 210:9100		($9,325.00)	$0.00	50180636	Improvement of Building	6225 - Improvement of Building
Purchase Order Total:		**$9,325.00**	**($9,325.00)**	**$0.00**	**P13-00121**		

Project: 110-828 - Birch Grove - Primary - Plumbing Repairs (CLOSED)

Vendor: Frank Bonetti

Purchase Order: #P13-00121

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
	Vendor Total:	**$9,325.00**	**($9,325.00)**	**$0.00**	**Frank Bonetti**		
	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: DecoTech Systems

Purchase Order: #P16-00379

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-14-2015	Fund 210:9100	$70,272.32		$70,272.32	Initial PO	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($70,272.32)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$70,272.32		$70,272.32	Initial PO	Main Construction Costs	6212 - Main Construction Costs
01-22-2016	Fund 210:9101		($44,254.36)	$26,017.96	50668600	Measure G Clocks	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($62,573.26)		($36,555.30)	PO Decrease/GJ16-00727	Correct Option Code 835	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($7,699.06)		($44,254.36)	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($18,318.90)	($62,573.26)	50812757 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		$18,318.90	($44,254.36)	GJ16-0072 [CL]	Correct Option Code 853	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		$44,254.36	$0.00	GJ16-00727	Correct Option Code to 853	6212 - Main Construction Costs
07-01-2016	Fund 210:9101	$6,236.44		$6,236.44	Initial PO	Main Construction Costs	6212 - Main Construction Costs
12-02-2016	Fund 210:9101		($963.77)	$5,272.67	50858615	Main Construction Costs	6212 - Main Construction Costs
03-15-2017	Fund 210:9101	($5,272.67)		$0.00	EN17-05853	Main Construction Costs	6212 - Main Construction Costs
03-15-2017	Fund 210:9102	$5,272.67		$5,272.67	EN17-05853	Main Construction Costs	6212 - Main Construction Costs
06-30-2017	Fund 210:9102	($5,272.67)		$0.00	EN17-09583	Main Construction Costs	6212 - Main Construction Costs
07-01-2017	Fund 210:9102	$5,272.67		$5,272.67	EN18-00506	Main Construction Costs	6212 - Main Construction Costs
01-18-2018	Fund 210:9102	($1,829.36)		$3,443.31	EN18-05049	Main Construction Costs	6212 - Main Construction Costs
01-19-2018	Fund 210:9102		($3,443.31)	$0.00	51010399	Main Construction Costs	6212 - Main Construction Costs
	Purchase Order Total:	**$4,407.08**	**($4,407.08)**	**$0.00**	**P16-00379**		

Purchase Order: #P19-00021

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-07-2018	Fund 210:9102	$95,475.58		$95,475.58	EN19-03001	District-wide A/V Project	4446 - Projector/Display > $500
11-07-2018	Fund 210:9102	$8,922.70		$104,398.28	EN19-03003	District-wide A/V Project	4446 - Projector/Display > $500

Purchase Order: #P19-00021

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-15-2019	Fund 210:9102	$5,759.41		$110,157.69	EN19-04710	District-wide A/V Pr	4446 - Projector/Display > $500
01-28-2019	Fund 210:9102		($7,513.49)	$102,644.20	51139538	Projector/Display > $500	4446 - Projector/Display > $500
04-17-2019	Fund 210:9102		($21,016.03)	$81,628.17	51206010	Projector/Display > $500	4446 - Projector/Display > $500
05-15-2019	Fund 210:9102		($60,519.86)	$21,108.31	51214903	Projector/Display > $500	4446 - Projector/Display > $500
05-20-2019	Fund 210:9102	$9,491.69		$30,600.00	EN19-09542	District-wide A/V Pr	4446 - Projector/Display > $500
05-20-2019	Fund 210:9102		($30,600.00)	$0.00	51215812	Projector/Display > $500	4446 - Projector/Display > $500
Purchase Order Total:		**$119,649.38**	**($119,649.38)**	**$0.00**	**P19-00021**		
Vendor Total:		**$124,056.46**	**($124,056.46)**	**$0.00**	**DecoTech Systems**		
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: Shiffler

Purchase Order: #P19-00959

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-30-2018	Fund 210:9102	$2,506.00		$2,506.00	EN19-03583	Cafeteria Tables	6510 - Furniture & Equipment Replacement
02-13-2019	Fund 210:9102		($2,506.00)	$0.00	51144124	Furniture & Equipment Replacement	6510 - Furniture & Equipment Replacement
Purchase Order Total:		**$2,506.00**	**($2,506.00)**	**$0.00**	**P19-00959**		
Vendor Total:		**$2,506.00**	**($2,506.00)**	**$0.00**	**Shiffler**		
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: Marina Landscape, Inc.

Purchase Order: #P22-00042

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-06-2021	Fund 210:9102	$107,080.00		$107,080.00	EN22-00140	Landscaping Project	6170 - Land Improvements
09-13-2021	Fund 210:9102		($64,125.00)	$42,955.00	51452763	Land Improvements	6170 - Land Improvements
10-08-2021	Fund 210:9102	$2,770.49		$45,725.49	EN22-02937	Landscaping Project 2021	6170 - Land Improvements
11-23-2021	Fund 210:9102	$1,770.13		$47,495.62	EN22-04385	Landscaping Project 2021	6170 - Land Improvements
11-23-2021	Fund 210:9102	($31,580.02)		$15,915.60	EN22-04384	Landscaping Project 2021	6170 - Land Improvements
12-01-2021	Fund 210:9102		($8,480.00)	$7,435.60	51472176	Landscaping Project 2021	6170 - Land Improvements
03-03-2022	Fund 210:9102		($2,650.63)	$4,784.97	51499486	Land Improvements	6170 - Land Improvements
06-27-2022	Fund 210:9102		($4,784.97)	$0.00	51532987	Landscaping Project 2021	6170 - Land Improvements

Project: 110-845 - Birch Grove - Landscaping & Irrigation (CLOSED)

Vendor: Marina Landscape, Inc.

Purchase Order: #P22-00042

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
Purchase Order Total:		**$80,040.60**	**($80,040.60)**	**$0.00**	**P22-00042**		
Vendor Total:		**$80,040.60**	**($80,040.60)**	**$0.00**	**Marina Landscape, Inc.**		
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: Mapmaking Systems

Purchase Order: #P21-01054

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-28-2021	Fund 210:9102	$869.00		$869.00	EN21-04334	Architects - Land	6244 - Architects - Land
04-21-2021	Fund 210:9102		($869.00)	$0.00	51416209	Landscaping and Irri	6244 - Architects - Land
Purchase Order Total:		**$869.00**	**($869.00)**	**$0.00**	**P21-01054**		
Vendor Total:		**$869.00**	**($869.00)**	**$0.00**	**Mapmaking Systems**		
Project Total:		**$869.00**	**($869.00)**	**$0.00**	**110-846 - Birch Grove - Primary - Landscaping (CLOSED)**		

Project: 110-851 - Birch Grove - Primary - Wireless (CLOSED)

Vendor: DecoTech Systems

Purchase Order: #P19-00128

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-01-2018	Fund 210:9102	$8,053.90		$8,053.90	EN19-00607	Other Construction Costs	6213 - Other Construction Costs
09-05-2018	Fund 210:9102		($8,053.90)	$0.00	51111415	Other Construction	6213 - Other Construction Costs
Purchase Order Total:		**$8,053.90**	**($8,053.90)**	**$0.00**	**P19-00128**		
Vendor Total:		**$8,053.90**	**($8,053.90)**	**$0.00**	**DecoTech Systems**		

Vendor: GA Technical Services

Purchase Order: #P19-00146

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-01-2018	Fund 210:9102	$1,095.89		$1,095.89	EN19-00623	Other Construction Costs	6213 - Other Construction Costs
02-01-2019	Fund 210:9102		($1,041.10)	$54.79	51140174	Other Construction Costs	6213 - Other Construction Costs
06-30-2019	Fund 210:9102	($54.79)		$0.00	EN19-10444	2018-19.02 Wifi inst	6213 - Other Construction Costs

Vendor: GA Technical Services

Purchase Order: #P19-00146

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
Purchase Order Total:		**$1,041.10**	**($1,041.10)**	**$0.00**	**P19-00146**		
Vendor Total:		**$1,041.10**	**($1,041.10)**	**$0.00**	**GA Technical Services**		
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: DecoTech Systems

Purchase Order: #P16-00379

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2016	Fund 210:9101	$62,573.26		$62,573.26	GJ16-00727	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($44,254.36)	$18,318.90	50668600/GJ16-00727	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($18,318.90)	$0.00	50812757/GJ16-0072 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-13-2016	Fund 210:9101		$18,318.90	$18,318.90	50812757 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-13-2016	Fund 210:9101		($18,318.90)	$0.00	50812757	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$62,573.26**	**($62,573.26)**	**$0.00**	**P16-00379**		
Vendor Total:		**$62,573.26**	**($62,573.26)**	**$0.00**	**DecoTech Systems**		
Project Total:		**$62,573.26**	**($62,573.26)**	**$0.00**	**110-853 - Birch Grove - Primary - Clocks, Bells, PA (CLOSED)**		

Project: 110-861 - Birch Grove - Fire Sprinkler Replacement (CLOSED)

Vendor: Coit Services

Purchase Order: #IF19-00029

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2019	Fund 210:9102	($1,097.00)		($1,097.00)	IF19-00029	R19-00587 Board appr	5561 - Drape Cleaning
06-30-2019	Fund 210:9102		$1,097.00	$0.00	IF19-00029 [CL]	R19-00587 Board approved Recode	5561 - Drape Cleaning
10-01-2019	Fund 210:9102		$1,097.00	$1,097.00	IFC20-00024	R19-00587 Board approved Recode	5561 - Drape Cleaning
10-01-2019	Fund 210:9102		($1,097.00)	$0.00	IFC20-00024 [CL]	R19-00587 Board approved Recode	5561 - Drape Cleaning
10-01-2019	Fund 210:9102		$1,097.00	$1,097.00	IF19-00029	R19-00587 Board approved Recode	5561 - Drape Cleaning
10-01-2019	Fund 210:9102		($1,097.00)	$0.00	IF19-00029 [CL]	R19-00587 Board approved Recode	5561 - Drape Cleaning
Purchase Order Total:		**($1,097.00)**	**$1,097.00**	**$0.00**	**IF19-00029**		

Purchase Order: #IFC19-00061

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-31-2019	Fund 210:9102	$1,097.00		$1,097.00	IFC19-00061	R19-00587 Board approved recode 11/7/18	5561 - Drape Cleaning
01-31-2019	Fund 210:9102		($1,097.00)	$0.00	IFC19-00061	R19-00587 Board approved recode 11/7/18	5561 - Drape Cleaning
Purchase Order Total:		**$1,097.00**	**($1,097.00)**	**$0.00**	**IFC19-00061**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**Coit Services**		

Vendor: J&C Safety 1st Fire Prot, Inc

Purchase Order: #P19-00780

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-25-2018	Fund 210:9102	$695.00		$695.00	EN19-02585	Other Construction Costs	6213 - Other Construction Costs
06-30-2019	Fund 210:9102	($695.00)		$0.00	EN19-10696	Fire Sprinkler Repla	6213 - Other Construction Costs
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P19-00780**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**J&C Safety 1st Fire Prot, Inc**		
Project Total:		**$0.00**	**$0.00**	**$0.00**	**110-861 - Birch Grove - Fire Sprinkler Replacement (CLOSED)**		

Project: 110-864 - Birch Grove - Electronic Key System (CLOSED)

Vendor: Access Hardware Supply

Purchase Order: #P20-00717

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-04-2019	Fund 210:9102	$46,149.50		$46,149.50	EN20-03103	District Wide Schlag	4410 - Non-Capitalized Equipment
11-25-2019	Fund 210:9102		($374.08)	$45,775.42	51277837	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
01-10-2020	Fund 210:9102		($23,809.75)	$21,965.67	51286630	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
06-30-2020	Fund 210:9102	($21,965.67)		$0.00	EN20-10741	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
07-01-2020	Fund 210:9102	$20,312.78		$20,312.78	EN21-00588	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102	($198.49)		$20,114.29	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102	($1.42)		$20,112.87	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$198.49	$20,311.36	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$1.42	$20,312.78	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		($198.49)	$20,114.29	35627	Reversal of EX21-028	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		($1.42)	$20,112.87	35627	Reversal of EX21-028	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$198.49	$20,311.36	35627	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$1.42	$20,312.78	35627	District Wide Schlag	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102	$198.49		$20,511.27	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment

Project: 110-864 - Birch Grove - Electronic Key System (CLOSED)

Vendor: Access Hardware Supply

Purchase Order: #P20-00717

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-14-2021	Fund 210:9102	$1.42		$20,512.69	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102		($198.49)	$20,314.20	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102		($1.42)	$20,312.78	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102	($1.43)		$20,311.35	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102	($20,312.78)		($1.43)	EN21-04043	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102	$22,175.81		$22,174.38	GJ21-00086	R20-00637 Access electronic lock project	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102	($218.16)		$21,956.22	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102	($198.49)		$21,757.73	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102		$1.43	$21,759.16	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102		($22,175.81)	($416.65)	GJ21-00086	R20-00637 Access electronic lock project	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102		$218.16	($198.49)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102		$198.49	$0.00	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
Purchase Order Total:		**$45,941.56**	**($45,941.56)**	**$0.00**	**P20-00717**		
Vendor Total:		**$45,941.56**	**($45,941.56)**	**$0.00**	**Access Hardware Supply**		

Vendor: N.U.S.D.

Purchase Order: #PAYROLL-19/20

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-31-2020	Fund 210:9102	$612.58		$612.58	PR20-00085	Bond Support	1000-3900 - Payroll
01-31-2020	Fund 210:9102		($14.18)	$598.40	PR20-00085	Bond Support	1000-3900 - Payroll
01-31-2020	Fund 210:9102		($0.29)	$598.11	PR20-00085	Bond Support	1000-3900 - Payroll
01-31-2020	Fund 210:9102		($12.53)	$585.58	PR20-00085	Bond Support	1000-3900 - Payroll
01-31-2020	Fund 210:9102		($7.87)	$577.71	PR20-00085	Bond Support	1000-3900 - Payroll
01-31-2020	Fund 210:9102		($33.71)	$544.00	PR20-00085	Bond Support	1000-3900 - Payroll
01-31-2020	Fund 210:9102		($544.00)	$0.00	PR20-00085	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102	$190.65		$190.65	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102	$44.59		$235.24	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102	$3,075.04		$3,310.28	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102	$70.73		$3,381.01	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102	$1.54		$3,382.55	PR20-00091	Bond Support	1000-3900 - Payroll

Vendor: N.U.S.D.

Purchase Order: #PAYROLL-19/20

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-28-2020	Fund 210:9102	$80.26		$3,462.81	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102		($70.73)	$3,392.08	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102		($80.26)	$3,311.82	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102		($1.54)	$3,310.28	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102		($44.59)	$3,265.69	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102		($190.65)	$3,075.04	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102		($3,075.04)	$0.00	PR20-00091	Bond Support	1000-3900 - Payroll
Purchase Order Total:		**$4,075.39**	**($4,075.39)**	**$0.00**	**PAYROLL-19/20**		

Purchase Order: #PAYROLL-20/21

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-18-2020	Fund 210:9102	$36.88		$36.88	PR21-00011	Bond Support	1000-3900 - Payroll
08-18-2020	Fund 210:9102		($0.11)	$36.77	PR21-00011	Bond Support	1000-3900 - Payroll
08-18-2020	Fund 210:9102		($0.15)	$36.62	PR21-00011	Bond Support	1000-3900 - Payroll
08-18-2020	Fund 210:9102		($0.05)	$36.57	PR21-00011	Bond Support	1000-3900 - Payroll
08-18-2020	Fund 210:9102		($0.33)	$36.24	PR21-00011	Bond Support	1000-3900 - Payroll
08-18-2020	Fund 210:9102		($5.44)	$30.80	PR21-00011	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($0.63)	$30.17	PR21-00014	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($0.72)	$29.45	PR21-00014	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($0.02)	$29.43	PR21-00014	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($0.40)	$29.03	PR21-00014	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($1.70)	$27.33	PR21-00014	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($27.33)	$0.00	PR21-00014	Bond Support	1000-3900 - Payroll
Purchase Order Total:		**$36.88**	**($36.88)**	**$0.00**	**PAYROLL-20/21**		
Vendor Total:		**$4,112.27**	**($4,112.27)**	**$0.00**	**N.U.S.D.**		
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: Sensible Environmental

Purchase Order: #P14-01263

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code

Project: 120-800 - Coyote Hills (Graham) - Building (CLOSED)

Vendor: Sensible Environmental

Purchase Order: #P14-01263

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-13-2016	Fund 210:9101	$1,821.00		$1,821.00	PO Increase	Environmental	6242 - Environmental
04-13-2016	Fund 210:9101		($1,821.00)	$0.00	50726620	Environmental	6242 - Environmental
Purchase Order Total:		**$1,821.00**	**($1,821.00)**	**$0.00**	**P14-01263**		
Vendor Total:		**$1,821.00**	**($1,821.00)**	**$0.00**	**Sensible Environmental**		
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: Applied Landscape Materials

Purchase Order: #B18-00210

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-01-2017	Fund 210:9102	$1,489.32		$1,489.32	EN18-03426	Playground Improvements	6175 - Playground Improvements
11-03-2017	Fund 210:9102		($1,489.32)	$0.00	51032269	Playground Fiber Chi	6175 - Playground Improvements
Purchase Order Total:		**$1,489.32**	**($1,489.32)**	**$0.00**	**B18-00210**		
Vendor Total:		**$1,489.32**	**($1,489.32)**	**$0.00**	**Applied Landscape Materials**		

Vendor: Bailey Fence

Purchase Order: #P17-02270

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-20-2017	Fund 210:9102	$906.53		$906.53	EN17-08988	Playground Improvements	6175 - Playground Improvements
06-21-2017	Fund 210:9102		($906.53)	$0.00	50943379	Temporary Fencing	6175 - Playground Improvements
Purchase Order Total:		**$906.53**	**($906.53)**	**$0.00**	**P17-02270**		
Vendor Total:		**$906.53**	**($906.53)**	**$0.00**	**Bailey Fence**		

Vendor: Creative Recreational Systems

Purchase Order: #GJ20-00034

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-14-2019	Fund 210:9102	$38,574.85		$38,574.85	GJ20-00034	Playground Improvements	6175 - Playground Improvements
10-14-2019	Fund 210:9102		($38,574.85)	$0.00	GJ20-00034	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$38,574.85**	**($38,574.85)**	**$0.00**	**GJ20-00034**		

Purchase Order: #P17-01226

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-30-2017	Fund 210:9102	$68,931.68		$68,931.68	EN17-04495	Land Improvements	6170 - Land Improvements
03-28-2017	Fund 210:9102	$90.27		$69,021.95	EN17-06460	Land Improvements	6170 - Land Improvements
04-03-2017	Fund 210:9102		($39,540.45)	$29,481.50	50920508	Play Structures	6170 - Land Improvements
04-28-2017	Fund 210:9102	$1,420.00		$30,901.50	EN17-07421	Land Improvements	6170 - Land Improvements
05-03-2017	Fund 210:9102		($24,891.50)	$6,010.00	50925392	Play Structures	6170 - Land Improvements
06-14-2017	Fund 210:9102		($1,420.00)	$4,590.00	50942133	Play Structures	6170 - Land Improvements
06-30-2017	Fund 210:9102	($6,010.00)		($1,420.00)	PO Close	Land Improvements	6170 - Land Improvements
06-30-2017	Fund 210:9102		$1,420.00	$0.00	50995990 [CL]	Play Structures	6170 - Land Improvements
08-02-2017	Fund 210:9102		$1,420.00	$1,420.00	50995990	Play Structures	6170 - Land Improvements
08-02-2017	Fund 210:9102		($1,420.00)	$0.00	50995990 [CL]	Play Structures	6170 - Land Improvements
Purchase Order Total:		**$64,431.95**	**($64,431.95)**	**$0.00**	**P17-01226**		

Purchase Order: #P18-00011

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-01-2017	Fund 210:9102	($8,551.55)		($8,551.55)	EN18-00044	Playground Improvements	6175 - Playground Improvements
07-01-2017	Fund 210:9102	$8,551.55		$0.00	EN18-00043	Playground Improvements	6175 - Playground Improvements
07-01-2017	Fund 210:9102	$4,138.26		$4,138.26	EN18-00048	Playground Improvements	6175 - Playground Improvements
09-18-2017	Fund 210:9102		($4,138.26)	$0.00	51002322	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$4,138.26**	**($4,138.26)**	**$0.00**	**P18-00011**		

Purchase Order: #P18-00080

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-19-2017	Fund 210:9102	$4,306.00		$4,306.00	EN18-00445	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	$4,306.00		$8,612.00	EN18-00438	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	($4,306.00)		$4,306.00	EN18-00446	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	$4,306.00		$8,612.00	EN18-00449	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	$4,306.00		$12,918.00	EN18-00447	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	$4,306.00		$17,224.00	EN18-00451	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	($4,306.00)		$12,918.00	EN18-00444	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	($4,306.00)		$8,612.00	EN18-00448	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	($4,306.00)		$4,306.00	EN18-00450	Playground Improvements	6175 - Playground Improvements
08-15-2017	Fund 210:9102	$133.17		$4,439.17	EN18-00806	Playground Improvements	6175 - Playground Improvements
08-16-2017	Fund 210:9102		($133.17)	$4,306.00	50997664	Playground Improvements	6175 - Playground Improvements
10-11-2017	Fund 210:9102		($2,200.00)	$2,106.00	51052931	Playground Improvements	6175 - Playground Improvements

Purchase Order: #P18-00080

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-11-2017	Fund 210:9102		($2,106.00)	$0.00	50986882	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$4,439.17**	**($4,439.17)**	**$0.00**	**P18-00080**		

Purchase Order: #P19-02354

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-18-2019	Fund 210:9102	$81,204.94		$81,204.94	EN19-10130	Playground Structure	6175 - Playground Improvements
06-30-2019	Fund 210:9102	($81,204.94)		$0.00	EN19-10912	Year End Closing	6175 - Playground Improvements
07-01-2019	Fund 210:9102	$81,204.94		$81,204.94	EN20-00685	Playground Improvements	6175 - Playground Improvements
08-14-2019	Fund 210:9102	$538.45		$81,743.39	EN20-00946	Playground Improvements	6175 - Playground Improvements
08-14-2019	Fund 210:9102		($81,743.39)	$0.00	51239301	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$81,743.39**	**($81,743.39)**	**$0.00**	**P19-02354**		

Purchase Order: #P19-02355

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-18-2019	Fund 210:9102	$84,338.32		$84,338.32	EN19-10131	Playground Demo & In	6175 - Playground Improvements
06-30-2019	Fund 210:9102	($68,826.32)		$15,512.00	EN19-10913	Year End Closing	6175 - Playground Improvements
06-30-2019	Fund 210:9102		($15,512.00)	$0.00	51234424 [CL]	Playground Improvements	6175 - Playground Improvements
07-01-2019	Fund 210:9102	$68,826.32		$68,826.32	EN20-00686	Playground Improvements	6175 - Playground Improvements
07-19-2019	Fund 210:9102		$15,512.00	$84,338.32	51234424 [CL]	Playground Improvements	6175 - Playground Improvements
07-19-2019	Fund 210:9102		($15,512.00)	$68,826.32	51234424	Playground Improvements	6175 - Playground Improvements
08-16-2019	Fund 210:9102	$324.26		$69,150.58	EN20-01010	Playground Improvements	6175 - Playground Improvements
08-16-2019	Fund 210:9102		($69,150.58)	$0.00	51247682	Playground Improvements	6175 - Playground Improvements
08-19-2019	Fund 210:9102	$592.41		$592.41	EN20-01047	Playground Improvements	6175 - Playground Improvements
10-14-2019	Fund 210:9102	$22,816.31		$23,408.72	EN20-03481	Playground Demo & In	6175 - Playground Improvements
10-14-2019	Fund 210:9102	$3,285.59		$26,694.31	EN20-03467	Playground Demo & In	6175 - Playground Improvements
10-16-2019	Fund 210:9102		($26,694.31)	$0.00	51258826	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$111,356.89**	**($111,356.89)**	**$0.00**	**P19-02355**		

Purchase Order: #P20-00818

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-15-2019	Fund 210:9102	$3,250.00		$3,250.00	EN20-03487	Inspct/rpts complian	6175 - Playground Improvements
10-16-2019	Fund 210:9102		($3,250.00)	$0.00	51258826	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$3,250.00**	**($3,250.00)**	**$0.00**	**P20-00818**		
Vendor Total:		**$307,934.51**	**($307,934.51)**	**$0.00**	**Creative Recreational Systems**		

Vendor: Cresco

Purchase Order: #P17-02228

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-08-2017	Fund 210:9102	$616.94		$616.94	EN17-08646	Rental of Equipment	5620 - Rental of Equipment
06-09-2017	Fund 210:9102	$441.43		$1,058.37	EN17-08647	Rental of Equipment	5620 - Rental of Equipment
06-09-2017	Fund 210:9102		($0.13)	$1,058.24	50941195	Unpaid Tax	5620 - Rental of Equipment
06-09-2017	Fund 210:9102		($4.26)	$1,053.98	50941195	Unpaid Tax	5620 - Rental of Equipment
06-09-2017	Fund 210:9102		($390.71)	$663.27	50941195	Rental Equipment	5620 - Rental of Equipment
06-09-2017	Fund 210:9102		($635.26)	$28.01	50941195	Rental Equipment	5620 - Rental of Equipment
06-09-2017	Fund 210:9102		($28.01)	$0.00	50941195	Rental Equipment	5620 - Rental of Equipment
Purchase Order Total:		**$1,058.37**	**($1,058.37)**	**$0.00**	**P17-02228**		
Vendor Total:		**$1,058.37**	**($1,058.37)**	**$0.00**	**Cresco**		

Vendor: N.U.S.D.

Purchase Order: #GJ17-00556

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102	$378.23		$378.23	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$3.04		$381.27	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$6,100.44		$6,481.71	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$88.47		$6,570.18	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$160.14		$6,730.32	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$237.30		$6,967.62	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($3.04)	$6,964.58	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($160.14)	$6,804.44	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($6,100.44)	$704.00	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($88.47)	$615.53	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($237.30)	$378.23	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($378.23)	$0.00	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
Purchase Order Total:		**$6,967.62**	**($6,967.62)**	**$0.00**	**GJ17-00556**		

Purchase Order: #GJ17-00557

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102	($160.14)		($160.14)	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102	($3.04)		($163.18)	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102	($237.30)		($400.48)	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll

Purchase Order: #GJ17-00557

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102	($6,100.44)		($6,500.92)	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102	($88.47)		($6,589.39)	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102	($378.23)		($6,967.62)	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102		$88.47	($6,879.15)	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102		$237.30	($6,641.85)	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102		$3.04	($6,638.81)	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102		$6,100.44	($538.37)	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102		$160.14	($378.23)	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102		$378.23	$0.00	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
Purchase Order Total:		**($6,967.62)**	**$6,967.62**	**$0.00**	**GJ17-00557**		

Purchase Order: #GJ17-00563

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102	$24.05		$24.05	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$1.13		$25.18	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$1,658.50		$1,683.68	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$64.33		$1,748.01	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$102.84		$1,850.85	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$43.54		$1,894.39	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($1,658.50)	$235.89	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($24.05)	$211.84	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($43.54)	$168.30	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($64.33)	$103.97	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($1.13)	$102.84	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($102.84)	$0.00	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
Purchase Order Total:		**$1,894.39**	**($1,894.39)**	**$0.00**	**GJ17-00563**		
Vendor Total:		**$1,894.39**	**($1,894.39)**	**$0.00**	**N.U.S.D.**		
Project Total:		**$313,283.12**	**($313,283.12)**	**$0.00**	**120-804 - Coyote Hills (Graham) - Playground Equipment (CLOSED)**		

Project: 120-808 - Coyote Hills (Graham) - Perimeter Fencing

Vendor: RGM Kramer, Inc

Purchase Order: #P22-00759

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-08-2021	Fund 210:9102	$25,500.00		$25,500.00	EN22-02940	Coyote Hills Fence Project Construction Management	6258 - Construction Management
10-13-2021	Fund 210:9102	($25,500.00)		$0.00	EN22-03117	Coyote Hills Fence Project Construction Management	6258 - Construction Management
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P22-00759**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**RGM Kramer, Inc**		
Project Total:		**$0.00**	**$0.00**	**$0.00**	**120-808 - Coyote Hills (Graham) - Perimeter Fencing**		

Project: 120-809 - Coyote Hills (Graham) - Asphalt for Playgrounds (CLOSED)

Vendor: BKF Engineers

Purchase Order: #P14-01585

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-14-2014	Fund 210:9100	$4,125.00		$4,125.00	Initial PO	Playground Paving	6175 - Playground Improvements
06-06-2014	Fund 210:9100	$8,750.00		$12,875.00	PO Increase	Playground Paving	6175 - Playground Improvements
06-30-2014	Fund 210:9100	($5,650.67)		$7,224.33	PO Decrease	Playground Paving	6175 - Playground Improvements
06-30-2014	Fund 210:9100	($7,224.33)		$0.00	GJ14-0053 (Orig. 120-809)	Move from 120 > 110	6175 - Playground Improvements
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P14-01585**		

Purchase Order: #P15-01202

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-09-2015	Fund 210:9100	$25,950.00		$25,950.00	Initial PO	Engineering Services	6175 - Playground Improvements
03-20-2015	Fund 210:9100		($258.03)	$25,691.97	50568541	Playground Improvements	6175 - Playground Improvements
05-04-2015	Fund 210:9100		($7,452.80)	$18,239.17	50577172	Playground Improvements	6175 - Playground Improvements
06-01-2015	Fund 210:9100	($7,452.80)		$10,786.37	GJ15-00580	Correct Resource to 9101	6175 - Playground Improvements
06-01-2015	Fund 210:9100	($258.03)		$10,528.34	GJ15-00575	Correct Resource to 9101	6175 - Playground Improvements
06-01-2015	Fund 210:9101	$7,452.80		$17,981.14	50577172/GJ15-00580	Playground Improvements	6175 - Playground Improvements
06-01-2015	Fund 210:9101	$258.03		$18,239.17	50568541/GJ15-00575	Playground Improvements	6175 - Playground Improvements
06-01-2015	Fund 210:9100		$7,452.80	$25,691.97	GJ15-00580	Correct Resource to 9101	6175 - Playground Improvements
06-01-2015	Fund 210:9100		$258.03	$25,950.00	GJ15-00575	Correct Resource to 9101	6175 - Playground Improvements
06-01-2015	Fund 210:9101		($7,452.80)	$18,497.20	50577172/GJ15-00580	Playground Improvements	6175 - Playground Improvements
06-01-2015	Fund 210:9101		($258.03)	$18,239.17	50568541/GJ15-00575	Playground Improvements	6175 - Playground Improvements
06-03-2015	Fund 210:9100	($5,905.27)		$12,333.90	GJ15-00584	Correct Resource to 9101	6175 - Playground Improvements

Purchase Order: #P15-01202

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-03-2015	Fund 210:9101	$5,905.27		$18,239.17	50590137/GJ15-00584	Playground Improvements	6175 - Playground Improvements
06-03-2015	Fund 210:9100		($5,905.27)	$12,333.90	50590137	Playground Improvements	6175 - Playground Improvements
06-03-2015	Fund 210:9100		$5,905.27	$18,239.17	GJ15-00584	Correct Resource to 9101	6175 - Playground Improvements
06-03-2015	Fund 210:9101		($5,905.27)	$12,333.90	50590137/GJ15-00584	Playground Improvements	6175 - Playground Improvements
06-30-2015	Fund 210:9100	($6,934.97)		$5,398.93	GJ15-00587	Correct Resource to 9101	6175 - Playground Improvements
06-30-2015	Fund 210:9101	$6,934.97		$12,333.90	50615869/GJ15-00587	Playground Improvements	6175 - Playground Improvements
06-30-2015	Fund 210:9100	$1,986.00		$14,319.90	PO Increase	Playground Improvements	6175 - Playground Improvements
06-30-2015	Fund 210:9100	($2,629.35)		$11,690.55	Year End Closing	Playground Improvements	6175 - Playground Improvements
06-30-2015	Fund 210:9100	($4,755.58)		$6,934.97	PO Decrease	Playground Improvements	6175 - Playground Improvements
06-30-2015	Fund 210:9100		($6,934.97)	$0.00	50615869 [CL]	Playground Improvements	6175 - Playground Improvements
06-30-2015	Fund 210:9100		$6,934.97	$6,934.97	GJ15-00587 [CL]	Correct Resource to 9101	6175 - Playground Improvements
06-30-2015	Fund 210:9101		($6,934.97)	$0.00	50615869/GJ15-00587 [CL]	Playground Improvements	6175 - Playground Improvements
07-01-2015	Fund 210:9100	$2,629.35		$2,629.35	Initial PO	Playground Improvements	6175 - Playground Improvements
07-22-2015	Fund 210:9101		($6,934.97)	($4,305.62)	50615869/GJ15-00587	Playground Improvements	6175 - Playground Improvements
07-22-2015	Fund 210:9101		$6,934.97	$2,629.35	50615869/GJ15-00587 [CL]	Playground Improvements	6175 - Playground Improvements
08-03-2015	Fund 210:9100	($2,629.35)		$0.00	GJ16-00031	Move exp to 9101	6175 - Playground Improvements
08-03-2015	Fund 210:9101	$2,629.35		$2,629.35	50616985/GJ16-00031	Playground Improvements	6175 - Playground Improvements
08-03-2015	Fund 210:9100		$2,629.35	$5,258.70	GJ16-00031	Move exp to 9101	6175 - Playground Improvements
08-03-2015	Fund 210:9100		($476.68)	$4,782.02	50616985	Playground Improvements	6175 - Playground Improvements
08-03-2015	Fund 210:9100		($1,986.00)	$2,796.02	50616985	Playground Improvements	6175 - Playground Improvements
08-03-2015	Fund 210:9100		($166.67)	$2,629.35	50616985	Playground Improvements	6175 - Playground Improvements
08-03-2015	Fund 210:9101		($2,629.35)	$0.00	50616985/GJ16-00031	Playground Improvements	6175 - Playground Improvements
09-29-2015	Fund 210:9101	$5,546.00		$5,546.00	Initial PO	Playground Improvements	6175 - Playground Improvements
09-29-2015	Fund 210:9100	$2,916.65		$8,462.65	Initial PO	Playground Improvements	6175 - Playground Improvements
09-29-2015	Fund 210:9100	($2,916.65)		$5,546.00	PO Decrease	Playground Improvements	6175 - Playground Improvements
10-02-2015	Fund 210:9101	($2,629.33)		$2,916.67	PO Decrease	Playground Improvements	6175 - Playground Improvements
10-02-2015	Fund 210:9101		($1,782.25)	$1,134.42	50630970	Playground Improvements	6175 - Playground Improvements
06-30-2016	Fund 210:9101	($1,134.42)		$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
07-01-2016	Fund 210:9101	$3,763.75		$3,763.75	Initial PO	Playground Improvements	6175 - Playground Improvements
03-14-2017	Fund 210:9101	($3,763.75)		$0.00	EN17-05811	Playground Improvements	6175 - Playground Improvements
03-14-2017	Fund 210:9102	$3,763.75		$3,763.75	EN17-05811	Playground Improvements	6175 - Playground Improvements
06-30-2017	Fund 210:9102	($3,763.75)		$0.00	EN17-09579	Engineering Services	6175 - Playground Improvements
Purchase Order Total:		**$24,962.67**	**($24,962.67)**	**$0.00**	**P15-01202**		
Vendor Total:		**$24,962.67**	**($24,962.67)**	**$0.00**	**BKF Engineers**		

Purchase Order: #P15-01202

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code

Vendor: BRCO Construction

Purchase Order: #P15-02474

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9100	($120,395.88)		($120,395.88)	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$120,395.88		$0.00	50615870/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($355,600.59)		($355,600.59)	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$475,996.47		$120,395.88	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$120,395.88	$240,791.76	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($120,395.88)	$120,395.88	50615870 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($120,395.88)	$0.00	50615870/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$355,600.59		$355,600.59	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-22-2015	Fund 210:9101		$120,395.88	$475,996.47	50615870/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-22-2015	Fund 210:9101		($120,395.88)	$355,600.59	50615870/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
08-21-2015	Fund 210:9100	($266,509.19)		$89,091.40	GJ16-00033	Move exp to 9101	6212 - Main Construction Costs
08-21-2015	Fund 210:9101	$266,509.19		$355,600.59	50626608/GJ16-00033	Main Construction Costs	6212 - Main Construction Costs
08-21-2015	Fund 210:9101		($266,509.19)	$89,091.40	50626608/GJ16-00033	Main Construction Costs	6212 - Main Construction Costs
08-21-2015	Fund 210:9100		$266,509.19	$355,600.59	GJ16-00033	Move exp to 9101	6212 - Main Construction Costs
08-21-2015	Fund 210:9100		($266,509.19)	$89,091.40	50626608	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9100	($21,494.73)		$67,596.67	GJ16-00037	Move exp to 9101	6212 - Main Construction Costs
09-21-2015	Fund 210:9101	$21,494.73		$89,091.40	50629501/GJ16-00037	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9101		($21,494.73)	$67,596.67	50629501/GJ16-00037	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9100		$21,494.73	$89,091.40	GJ16-00037	Move exp to 9101	6212 - Main Construction Costs
09-21-2015	Fund 210:9100		($21,494.73)	$67,596.67	50629501	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($67,596.67)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$67,596.67		$67,596.67	Initial PO	Main Construction Costs	6212 - Main Construction Costs
10-02-2015	Fund 210:9101		($10,851.97)	$56,744.70	50630971	Main Construction Costs	6212 - Main Construction Costs
12-04-2015	Fund 210:9101		($14,010.60)	$42,734.10	50650204	Main Construction Costs	6212 - Main Construction Costs
01-11-2016	Fund 210:9101	($20,295.63)		$22,438.47	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
01-11-2016	Fund 210:9101		($22,438.47)	$0.00	50667320	Main Construction Costs	6212 - Main Construction Costs
01-29-2016	Fund 210:9101	$335,304.96		$335,304.96	Correct Object Code	Correct Object Code	6175 - Playground Improvements
01-29-2016	Fund 210:9101	($335,304.96)		$0.00	Correct Object Code	Correct Object Code	6212 - Main Construction Costs

Vendor: BRCO Construction

Purchase Order: #P15-02474

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-29-2016	Fund 210:9101		($266,509.19)	($266,509.19)	GJ16-00323	R15-01683	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($21,494.73)	($288,003.92)	GJ16-00323	R15-01683	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($10,851.97)	($298,855.89)	GJ16-00323	R15-01683	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($14,010.60)	($312,866.49)	GJ16-00323	R15-01683	6175 - Playground Improvements
01-29-2016	Fund 210:9101		$335,304.96	$22,438.47	GJ16-00323	Correct object to 6175	6212 - Main Construction Costs
01-29-2016	Fund 210:9101		($22,438.47)	$0.00	GJ16-00323	R15-01683	6175 - Playground Improvements
Purchase Order Total:		**$455,700.84**	**($455,700.84)**	**$0.00**	**P15-02474**		
Vendor Total:		**$455,700.84**	**($455,700.84)**	**$0.00**	**BRCO Construction**		

Vendor: DSA

Purchase Order: #DP16-00198

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-17-2016	Fund 210:9101	$689.58		$689.58	Orig. vendor was Rev Cash	DSA CCD Fee Invoice	6250 - DSA Fees
02-19-2016	Fund 210:9101		($689.58)	$0.00	50691549	DSA CCD Fee Invoice	6250 - DSA Fees
Purchase Order Total:		**$689.58**	**($689.58)**	**$0.00**	**DP16-00198**		

Purchase Order: #GJ16-00324

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-19-2016	Fund 210:9101	($689.58)		($689.58)	GJ16-00324	correct object to 61	6250 - DSA Fees
02-19-2016	Fund 210:9101	$689.58		$0.00	GJ16-00324	DP16-00198	6175 - Playground Improvements
02-19-2016	Fund 210:9101		$689.58	$689.58	GJ16-00324	correct object to 61	6250 - DSA Fees
02-19-2016	Fund 210:9101		($689.58)	$0.00	GJ16-00324	DP16-00198	6175 - Playground Improvements
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**GJ16-00324**		
Vendor Total:		**$689.58**	**($689.58)**	**$0.00**	**DSA**		

Vendor: DSA School Inspectors Inc.

Purchase Order: #P15-02479

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9100	($5,005.00)		($5,005.00)	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($4,995.00)		($10,000.00)	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$10,000.00		$0.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs

Vendor: DSA School Inspectors Inc.

Purchase Order: #P15-02479

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9100	$10,000.00		$10,000.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$10,000.00		$20,000.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($10,000.00)		$10,000.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($10,000.00)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$5,005.00		$5,005.00	50615875/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($5,005.00)	$0.00	50615875/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$5,005.00	$5,005.00	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($5,005.00)	$0.00	50615875 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$4,995.00		$4,995.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-22-2015	Fund 210:9101		($5,005.00)	($10.00)	50615875/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
07-22-2015	Fund 210:9101		$5,005.00	$4,995.00	50615875/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9100	($3,085.00)		$1,910.00	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs
08-14-2015	Fund 210:9101	$3,085.00		$4,995.00	50604082/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9101		($3,085.00)	$1,910.00	50604082/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9100		$3,085.00	$4,995.00	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs
08-14-2015	Fund 210:9100		($3,085.00)	$1,910.00	50604082	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($1,910.00)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$1,910.00		$1,910.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
10-06-2015	Fund 210:9101	$1,910.00		$3,820.00	PO Increase	Main Construction Costs	6212 - Main Construction Costs
10-06-2015	Fund 210:9101	($1,910.00)		$1,910.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-07-2015	Fund 210:9101		($595.00)	$1,315.00	50631471	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101	$2,120.00		$3,435.00	PO Increase	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101		($2,362.50)	$1,072.50	50646832	Main Construction Costs	6212 - Main Construction Costs
12-02-2015	Fund 210:9101		($1,072.50)	$0.00	50649794	Main Construction Costs	6212 - Main Construction Costs
01-29-2016	Fund 210:9101	($7,115.00)		($7,115.00)	Correct Object Code	Correct Object Code	6212 - Main Construction Costs
01-29-2016	Fund 210:9101	$7,115.00		$0.00	Correct Object Code	Correct Object Code	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($1,072.50)	($1,072.50)	GJ16-00323	R15-01685	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($3,085.00)	($4,157.50)	GJ16-00323	R15-01685	6175 - Playground Improvements
01-29-2016	Fund 210:9101		$7,115.00	$2,957.50	GJ16-00323	Correct object to 6175	6212 - Main Construction Costs
01-29-2016	Fund 210:9101		($595.00)	$2,362.50	GJ16-00323	R15-01685	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($2,362.50)	$0.00	GJ16-00323	R15-01685	6175 - Playground Improvements
Purchase Order Total:		**$12,120.00**	**($12,120.00)**	**$0.00**	**P15-02479**		

Vendor: DSA School Inspectors Inc.

Purchase Order: #P15-02479

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
	Vendor Total:	**$12,120.00**	**($12,120.00)**	**$0.00**	**DSA School Inspectors Inc.**		

Vendor: Forever Green

Purchase Order: #P16-00795

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-12-2015	Fund 210:9101	$150.00		$150.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101	($150.00)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101		($150.00)	($150.00)	50632129	Main Construction Costs	6212 - Main Construction Costs
10-22-2015	Fund 210:9101		$150.00	$0.00	50632129	Main Construction Costs	6212 - Main Construction Costs
	Purchase Order Total:	**$0.00**	**$0.00**	**$0.00**	**P16-00795**		
	Vendor Total:	**$0.00**	**$0.00**	**$0.00**	**Forever Green**		

Vendor: Kielty Arborist Services

Purchase Order: #P16-01981

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-12-2016	Fund 210:9101	$500.00		$500.00	Initial PO	Arborist Services	6212 - Main Construction Costs
04-15-2016	Fund 210:9101		($300.00)	$200.00	50727106	Arborist Services	6212 - Main Construction Costs
04-15-2016	Fund 210:9101		($200.00)	$0.00	50727106	Arborist Services	6212 - Main Construction Costs
	Purchase Order Total:	**$500.00**	**($500.00)**	**$0.00**	**P16-01981**		
	Vendor Total:	**$500.00**	**($500.00)**	**$0.00**	**Kielty Arborist Services**		

Vendor: N.U.S.D. - Revolving Cash

Purchase Order: #DP15-00226

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-09-2015	Fund 210:9100	$2,857.15		$2,857.15	DSA Fees	DSA - New Application	6250 - DSA Fees
04-09-2015	Fund 210:9100	$607.56		$3,464.71	DSA Fees	DSA - New Application	6250 - DSA Fees
04-09-2015	Fund 210:9100	($607.56)		$2,857.15	DSA Fees	DSA - New Application	6250 - DSA Fees
04-10-2015	Fund 210:9100		($2,857.15)	$0.00	50571178	DSA Fees	6250 - DSA Fees
06-01-2015	Fund 210:9100	($2,857.15)		($2,857.15)	GJ15-00578	Correct Resource to 9101	6250 - DSA Fees
06-01-2015	Fund 210:9101	$2,857.15		$0.00	50571178/GJ15-00578	DSA Fees	6250 - DSA Fees
06-01-2015	Fund 210:9101		($2,857.15)	($2,857.15)	50571178/GJ15-00578	DSA Fees	6250 - DSA Fees

Vendor: N.U.S.D. - Revolving Cash

Purchase Order: #DP15-00226

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-01-2015	Fund 210:9100		$2,857.15	$0.00	GJ15-00578	Correct Resource to 9101	6250 - DSA Fees
Purchase Order Total:		**$2,857.15**	**($2,857.15)**	**$0.00**	**DP15-00226**		
Vendor Total:		**$2,857.15**	**($2,857.15)**	**$0.00**	**N.U.S.D. - Revolving Cash**		

Vendor: Robert Vera

Purchase Order: #DP16-00176

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-20-2016	Fund 210:9101	$150.00		$150.00	Initial PO	Arborist Services	6212 - Main Construction Costs
01-20-2016	Fund 210:9101		($150.00)	$0.00	50668339	Arborist Services	6212 - Main Construction Costs
01-29-2016	Fund 210:9101	($150.00)		($150.00)	Correct Object Code	Correct Object Code	6212 - Main Construction Costs
01-29-2016	Fund 210:9101	$150.00		$0.00	Correct Object Code	Correct Object Code	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($150.00)	($150.00)	GJ16-00323	DP16-00176	6175 - Playground Improvements
01-29-2016	Fund 210:9101		$150.00	$0.00	GJ16-00323	Correct object to 6175	6212 - Main Construction Costs
Purchase Order Total:		**$150.00**	**($150.00)**	**$0.00**	**DP16-00176**		
Vendor Total:		**$150.00**	**($150.00)**	**$0.00**	**Robert Vera**		

Vendor: Sams Concrete

Purchase Order: #B13-00162

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-08-2012	Fund 210:9100	$1,200.00		$1,200.00	Initial PO	Walkway Improvements	6180 - Walkway Improvements
08-27-2012	Fund 210:9100		($273.03)	$926.97	50167684	Walkway Improvements	6180 - Walkway Improvements
09-05-2012	Fund 210:9100		($926.97)	$0.00	50180338	Walkway Improvements	6180 - Walkway Improvements
Purchase Order Total:		**$1,200.00**	**($1,200.00)**	**$0.00**	**B13-00162**		
Vendor Total:		**$1,200.00**	**($1,200.00)**	**$0.00**	**Sams Concrete**		

Vendor: Smith-Emery

Purchase Order: #P15-02485

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9100	($632.29)		($632.29)	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$632.29		$0.00	Payable/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$632.29		$632.29	CL Increase (HY)	Main Construction Costs	6212 - Main Construction Costs

Vendor: Smith-Emery

Purchase Order: #P15-02485

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9100	$10,000.00		$10,632.29	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($10,000.00)		$632.29	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$632.29	$1,264.58	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($632.29)	$632.29	Payable [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($632.29)	$0.00	Payable/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$10,000.00		$10,000.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$9,367.71		$19,367.71	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	($10,000.00)		$9,367.71	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
08-17-2015	Fund 210:9101		($632.29)	$8,735.42	50604236/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
08-17-2015	Fund 210:9101		$632.29	$9,367.71	50604236/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9100	($4,269.23)		$5,098.48	GJ16-00037	Move exp to 9101	6212 - Main Construction Costs
09-21-2015	Fund 210:9101	$4,269.23		$9,367.71	50629539/GJ16-00037	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9101		($4,269.23)	$5,098.48	50629539/GJ16-00037	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9100		$4,269.23	$9,367.71	GJ16-00037	Move exp to 9101	6212 - Main Construction Costs
09-21-2015	Fund 210:9100		($4,269.23)	$5,098.48	50629539	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($5,098.48)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$5,098.48		$5,098.48	Initial PO	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101	$64.30		$5,162.78	PO Increase	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101	($320.58)		$4,842.20	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101	$33.45		$4,875.65	PO Increase	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101		($390.62)	$4,485.03	50632155	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101		($636.37)	$3,848.66	50632155	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101		($1,806.42)	$2,042.24	50632155	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101	($0.81)		$2,041.43	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101	($0.34)		$2,041.09	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101	($5.30)		$2,035.79	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
12-18-2015	Fund 210:9101	($3.59)		$2,032.20	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
12-18-2015	Fund 210:9101		($255.00)	$1,777.20	50666111	Main Construction Costs	6212 - Main Construction Costs
12-18-2015	Fund 210:9101		($54.00)	$1,723.20	50666111	Main Construction Costs	6212 - Main Construction Costs
01-06-2016	Fund 210:9101	$17.62		$1,740.82	PO Increase	Main Construction Costs	6212 - Main Construction Costs
01-06-2016	Fund 210:9101		($36.72)	$1,704.10	50666776	Main Construction Costs	6212 - Main Construction Costs
01-22-2016	Fund 210:9101	$1.90		$1,706.00	PO Increase	Main Construction Costs	6212 - Main Construction Costs

Vendor: Smith-Emery

Purchase Order: #P15-02485

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-29-2016	Fund 210:9101	($7,448.36)		($5,742.36)	Correct Object Code	Correct Object Code	6212 - Main Construction Costs
01-29-2016	Fund 210:9101	$7,448.36		$1,706.00	Correct Object Code	Correct Object Code	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($1,806.42)	($100.42)	GJ16-00323	R15-01690	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($54.00)	($154.42)	GJ16-00323	R15-01690	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($636.37)	($790.79)	GJ16-00323	R15-01690	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($36.72)	($827.51)	GJ16-00323	R15-01690	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($390.62)	($1,218.13)	GJ16-00323	R15-01690	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($4,269.23)	($5,487.36)	GJ16-00323	R15-01690	6175 - Playground Improvements
01-29-2016	Fund 210:9101		$7,448.36	$1,961.00	GJ16-00323	Correct object to 6175	6212 - Main Construction Costs
01-29-2016	Fund 210:9101		($255.00)	$1,706.00	GJ16-00323	R15-01690	6175 - Playground Improvements
02-17-2016	Fund 210:9101	($0.48)		$1,705.52	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
03-07-2016	Fund 210:9101	$1,705.52		$3,411.04	PO Increase	Playground Improvements	6175 - Playground Improvements
03-07-2016	Fund 210:9101	($1,705.52)		$1,705.52	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($1,705.52)		$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
07-01-2016	Fund 210:9101	$1,705.52		$1,705.52	Initial PO	Playground Improvements	6175 - Playground Improvements
12-01-2016	Fund 210:9101	($1,705.52)		$0.00	EN17-03311	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$8,080.65**	**($8,080.65)**	**$0.00**	**P15-02485**		
Vendor Total:		**$8,080.65**	**($8,080.65)**	**$0.00**	**Smith-Emery**		

Vendor: Souto Bros.

Purchase Order: #P14-00391

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-15-2013	Fund 210:9100	$7,950.00		$7,950.00	Initial PO	Graham Kindergarten	6175 - Playground Improvements
09-04-2013	Fund 210:9100		($7,950.00)	$0.00	50309515	Graham Kindergarten	6175 - Playground Improvements
Purchase Order Total:		**$7,950.00**	**($7,950.00)**	**$0.00**	**P14-00391**		
Vendor Total:		**$7,950.00**	**($7,950.00)**	**$0.00**	**Souto Bros.**		
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: DSA

Purchase Order: #DP21-0012

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-21-2021	Fund 210:9102	$5,325.00		$5,325.00	EN21-07003	DSA Fees - Graham HV	6250 - DSA Fees
05-25-2021	Fund 210:9102		($5,325.00)	$0.00	51426223	DSA Fees - Graham HV	6250 - DSA Fees
06-24-2021	Fund 210:9102	($5,325.00)		($5,325.00)	51426223	DSA Fees	6250 - DSA Fees
06-24-2021	Fund 210:9102		$5,325.00	$0.00	51426223	DSA Fees	6250 - DSA Fees
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**DP21-0012**		

Purchase Order: #P14-02458

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2014	Fund 210:9100	$3,608.00		$3,608.00	Initial PO	Inspection Fee	6235 - Inspection Fee
06-30-2014	Fund 210:9100	$3,608.00		$7,216.00	Initial PO	Inspection Fee	6235 - Inspection Fee
06-30-2014	Fund 210:9100	($3,608.00)		$3,608.00	PO Closeout	Inspection Fee	6235 - Inspection Fee
06-30-2014	Fund 210:9100		($3,608.00)	$0.00	50438168 [CL]	Inspection Fee	6235 - Inspection Fee
08-13-2014	Fund 210:9100		$3,608.00	$3,608.00	50438168 [CL]	Inspection Fee	6235 - Inspection Fee
08-13-2014	Fund 210:9100		($3,608.00)	$0.00	50438168	Inspection Fee	6235 - Inspection Fee
Purchase Order Total:		**$3,608.00**	**($3,608.00)**	**$0.00**	**P14-02458**		
Vendor Total:		**$3,608.00**	**($3,608.00)**	**$0.00**	**DSA**		

Vendor: DSA School Inspectors Inc.

Purchase Order: #P15-00337

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-14-2014	Fund 210:9100	$19,500.00		$19,500.00	Initial PO	Inspection Fee	6235 - Inspection Fee
09-08-2014	Fund 210:9100		($7,257.00)	$12,243.00	50455912	Inspection Fee	6235 - Inspection Fee
09-25-2014	Fund 210:9100		($4,559.25)	$7,683.75	50458312	Inspection Fee	6235 - Inspection Fee
10-22-2014	Fund 210:9100		($1,787.75)	$5,896.00	50474533	Inspection Fee	6235 - Inspection Fee
12-10-2014	Fund 210:9100		($1,216.63)	$4,679.37	50484854	Inspection Fee	6235 - Inspection Fee
02-02-2015	Fund 210:9100		($328.00)	$4,351.37	50512110	Inspection Fee	6235 - Inspection Fee
03-09-2015	Fund 210:9100	($1,143.00)		$3,208.37	PO Decrease	Inspection Fee	6235 - Inspection Fee
03-25-2015	Fund 210:9100	($1,351.37)		$1,857.00	PO Decrease	Inspection Fee	6235 - Inspection Fee
03-25-2015	Fund 210:9100		($1,857.00)	$0.00	50569538	Inspection Fee	6235 - Inspection Fee
06-01-2015	Fund 210:9100	($1,857.00)		($1,857.00)	GJ15-00576	Correct Resource to 9101	6235 - Inspection Fee

Vendor: DSA School Inspectors Inc.

Purchase Order: #P15-00337

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-01-2015	Fund 210:9101	$1,857.00		$0.00	50569538/GJ15-00576	Inspection Fee	6235 - Inspection Fee
06-01-2015	Fund 210:9101		($1,857.00)	($1,857.00)	50569538/GJ15-00576	Inspection Fee	6235 - Inspection Fee
06-01-2015	Fund 210:9100		$1,857.00	$0.00	GJ15-00576	Correct Resource to 9101	6235 - Inspection Fee
Purchase Order Total:		**$17,005.63**	**($17,005.63)**	**$0.00**	**P15-00337**		
Vendor Total:		**$17,005.63**	**($17,005.63)**	**$0.00**	**DSA School Inspectors Inc.**		

Vendor: Environmental

Purchase Order: #P14-02338

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-04-2014	Fund 210:9100	$50,000.16		$50,000.16	Initial PO	LLB Phase 1, HVAC	6212 - Main Construction Costs
06-06-2014	Fund 210:9100	($50,000.16)		$0.00	PO Decrease	LLB Phase 1, HVAC	6212 - Main Construction Costs
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P14-02338**		

Purchase Order: #P14-02344

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-06-2014	Fund 210:9100	$600,002.00		$600,002.00	Initial PO	LLB Phase 1, HVAC	6212 - Main Construction Costs
06-06-2014	Fund 210:9100	$300,001.00		$900,003.00	Initial PO	LLB Phase 1, HVAC	6212 - Main Construction Costs
06-06-2014	Fund 210:9100	($600,002.00)		$300,001.00	PO Decrease	LLB Phase 1, HVAC	6212 - Main Construction Costs
06-13-2014	Fund 210:9100		($4,272.63)	$295,728.37	50421004	LLB Phase 1, HVAC	6212 - Main Construction Costs
06-13-2014	Fund 210:9100		($16,283.00)	$279,445.37	50421004	LLB Phase 1, HVAC	6212 - Main Construction Costs
06-30-2014	Fund 210:9100	($213,667.37)		$65,778.00	PO Closeout	Main Construction Costs	6212 - Main Construction Costs
06-30-2014	Fund 210:9100		($58,294.38)	$7,483.62	50437484 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2014	Fund 210:9100		($7,483.62)	$0.00	50437484 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2014	Fund 210:9100	$213,667.37		$213,667.37	PO Increase	Main Construction Costs	6212 - Main Construction Costs
08-04-2014	Fund 210:9100		$58,294.38	$271,961.75	50437484 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-04-2014	Fund 210:9100		($7,483.62)	$264,478.13	50437484	Main Construction Costs	6212 - Main Construction Costs
08-04-2014	Fund 210:9100		$7,483.62	$271,961.75	50437484 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-04-2014	Fund 210:9100		($58,294.38)	$213,667.37	50437484	Main Construction Costs	6212 - Main Construction Costs
08-20-2014	Fund 210:9100		($58,112.13)	$155,555.24	50438701	Main Construction Costs	6212 - Main Construction Costs
09-24-2014	Fund 210:9100		($40,002.96)	$115,552.28	50458026	Main Construction Costs	6212 - Main Construction Costs
09-24-2014	Fund 210:9100		($90,670.38)	$24,881.90	50458026	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100	$13,390.05		$38,271.95	PO Increase	Main Construction Costs	6212 - Main Construction Costs

Purchase Order: #P14-02344

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-25-2014	Fund 210:9100		($27,101.13)	$11,170.82	50458313	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($10,493.94)	$676.88	50458313	Main Construction Costs	6212 - Main Construction Costs
12-18-2014	Fund 210:9100		($676.88)	$0.00	50489489	Main Construction Costs	6212 - Main Construction Costs
01-14-2015	Fund 210:9100	$4,282.72		$4,282.72	PO Increase	Main Construction Costs	6212 - Main Construction Costs
01-14-2015	Fund 210:9100		($4,282.72)	$0.00	50509596	Main Construction Costs	6212 - Main Construction Costs
03-09-2015	Fund 210:9100	$10,751.57		$10,751.57	PO Increase	LLB Phase 1, HVAC	6212 - Main Construction Costs
04-17-2015	Fund 210:9100		($6,801.00)	$3,950.57	50574744	Main Construction Costs	6212 - Main Construction Costs
06-01-2015	Fund 210:9100	($6,801.00)		($2,850.43)	GJ15-00579	Correct Resource to 9101	6212 - Main Construction Costs
06-01-2015	Fund 210:9101	$6,801.00		$3,950.57	50574744/GJ15-00579	Main Construction Costs	6212 - Main Construction Costs
06-01-2015	Fund 210:9101		($6,801.00)	($2,850.43)	50574744/GJ15-00579	Main Construction Costs	6212 - Main Construction Costs
06-01-2015	Fund 210:9100		$6,801.00	$3,950.57	GJ15-00579	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($3,950.57)		$0.00	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$207.31		$207.31	Initial PO	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$207.31		$414.62	Initial PO	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($207.31)		$207.31	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($207.31)		$0.00	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$324,474.77**	**($324,474.77)**	**$0.00**	**P14-02344**		
Vendor Total:		**$324,474.77**	**($324,474.77)**	**$0.00**	**Environmental**		

Vendor: Independent Roofing

Purchase Order: #AR15-05583

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9101	($296.65)		($296.65)	GJ15-00587	Corr RESC to 9101	6245 - Architect Fees
06-30-2015	Fund 210:9101		$296.65	$0.00	GJ15-00587 [CL]	Corr RESC to 9101	6245 - Architect Fees
06-30-2015	Fund 210:9100		$296.65	$296.65	AR15-05583	Year End Closing	6245 - Architect Fees
06-30-2015	Fund 210:9100		($296.65)	$0.00	GJ15-00587	Corr RESC to 9101	6245 - Architect Fees
09-09-2015	Fund 210:9101		$296.65	$296.65	GJ15-00587	Corr RESC to 9101	6245 - Architect Fees
09-09-2015	Fund 210:9101		($296.65)	$0.00	GJ15-00587 [CL]	Corr RESC to 9101-AR16-00452	6245 - Architect Fees
Purchase Order Total:		**($296.65)**	**$296.65**	**$0.00**	**AR15-05583**		

Purchase Order: #P14-01778

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-04-2014	Fund 210:9100	$22,750.00		$22,750.00	PO Increase	Architect Fees	6245 - Architect Fees

Purchase Order: #P14-01778

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-06-2014	Fund 210:9100		($1,050.00)	$21,700.00	50420190	Roof/HVAC at Graham	6245 - Architect Fees
06-06-2014	Fund 210:9100		($1,050.00)	$20,650.00	50420190	Roof/HVAC at Graham	6245 - Architect Fees
06-30-2014	Fund 210:9100	($14,325.00)		$6,325.00	PO Decrease	Year End Closing	6245 - Architect Fees
06-30-2014	Fund 210:9100	$1,750.00		$8,075.00	CL Increase	Architect Fees	6245 - Architect Fees
06-30-2014	Fund 210:9100		($6,325.00)	$1,750.00	50437015 [CL]	Roof/HVAC at Graham	6245 - Architect Fees
06-30-2014	Fund 210:9100		($1,750.00)	$0.00	Current Liability [CL]	Architect Fees	6245 - Architect Fees
07-01-2014	Fund 210:9100	$12,575.00		$12,575.00	PO Increase	Architect Fees	6245 - Architect Fees
07-28-2014	Fund 210:9100		($6,325.00)	$6,250.00	50437015	Roof/HVAC at Graham	6245 - Architect Fees
07-28-2014	Fund 210:9100		$6,325.00	$12,575.00	50437015 [CL]	Roof/HVAC at Graham	6245 - Architect Fees
08-13-2014	Fund 210:9100		$1,750.00	$14,325.00	50438172 [CL]	Architect Fees	6245 - Architect Fees
08-13-2014	Fund 210:9100		($1,750.00)	$12,575.00	50438172	Architect Fees	6245 - Architect Fees
02-18-2015	Fund 210:9100		($3,500.00)	$9,075.00	50513622	Architect Fees	6245 - Architect Fees
02-18-2015	Fund 210:9100		($5,250.00)	$3,825.00	50513622	Architect Fees	6245 - Architect Fees
02-18-2015	Fund 210:9100		($3,825.00)	$0.00	50513622	Architect Fees	6245 - Architect Fees
Purchase Order Total:		**$22,750.00**	**($22,750.00)**	**$0.00**	**P14-01778**		
Vendor Total:		**$22,453.35**	**($22,453.35)**	**$0.00**	**Independent Roofing**		

Vendor: Ratcliff Architects

Purchase Order: #P21-01949

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-29-2021	Fund 210:9102	$75,993.24		$75,993.24	EN21-07822	Phase 1 HVAC Upgrage	6245 - Architect Fees
06-30-2021	Fund 210:9102	($48,861.31)		$27,131.93	EN21-08168	Year End Closing	6245 - Architect Fees
06-30-2021	Fund 210:9102		($27,131.93)	$0.00	AP21-00369 [CL]	Architect Fees	6245 - Architect Fees
07-01-2021	Fund 210:9102	$48,861.31		$48,861.31	EN22-00516	Architect Fees	6245 - Architect Fees
08-17-2021	Fund 210:9102		($17,240.77)	$31,620.54	51445933	Architect Fees	6245 - Architect Fees
08-17-2021	Fund 210:9102		$27,131.93	$58,752.47	51445933 [CL]	Architect Fees	6245 - Architect Fees
08-17-2021	Fund 210:9102		($27,131.93)	$31,620.54	51445933	Architect Fees	6245 - Architect Fees
09-13-2021	Fund 210:9102		($15,575.87)	$16,044.67	51452769	Architect Fees	6245 - Architect Fees
10-13-2021	Fund 210:9102		($2,017.57)	$14,027.10	51459228	Architect Fees	6245 - Architect Fees
01-04-2022	Fund 210:9102		($2,493.00)	$11,534.10	51482242	Architect Fees	6245 - Architect Fees
02-18-2022	Fund 210:9102	($3,000.00)		$8,534.10	EN22-06722	Phase 1 HVAC Upgrages	6245 - Architect Fees
02-22-2022	Fund 210:9102		($1,246.50)	$7,287.60	51496639	Architect Fees	6245 - Architect Fees
02-22-2022	Fund 210:9102		($3,739.50)	$3,548.10	51496639	Architect Fees	6245 - Architect Fees

Vendor: Ratcliff Architects

Purchase Order: #P21-01949

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-22-2022	Fund 210:9102		($1,869.75)	$1,678.35	51496639	Architect Fees	6245 - Architect Fees
05-26-2022	Fund 210:9102		($623.25)	$1,055.10	51523375	Architect Fees	6245 - Architect Fees
06-30-2022	Fund 210:9102	($1,055.10)		$0.00	EN22-11155	Year End Closing	6245 - Architect Fees
07-01-2022	Fund 210:9102	$1,055.10		$1,055.10	EN23-00315	Year End Closing	6245 - Architect Fees
01-30-2023	Fund 210:9102	($1,055.10)		$0.00	EN23-05920	Phase 1 HVAC Upgrages	6245 - Architect Fees
Purchase Order Total:		**$71,938.14**	**($71,938.14)**	**$0.00**	**P21-01949**		
Vendor Total:		**$71,938.14**	**($71,938.14)**	**$0.00**	**Ratcliff Architects**		

Vendor: Russell Sigler Inc

Purchase Order: #P21-01948

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-29-2021	Fund 210:9102	$181,929.29		$181,929.29	EN21-07821	HVAC Units-Elementar	6500 - Equipment Replacement
06-30-2021	Fund 210:9102	($173,080.43)		$8,848.86	EN21-08177	Year End Closing	6500 - Equipment Replacement
06-30-2021	Fund 210:9102	$178,377.77		$187,226.63	EN21-07847	HVAC Units-Elementar	6500 - Equipment Replacement
06-30-2021	Fund 210:9102	($181,929.29)		$5,297.34	EN21-07846	HVAC Units-Elementar	6500 - Equipment Replacement
06-30-2021	Fund 210:9102		($5,297.34)	$0.00	AP21-00374 [CL]	Equipment Replacement	6500 - Equipment Replacement
07-01-2021	Fund 210:9102	$173,080.43		$173,080.43	EN22-00527	Equipment Replacement	6500 - Equipment Replacement
01-25-2022	Fund 210:9102		$141.80	$173,222.23	51486303	Equipment Replacement	6500 - Equipment Replacement
01-25-2022	Fund 210:9102		($173,222.23)	$0.00	51486303	Equipment Replacement	6500 - Equipment Replacement
01-25-2022	Fund 210:9102		($5,297.34)	($5,297.34)	51486303	Equipment Replacement	6500 - Equipment Replacement
01-25-2022	Fund 210:9102		$5,297.34	$0.00	51486303 [CL]	Equipment Replacement	6500 - Equipment Replacement
Purchase Order Total:		**$178,377.77**	**($178,377.77)**	**$0.00**	**P21-01948**		
Vendor Total:		**$178,377.77**	**($178,377.77)**	**$0.00**	**Russell Sigler Inc**		

Vendor: S & H Construction

Purchase Order: #P22-00258

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-19-2021	Fund 210:9102	$748,250.00		$748,250.00	EN22-01029	HVAC Replacements at	6500 - Equipment Replacement
11-18-2021	Fund 210:9102		($34,490.94)	$713,759.06	51469160	Equipment Replacement	6500 - Equipment Replacement
12-14-2021	Fund 210:9102		($654,620.78)	$59,138.28	51476067	HVAC Replacements at BGP-Kennedy-Coyote-Schilling	6500 - Equipment Replacement
01-13-2022	Fund 210:9102		($7,477.92)	$51,660.36	51489908	Equipment Replacement	6500 - Equipment Replacement

Vendor: S & H Construction

Purchase Order: #P22-00258

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-10-2022	Fund 210:9102		($6,973.94)	$44,686.42	51518169	Equipment Replacement	6500 - Equipment Replacement
06-30-2022	Fund 210:9102	($25,013.00)		$19,673.42	EN22-11295	Year End Closing	6500 - Equipment Replacement
06-30-2022	Fund 210:9102		($19,673.42)	$0.00	AP22-00370 [CL]	Equipment Replacement	6500 - Equipment Replacement
07-01-2022	Fund 210:9102	$25,013.00		$25,013.00	EN23-00396	Year End Closing	6500 - Equipment Replacement
08-12-2022	Fund 210:9102		$19,673.42	$44,686.42	51544765 [CL]	Equipment Replacement	6500 - Equipment Replacement
08-12-2022	Fund 210:9102		($19,673.42)	$25,013.00	51544765	Equipment Replacement	6500 - Equipment Replacement
08-12-2022	Fund 210:9102		($0.13)	$25,012.87	51544765	Equipment Replacement	6500 - Equipment Replacement
08-19-2022	Fund 210:9102	($694.44)		$24,318.43	EN23-01134	HVAC Replacements at BGP-Kennedy-Coyote-Schilling	6500 - Equipment Replacement
12-19-2022	Fund 210:9102		($24,318.43)	$0.00	51583976	Equipment Replacement	6500 - Equipment Replacement
Purchase Order Total:		**$747,555.56**	**($747,555.56)**	**$0.00**	**P22-00258**		
Vendor Total:		**$747,555.56**	**($747,555.56)**	**$0.00**	**S & H Construction**		

Vendor: Smith & Sons Electric, Inc.

Purchase Order: #P14-01278

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-16-2015	Fund 210:9101	$14,447.16		$14,447.16	50458320/50509159/GJ15-00585	Improvement of Building	6225 - Improvement of Building
06-16-2015	Fund 210:9101		($14,447.16)	$0.00	50458320/50509159/GJ15-00585	Improvement of Building	6225 - Improvement of Building
Purchase Order Total:		**$14,447.16**	**($14,447.16)**	**$0.00**	**P14-01278**		
Vendor Total:		**$14,447.16**	**($14,447.16)**	**$0.00**	**Smith & Sons Electric, Inc.**		
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: AEDIS Architects

Purchase Order: #P13-01808

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-31-2013	Fund 210:9100	$50,000.00		$50,000.00	Initial PO	Architect Fees	6245 - Architect Fees
05-31-2013	Fund 210:9100	($54,500.00)		($4,500.00)	Initial PO	Architect Fees	6245 - Architect Fees
05-31-2013	Fund 210:9100	$54,500.00		$50,000.00	Initial PO	Architect Fees	6245 - Architect Fees
06-30-2013	Fund 210:9100	$17,478.50		$67,478.50	CL Increase	Architect Fees	6245 - Architect Fees
06-30-2013	Fund 210:9100		($24,990.00)	$42,488.50	50306119 [CL]	Graham Roof Project	6245 - Architect Fees
06-30-2013	Fund 210:9100		($38,010.00)	$4,478.50	50306119 [CL]	Graham Roof Project	6245 - Architect Fees

Project: 120-824 - Coyote Hills (Graham) - Roof Repair (CLOSED)

Vendor: AEDIS Architects

Purchase Order: #P13-01808

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2013	Fund 210:9100		($4,478.50)	$0.00	50306119 [CL]	Graham Roof Project	6245 - Architect Fees
07-24-2013	Fund 210:9100		($4,478.50)	($4,478.50)	50306119	Graham Roof Project	6245 - Architect Fees
07-24-2013	Fund 210:9100		$4,478.50	$0.00	50306119 [CL]	Graham Roof Project	6245 - Architect Fees
07-24-2013	Fund 210:9100		($24,990.00)	($24,990.00)	50306119	Graham Roof Project	6245 - Architect Fees
07-24-2013	Fund 210:9100		$24,990.00	$0.00	50306119 [CL]	Graham Roof Project	6245 - Architect Fees
07-24-2013	Fund 210:9100		($38,010.00)	($38,010.00)	50306119	Graham Roof Project	6245 - Architect Fees
07-24-2013	Fund 210:9100		$38,010.00	$0.00	50306119 [CL]	Graham Roof Project	6245 - Architect Fees
Purchase Order Total:		**$67,478.50**	**($67,478.50)**	**$0.00**	**P13-01808**		

Purchase Order: #P14-00724

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-02-2013	Fund 210:9100	$23,000.00		$23,000.00	Initial PO	Architect Fees	6245 - Architect Fees
10-16-2013	Fund 210:9100	$23,815.98		$46,815.98	Initial PO	Architect Fees	6245 - Architect Fees
10-16-2013	Fund 210:9100		($39,423.98)	$7,392.00	50329445	Architect Fees	6245 - Architect Fees
10-16-2013	Fund 210:9100		($7,392.00)	$0.00	50329445	Architect Fees	6245 - Architect Fees
Purchase Order Total:		**$46,815.98**	**($46,815.98)**	**$0.00**	**P14-00724**		
Vendor Total:		**$114,294.48**	**($114,294.48)**	**$0.00**	**AEDIS Architects**		

Vendor: ALCAL Special

Purchase Order: #P13-01677

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-06-2013	Fund 210:9100	$780.00		$780.00	Initial PO	Preliminary Testing	6241 - Preliminary Testing
06-03-2013	Fund 210:9100		($780.00)	$0.00	50279902	Roof Repair at Graha	6241 - Preliminary Testing
Purchase Order Total:		**$780.00**	**($780.00)**	**$0.00**	**P13-01677**		
Vendor Total:		**$780.00**	**($780.00)**	**$0.00**	**ALCAL Special**		

Vendor: ARC Northern

Purchase Order: #P13-01692

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-08-2013	Fund 210:9100	$500.00		$500.00	Initial PO	Printing and Bidding	6249 - Other Planning Costs

Vendor: ARC Northern

Purchase Order: #P13-01692

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-08-2013	Fund 210:9100	$500.00		$1,000.00	Initial PO	Printing and Bidding	6249 - Other Planning Costs
05-08-2013	Fund 210:9100	($500.00)		$500.00	Initial PO	Printing and Bidding	6249 - Other Planning Costs
06-17-2013	Fund 210:9100	($500.00)		$0.00	PO Decrease	Printing and Bidding	6249 - Other Planning Costs
06-17-2013	Fund 210:9100	$500.00		$500.00	PO Increase	Printing and Bidding	6249 - Other Planning Costs
06-30-2013	Fund 210:9100	$31.43		$531.43	CL Increase	Printing and Bidding	6249 - Other Planning Costs
06-30-2013	Fund 210:9100		($252.13)	$279.30	50306120 [CL]	Printing and Bidding Coodination	6249 - Other Planning Costs
06-30-2013	Fund 210:9100		($167.70)	$111.60	50306120 [CL]	Printing and Bidding Coodination	6249 - Other Planning Costs
06-30-2013	Fund 210:9100		($111.60)	$0.00	50306120 [CL]	Printing and Bidding Coodination	6249 - Other Planning Costs
07-24-2013	Fund 210:9100		$167.70	$167.70	50306120 [CL]	Printing and Bidding Coodination	6249 - Other Planning Costs
07-24-2013	Fund 210:9100		($111.60)	$56.10	50306120	Printing and Bidding Coodination	6249 - Other Planning Costs
07-24-2013	Fund 210:9100		$111.60	$167.70	50306120 [CL]	Printing and Bidding Coodination	6249 - Other Planning Costs
07-24-2013	Fund 210:9100		($167.70)	$0.00	50306120	Printing and Bidding Coodination	6249 - Other Planning Costs
07-24-2013	Fund 210:9100		$252.13	$252.13	50306120 [CL]	Printing and Bidding Coodination	6249 - Other Planning Costs
07-24-2013	Fund 210:9100		($252.13)	$0.00	50306120	Printing and Bidding Coodination	6249 - Other Planning Costs
Purchase Order Total:		**$531.43**	**($531.43)**	**$0.00**	**P13-01692**		
Vendor Total:		**$531.43**	**($531.43)**	**$0.00**	**ARC Northern**		

Vendor: Canning Electrical

Purchase Order: #P13-01699

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-08-2013	Fund 210:9100	$1,020.00		$1,020.00	Initial PO	Electrical Work	6241 - Preliminary Testing
05-15-2013	Fund 210:9100		($1,020.00)	$0.00	50277909	Electrical Work	6241 - Preliminary Testing
Purchase Order Total:		**$1,020.00**	**($1,020.00)**	**$0.00**	**P13-01699**		
Vendor Total:		**$1,020.00**	**($1,020.00)**	**$0.00**	**Canning Electrical**		

Vendor: Entek Consulting

Purchase Order: #P13-01743

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-22-2013	Fund 210:9100	$2,300.00		$2,300.00	Initial PO	Preliminary Testing	6241 - Preliminary Testing
06-11-2013	Fund 210:9100	$4,868.00		$7,168.00	Initial PO	Testing for Modular	6241 - Preliminary Testing
06-30-2013	Fund 210:9100	($7,168.00)		$0.00	PO Close Out	Preliminary Testing	6241 - Preliminary Testing

Vendor: Entek Consulting

Purchase Order: #P13-01743

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2013	Fund 210:9100	$3,947.00		$3,947.00	CL Increase	Preliminary Testing	6241 - Preliminary Testing
06-30-2013	Fund 210:9100		($3,947.00)	$0.00	50307619 [CL]	Testing for Modular	6241 - Preliminary Testing
07-01-2013	Fund 210:9100	$7,168.00		$7,168.00	Initial PO	Preliminary Testing	6241 - Preliminary Testing
08-14-2013	Fund 210:9100	($3,947.00)		$3,221.00	Accrual Correction	Preliminary Testing	6241 - Preliminary Testing
08-14-2013	Fund 210:9100		($3,947.00)	($726.00)	50307619	Testing for Modular	6241 - Preliminary Testing
08-14-2013	Fund 210:9100		$3,947.00	$3,221.00	50307619 [CL]	Testing for Modular	6241 - Preliminary Testing
08-14-2013	Fund 210:9100		($1,655.00)	$1,566.00	50307619	Testing for Modular	6241 - Preliminary Testing
08-14-2013	Fund 210:9100			$1,566.00	50307619 [CL]	Testing for Modular	6241 - Preliminary Testing
10-07-2013	Fund 210:9100	($326.00)		$1,240.00	PO Decrease	Testing for Modular	6241 - Preliminary Testing
10-07-2013	Fund 210:9100		($1,240.00)	$0.00	50328461	Testing for Modular	6241 - Preliminary Testing
Purchase Order Total:		**$6,842.00**	**($6,842.00)**	**$0.00**	**P13-01743**		

Purchase Order: #P14-00095

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-03-2013	Fund 210:9100	$32,860.00		$32,860.00	Initial PO	Graham Elementary	6240 - Testing Fees
08-14-2013	Fund 210:9100		($23,984.00)	$8,876.00	50307619	Graham Elementary	6240 - Testing Fees
10-09-2013	Fund 210:9100		($4,269.50)	$4,606.50	50328660	Testing Fees	6240 - Testing Fees
10-09-2013	Fund 210:9100		($1,662.00)	$2,944.50	50328660	Testing Fees	6240 - Testing Fees
12-04-2013	Fund 210:9100		($690.00)	$2,254.50	50342681	Graham Elementary Sc	6240 - Testing Fees
06-30-2014	Fund 210:9100	($2,254.50)		$0.00	PO Decrease	Testing Fees	6240 - Testing Fees
Purchase Order Total:		**$30,605.50**	**($30,605.50)**	**$0.00**	**P14-00095**		
Vendor Total:		**$37,447.50**	**($37,447.50)**	**$0.00**	**Entek Consulting**		

Vendor: Environmental

Purchase Order: #P14-02340

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-05-2014	Fund 210:9100	$588,763.92		$588,763.92	Initial PO	LLB Phase 1, Roof	6212 - Main Construction Costs
06-30-2014	Fund 210:9100	($237,186.98)		$351,576.94	PO Closeout	Main Construction Costs	6212 - Main Construction Costs
06-30-2014	Fund 210:9100		($177,988.20)	$173,588.74	50437484 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2014	Fund 210:9100		($173,588.74)	$0.00	50437484 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2014	Fund 210:9100	$237,186.98		$237,186.98	PO Increase	Main Construction Costs	6212 - Main Construction Costs
08-04-2014	Fund 210:9100		($177,988.20)	$59,198.78	50437484	Main Construction Costs	6212 - Main Construction Costs

Vendor: Environmental

Purchase Order: #P14-02340

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-04-2014	Fund 210:9100		$177,988.20	$237,186.98	50437484 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-04-2014	Fund 210:9100		($173,588.74)	$63,598.24	50437484	Main Construction Costs	6212 - Main Construction Costs
08-04-2014	Fund 210:9100		$173,588.74	$237,186.98	50437484 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-20-2014	Fund 210:9100		($30,115.00)	$207,071.98	50438701	Main Construction Costs	6212 - Main Construction Costs
09-24-2014	Fund 210:9100		($69,815.50)	$137,256.48	50458026	Main Construction Costs	6212 - Main Construction Costs
09-24-2014	Fund 210:9100		($21,565.00)	$115,691.48	50458026	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($3,420.00)	$112,271.48	50458313	Main Construction Costs	6212 - Main Construction Costs
04-17-2015	Fund 210:9100		($29,438.20)	$82,833.28	50574744	Main Construction Costs	6212 - Main Construction Costs
06-01-2015	Fund 210:9100	($29,438.20)		$53,395.08	GJ15-00579	Correct Resource to 9101	6212 - Main Construction Costs
06-01-2015	Fund 210:9101	$29,438.20		$82,833.28	50574744/GJ15-00579	Main Construction Costs	6212 - Main Construction Costs
06-01-2015	Fund 210:9101		($29,438.20)	$53,395.08	50574744/GJ15-00579	Main Construction Costs	6212 - Main Construction Costs
06-01-2015	Fund 210:9100		$29,438.20	$82,833.28	GJ15-00579	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($82,833.28)		$0.00	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$82,833.28		$82,833.28	Initial PO	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$82,833.28		$165,666.56	Initial PO	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($82,833.28)		$82,833.28	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($82,833.28)		$0.00	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$505,930.64**	**($505,930.64)**	**$0.00**	**P14-02340**		
Vendor Total:		**$505,930.64**	**($505,930.64)**	**$0.00**	**Environmental**		

Vendor: Kellco Service

Purchase Order: #P13-01676

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-06-2013	Fund 210:9100	$7,450.00		$7,450.00	Initial PO	Preliminary Testing	6241 - Preliminary Testing
05-22-2013	Fund 210:9100		($3,125.00)	$4,325.00	50278625	Preliminary Testing	6241 - Preliminary Testing
05-22-2013	Fund 210:9100		($3,225.00)	$1,100.00	50278625	Preliminary Testing	6241 - Preliminary Testing
05-22-2013	Fund 210:9100		($1,100.00)	$0.00	50278625	Preliminary Testing	6241 - Preliminary Testing
Purchase Order Total:		**$7,450.00**	**($7,450.00)**	**$0.00**	**P13-01676**		

Purchase Order: #P13-01700

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-08-2013	Fund 210:9100	$3,525.00		$3,525.00	Initial PO	Preliminary Testing	6241 - Preliminary Testing

Purchase Order: #P13-01700

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-22-2013	Fund 210:9100		($3,525.00)	$0.00	50278625	Air Monitoring	6241 - Preliminary Testing
Purchase Order Total:		**$3,525.00**	**($3,525.00)**	**$0.00**	**P13-01700**		

Purchase Order: #P13-01707

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-13-2013	Fund 210:9100	$1,900.00		$1,900.00	Initial PO	Preliminary Testing	6241 - Preliminary Testing
05-24-2013	Fund 210:9100		($1,900.00)	$0.00	50279476	Preliminary Testing	6241 - Preliminary Testing
Purchase Order Total:		**$1,900.00**	**($1,900.00)**	**$0.00**	**P13-01707**		
Vendor Total:		**$12,875.00**	**($12,875.00)**	**$0.00**	**Kellco Service**		

Vendor: Sign A Rama

Purchase Order: #P14-00445

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-27-2013	Fund 210:9100	$705.35		$705.35	Initial PO	Signage at Graham	4310 - Materials and Supplies
08-27-2013	Fund 210:9100		($705.35)	$0.00	50309239	Signage at Graham	4310 - Materials and Supplies
Purchase Order Total:		**$705.35**	**($705.35)**	**$0.00**	**P14-00445**		
Vendor Total:		**$705.35**	**($705.35)**	**$0.00**	**Sign A Rama**		

Vendor: Sterling Environmental

Purchase Order: #P13-01675

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-06-2013	Fund 210:9100	$1,520.00		$1,520.00	Initial PO	Preliminary Testing	6241 - Preliminary Testing
05-15-2013	Fund 210:9100		($1,520.00)	$0.00	50277925	Asbestos Abatement	6241 - Preliminary Testing
Purchase Order Total:		**$1,520.00**	**($1,520.00)**	**$0.00**	**P13-01675**		
Vendor Total:		**$1,520.00**	**($1,520.00)**	**$0.00**	**Sterling Environmental**		

Vendor: Stronger Build

Purchase Order: #P14-00053

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2013	Fund 210:9100	$103,360.00		$103,360.00	Initial PO	Graham Roof Replacement	6225 - Improvement of Building
06-30-2013	Fund 210:9100		($103,360.00)	$0.00	50289781 [CL]	Roof Replacement	6225 - Improvement of Building
07-01-2013	Fund 210:9100	$722,140.00		$722,140.00	Initial PO	Graham Roof Replacement	6225 - Improvement of Building
07-10-2013	Fund 210:9100		($103,360.00)	$618,780.00	50289781	Roof Replacement	6225 - Improvement of Building

Vendor: Stronger Build

Purchase Order: #P14-00053

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-10-2013	Fund 210:9100		$103,360.00	$722,140.00	50289781 [CL]	Roof Replacement	6225 - Improvement of Building
08-21-2013	Fund 210:9100		($658,635.00)	$63,505.00	50308160	Roof Replacement	6225 - Improvement of Building
12-16-2013	Fund 210:9100	($6,657.00)		$56,848.00	PO Decrease	Graham Roof Replacement	6225 - Improvement of Building
12-16-2013	Fund 210:9100		($40,942.15)	$15,905.85	50344743	Graham Roof Replacem	6225 - Improvement of Building
12-16-2013	Fund 210:9100		($15,905.85)	$0.00	50344743	Graham Roof Replacem	6225 - Improvement of Building
01-21-2014	Fund 210:9100		$15,905.85	$15,905.85	50344743	Roof Replacement	6225 - Improvement of Building
01-21-2014	Fund 210:9100		$40,942.15	$56,848.00	50344743	Roof Replacement	6225 - Improvement of Building
01-22-2014	Fund 210:9100		($40,942.15)	$15,905.85	50356924	Roof Replacement	6225 - Improvement of Building
01-22-2014	Fund 210:9100		($15,905.85)	$0.00	50356924	Roof Replacement	6225 - Improvement of Building
Purchase Order Total:		**$818,843.00**	**($818,843.00)**	**$0.00**	**P14-00053**		
Vendor Total:		**$818,843.00**	**($818,843.00)**	**$0.00**	**Stronger Build**		

Vendor: Suddath Relocation

Purchase Order: #P13-01803

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-05-2013	Fund 210:9100	$772.50		$772.50	Initial PO	Moving Boxes	4310 - Materials and Supplies
06-05-2013	Fund 210:9100		($772.50)	$0.00	50280285	Moving Boxes	4310 - Materials and Supplies
Purchase Order Total:		**$772.50**	**($772.50)**	**$0.00**	**P13-01803**		

Purchase Order: #P13-01813

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-04-2013	Fund 210:9100	$854.06		$854.06	Initial PO	Moving Boxes	4310 - Materials and Supplies
06-21-2013	Fund 210:9100		($854.06)	$0.00	50287569	Moving Boxes	4310 - Materials and Supplies
Purchase Order Total:		**$854.06**	**($854.06)**	**$0.00**	**P13-01813**		

Purchase Order: #R13-01671

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-31-2013	Fund 210:9100	$772.50		$772.50	Initial PO	Moving Boxes	4310 - Materials and Supplies
06-30-2013	Fund 210:9100	($772.50)		$0.00	PO Close Out	Moving Boxes	4310 - Materials and Supplies
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**R13-01671**		
Vendor Total:		**$1,626.56**	**($1,626.56)**	**$0.00**	**Suddath Relocation**		

Vendor: Synergy Enterprises

Purchase Order: #P13-01701

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-08-2013	Fund 210:9100	$5,170.00		$5,170.00	Initial PO	Preliminary Testing	6241 - Preliminary Testing
05-24-2013	Fund 210:9100	($350.00)		$4,820.00	Close PO	Preliminary Testing	6241 - Preliminary Testing
05-24-2013	Fund 210:9100		($4,820.00)	$0.00	50279484	Remediation	6241 - Preliminary Testing
Purchase Order Total:		**$4,820.00**	**($4,820.00)**	**$0.00**	**P13-01701**		
Vendor Total:		**$4,820.00**	**($4,820.00)**	**$0.00**	**Synergy Enterprises**		

Vendor: Valley Relocation

Purchase Order: #P14-00088

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-02-2013	Fund 210:9100	$520.00		$520.00	Initial PO	Graham Classroom Rel	6213 - Other Construction Costs
09-04-2013	Fund 210:9100	$10.00		$530.00	Initial PO	Graham Classroom Rel	6213 - Other Construction Costs
09-04-2013	Fund 210:9100		($530.00)	$0.00	50309525	Graham Classroom	6213 - Other Construction Costs
Purchase Order Total:		**$530.00**	**($530.00)**	**$0.00**	**P14-00088**		
Vendor Total:		**$530.00**	**($530.00)**	**$0.00**	**Valley Relocation**		
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: Environmental

Purchase Order: #P15-00336

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-14-2014	Fund 210:9100	$140,293.25		$140,293.25	Initial PO	Main Construction Costs	6212 - Main Construction Costs
08-20-2014	Fund 210:9100		($10,513.33)	$129,779.92	50438701	Main Construction Costs	6212 - Main Construction Costs
08-26-2014	Fund 210:9100		($7,258.00)	$122,521.92	50454689	Main Construction Costs	6212 - Main Construction Costs
08-26-2014	Fund 210:9100		($3,738.25)	$118,783.67	50454689	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($20,249.25)	$98,534.42	50458313	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($19,812.30)	$78,722.12	50458313	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($2,471.66)	$76,250.46	50458313	Main Construction Costs	6212 - Main Construction Costs
12-18-2014	Fund 210:9100		($8,935.42)	$67,315.04	50489489	Main Construction Costs	6212 - Main Construction Costs
01-09-2015	Fund 210:9100		($16,229.80)	$51,085.24	50509139	Main Construction Costs	6212 - Main Construction Costs
01-09-2015	Fund 210:9100		($21,052.95)	$30,032.29	50509139	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($943.83)		$29,088.46	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs

Project: 120-825 - Coyote Hills (Graham) - EMS Controls (CLOSED)

Vendor: Environmental

Purchase Order: #P15-00336

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9100	($783.75)		$28,304.71	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($627.62)		$27,677.09	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$783.75		$28,460.84	CL Increase (HY)	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$783.75		$29,244.59	50626614/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$943.83		$30,188.42	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$627.62		$30,816.04	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($28,460.84)		$2,355.20	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($783.75)	$1,571.45	50626614/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($627.62)	$943.83	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($943.83)	$0.00	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($783.75)	($783.75)	50626614 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($943.83)	($1,727.58)	50616784 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($627.62)	($2,355.20)	50616784 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$627.62	($1,727.58)	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$943.83	($783.75)	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$783.75	$0.00	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$27,769.80		$27,769.80	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$24,045.99		$51,815.79	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$8,956.01		$60,771.80	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	($8,956.01)		$51,815.79	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	($27,769.80)		$24,045.99	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
07-28-2015	Fund 210:9101		$627.62	$24,673.61	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-28-2015	Fund 210:9101		($627.62)	$24,045.99	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
07-28-2015	Fund 210:9101		($943.83)	$23,102.16	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
07-28-2015	Fund 210:9101		$943.83	$24,045.99	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-21-2015	Fund 210:9101		($783.75)	$23,262.24	50626614/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
08-21-2015	Fund 210:9101		$783.75	$24,045.99	50626614/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$24,045.99		$48,091.98	Initial PO	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($24,045.99)		$24,045.99	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
11-13-2015	Fund 210:9101		($5,592.17)	$18,453.82	50647832	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($18,453.82)		$0.00	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs

Project: 120-825 - Coyote Hills (Graham) - EMS Controls (CLOSED)

Vendor: Environmental

Purchase Order: #P15-00336

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
Purchase Order Total:		**$118,208.33**	**($118,208.33)**	**$0.00**	**P15-00336**		
Vendor Total:		**$118,208.33**	**($118,208.33)**	**$0.00**	**Environmental**		

Vendor: Independent Roofing

Purchase Order: #P14-01778

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-13-2014	Fund 210:9100	$22,750.00		$22,750.00	Initial PO	Roof/HVAC at Graham	6243 - Mechanical Eng. - HVAC System
05-04-2014	Fund 210:9100	($22,750.00)		$0.00	PO Decrease	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P14-01778**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**Independent Roofing**		
Project Total:		**$118,208.33**	**($118,208.33)**	**$0.00**	**120-825 - Coyote Hills (Graham) - EMS Controls (CLOSED)**		

Project: 120-827 - Coyote Hills (Graham) - Exterior Painting (CLOSED)

Vendor: AEDIS Architects

Purchase Order: #P16-02439

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-01-2016	Fund 210:9101	$1,000.00		$1,000.00	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
06-10-2016	Fund 210:9101		($65.00)	$935.00	50794634	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101	$935.00		$1,870.00	PO Increase	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101	($935.00)		$935.00	FY 15/16 PO Closeout	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101	($1,000.00)		($65.00)	FY 15/16 PO Closeout	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101		$65.00	$0.00	IF16-00033 [CL]	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101		($95.00)	($95.00)	50814757 [CL]	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101		$1,045.00	$950.00	IF16-00033 [CL]	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101		($950.00)	$0.00	50814757 [CL]	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	$935.00		$935.00	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	($935.00)		$0.00	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	$935.00		$935.00	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	($935.00)		$0.00	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building
08-01-2016	Fund 210:9101		$950.00	$950.00	50814757 [CL]	Building & Improvement of Building	6200 - Building & Improvement of Building

Project: 120-827 - Coyote Hills (Graham) - Exterior Painting (CLOSED)

Vendor: AEDIS Architects

Purchase Order: #P16-02439

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-01-2016	Fund 210:9101		$95.00	$1,045.00	50814757 [CL]	Building & Improvement of Building	6200 - Building & Improvement of Building
08-01-2016	Fund 210:9101		($950.00)	$95.00	50814757	Building & Improvement of Building	6200 - Building & Improvement of Building
08-01-2016	Fund 210:9101		($95.00)	$0.00	50814757	Building & Improvement of Building	6200 - Building & Improvement of Building
01-31-2018	Fund 210:9101		($1,110.00)	($1,110.00)	IFC18-00047 [CL]	Revs PY interfund ap	6200 - Building & Improvement of Building
01-31-2018	Fund 210:9101		$1,110.00	$0.00	IFC18-00047	Revs PY interfund ap	6200 - Building & Improvement of Building
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P16-02439**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**AEDIS Architects**		

Vendor: JPB Designs, Inc.

Purchase Order: #P17-00230

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-15-2016	Fund 210:9101	$106,850.00		$106,850.00	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
09-13-2016	Fund 210:9101	($106,850.00)		$0.00	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P17-00230**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**JPB Designs, Inc.**		
Project Total:		**$0.00**	**$0.00**	**$0.00**	**120-827 - Coyote Hills (Graham) - Exterior Painting (CLOSED)**		

Project: 120-831 - Coyote Hills (Graham) - Asphalt for Parking Lots (CLOSED)

Vendor: Dryco

Purchase Order: #IFC19-00030

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-17-2018	Fund 210:9102	$20,482.00		$20,482.00	IFC19-00030	R19-00379 recode to Fund 210	6170 - Land Improvements
10-17-2018	Fund 210:9102		($20,482.00)	$0.00	IFC19-00030	R19-00379 recode to Fund 210	6170 - Land Improvements
Purchase Order Total:		**$20,482.00**	**($20,482.00)**	**$0.00**	**IFC19-00030**		
Vendor Total:		**$20,482.00**	**($20,482.00)**	**$0.00**	**Dryco**		
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: DecoTech Systems

Purchase Order: #IFC19-00038

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-31-2018	Fund 210:9102	$605.82		$605.82	IFC19-00038	R19-00044 recode payments	4446 - Projector/Display > $500
10-31-2018	Fund 210:9102		($605.82)	$0.00	IFC19-00038	R19-00044 recode payments	4446 - Projector/Display > $500
Purchase Order Total:		**$605.82**	**($605.82)**	**$0.00**	**IFC19-00038**		

Purchase Order: #P16-00379

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-14-2015	Fund 210:9100	$72,074.95		$72,074.95	Initial PO	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($72,074.95)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$72,074.95		$72,074.95	Initial PO	Main Construction Costs	6212 - Main Construction Costs
01-22-2016	Fund 210:9101		($46,969.87)	$25,105.08	50668600	Measure G Clocks	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($65,308.05)		($40,202.97)	PO Decrease/GJ16-00727	Correct Option Code 835	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($6,766.90)		($46,969.87)	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		$46,969.87	$0.00	GJ16-00727	Correct Option Code to 853	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($18,338.18)	($18,338.18)	50812757 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		$18,338.18	$0.00	GJ16-0072 [CL]	Correct Option Code 853	6212 - Main Construction Costs
07-01-2016	Fund 210:9101	$5,481.36		$5,481.36	Initial PO	Main Construction Costs	6212 - Main Construction Costs
12-02-2016	Fund 210:9101		($963.76)	$4,517.60	50858615	Main Construction Costs	6212 - Main Construction Costs
03-15-2017	Fund 210:9101	($4,517.60)		$0.00	EN17-05853	Main Construction Costs	6212 - Main Construction Costs
03-15-2017	Fund 210:9102	$4,517.60		$4,517.60	EN17-05853	Main Construction Costs	6212 - Main Construction Costs
06-30-2017	Fund 210:9102	($4,517.60)		$0.00	EN17-09583	Main Construction Costs	6212 - Main Construction Costs
07-01-2017	Fund 210:9102	$4,517.60		$4,517.60	EN18-00506	Main Construction Costs	6212 - Main Construction Costs
01-18-2018	Fund 210:9102	($388.71)		$4,128.89	EN18-05049	Main Construction Costs	6212 - Main Construction Costs
01-19-2018	Fund 210:9102	($520.45)		$3,608.44	EN18-05075	Main Construction Costs	6212 - Main Construction Costs
01-19-2018	Fund 210:9102		($3,608.44)	$0.00	51010399	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$4,572.20**	**($4,572.20)**	**$0.00**	**P16-00379**		

Purchase Order: #P19-00021

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-07-2018	Fund 210:9102	$8,658.92		$8,658.92	EN19-03003	District-wide A/V Project	4446 - Projector/Display > $500
11-07-2018	Fund 210:9102	$99,135.48		$107,794.40	EN19-03001	District-wide A/V Project	4446 - Projector/Display > $500
11-07-2018	Fund 210:9102		($54,839.88)	$52,954.52	51157275	Projector/Display > $500	4446 - Projector/Display > $500

Purchase Order: #P19-00021

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-15-2019	Fund 210:9102	($3,469.64)		$49,484.88	EN19-04710	District-wide A/V Pr	4446 - Projector/Display > $500
01-28-2019	Fund 210:9102		($6,797.92)	$42,686.96	51139538	Projector/Display > $500	4446 - Projector/Display > $500
03-01-2019	Fund 210:9102		($11,414.00)	$31,272.96	51148431	Projector/Display > $500	4446 - Projector/Display > $500
03-22-2019	Fund 210:9102		($9,729.34)	$21,543.62	51182879	Projector/Display > $500	4446 - Projector/Display > $500
04-17-2019	Fund 210:9102	$6,663.99		$28,207.61	EN19-08769	District-wide A/V Project	4446 - Projector/Display > $500
04-17-2019	Fund 210:9102		($27,881.66)	$325.95	51206010	Projector/Display > $500	4446 - Projector/Display > $500
04-17-2019	Fund 210:9102		($325.95)	$0.00	51206010	Projector/Display > $500	4446 - Projector/Display > $500
Purchase Order Total:		**$110,988.75**	**($110,988.75)**	**$0.00**	**P19-00021**		
Vendor Total:		**$116,166.77**	**($116,166.77)**	**$0.00**	**DecoTech Systems**		
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: Shiffler

Purchase Order: #P19-00959

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-30-2018	Fund 210:9102	$6,265.00		$6,265.00	EN19-03583	Cafeteria Tables	6510 - Furniture & Equipment Replacement
02-13-2019	Fund 210:9102		($6,265.00)	$0.00	51144124	Furniture & Equipment Replacement	6510 - Furniture & Equipment Replacement
Purchase Order Total:		**$6,265.00**	**($6,265.00)**	**$0.00**	**P19-00959**		
Vendor Total:		**$6,265.00**	**($6,265.00)**	**$0.00**	**Shiffler**		
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: Bortolussi & Watkin, Inc.

Purchase Order: #P22-00889

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2022	Fund 210:9102	$46,477.00		$46,477.00	EN22-11283	Landscaping and Irrigation: Group 2 Schools	6170 - Land Improvements
06-30-2022	Fund 210:9150	$975.49		$47,452.49	EN22-11283	Landscaping and Irrigation: Group 2 Schools	6170 - Land Improvements
06-30-2022	Fund 210:9150		($975.49)	$46,477.00	51538475 [CL]	Land Improvements	6170 - Land Improvements
06-30-2022	Fund 210:9102		($46,477.00)	$0.00	51538475 [CL]	Land Improvements	6170 - Land Improvements
07-18-2022	Fund 210:9102		$46,477.00	$46,477.00	51538475 [CL]	Land Improvements	6170 - Land Improvements
07-18-2022	Fund 210:9102		($46,477.00)	$0.00	51538475	Land Improvements	6170 - Land Improvements
07-18-2022	Fund 210:9150		$975.49	$975.49	51538475 [CL]	Land Improvements	6170 - Land Improvements

Project: 120-845 - Coyote Hills (Graham) - Landscaping and Irrigation (CLOSED)

Vendor: Bortolussi & Watkin, Inc.

Purchase Order: #P22-00889

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-18-2022	Fund 210:9150		($975.49)	$0.00	51538475	Land Improvements	6170 - Land Improvements
Purchase Order Total:		**$47,452.49**	**($47,452.49)**	**$0.00**	**P22-00889**		
Vendor Total:		**$47,452.49**	**($47,452.49)**	**$0.00**	**Bortolussi & Watkin, Inc.**		
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: Mapmaking Systems

Purchase Order: #P21-01054

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-28-2021	Fund 210:9102	$1,517.40		$1,517.40	EN21-04334	Architects - Land	6244 - Architects - Land
04-21-2021	Fund 210:9102		($1,517.40)	$0.00	51416209	Landscaping and Irri	6244 - Architects - Land
Purchase Order Total:		**$1,517.40**	**($1,517.40)**	**$0.00**	**P21-01054**		
Vendor Total:		**$1,517.40**	**($1,517.40)**	**$0.00**	**Mapmaking Systems**		
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: CAM Construction

Purchase Order: #P14-00741

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-02-2013	Fund 210:9100	$7,900.00		$7,900.00	Initial PO	Other Construction Costs	6213 - Other Construction Costs
10-09-2013	Fund 210:9100		($7,900.00)	$0.00	50328653	Other Construction Costs	6213 - Other Construction Costs
Purchase Order Total:		**$7,900.00**	**($7,900.00)**	**$0.00**	**P14-00741**		

Purchase Order: #P14-01111

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-21-2013	Fund 210:9100	$22,400.00		$22,400.00	Initial PO	Other Construction Costs	6213 - Other Construction Costs
01-08-2014	Fund 210:9100		($22,400.00)	$0.00	50355183	Other Construction Costs	6213 - Other Construction Costs
Purchase Order Total:		**$22,400.00**	**($22,400.00)**	**$0.00**	**P14-01111**		
Vendor Total:		**$30,300.00**	**($30,300.00)**	**$0.00**	**CAM Construction**		

Vendor: Entek Consulting

Purchase Order: #P14-00742

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-02-2013	Fund 210:9100	$7,896.00		$7,896.00	Initial PO	Testing Fees	6240 - Testing Fees
12-04-2013	Fund 210:9100		($7,740.00)	$156.00	50342681	Graham Elementary, R	6240 - Testing Fees
06-30-2014	Fund 210:9100	($156.00)		$0.00	PO Decrease	Testing Fees	6240 - Testing Fees
Purchase Order Total:		**$7,740.00**	**($7,740.00)**	**$0.00**	**P14-00742**		

Purchase Order: #P14-00805

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-09-2013	Fund 210:9100	$4,990.00		$4,990.00	Initial PO	Testing Fees	6240 - Testing Fees
11-08-2013	Fund 210:9100		($4,990.00)	$0.00	50340045	Graham Elementary Sc	6240 - Testing Fees
Purchase Order Total:		**$4,990.00**	**($4,990.00)**	**$0.00**	**P14-00805**		

Purchase Order: #P14-01102

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-20-2013	Fund 210:9100	$14,985.00		$14,985.00	Initial PO	Testing Fees	6240 - Testing Fees
02-13-2014	Fund 210:9100		($9,292.00)	$5,693.00	50375014	Graham Elementary Sc	6240 - Testing Fees
06-30-2014	Fund 210:9100	($5,693.00)		$0.00	PO Decrease	Testing Fees	6240 - Testing Fees
Purchase Order Total:		**$9,292.00**	**($9,292.00)**	**$0.00**	**P14-01102**		
Vendor Total:		**$22,022.00**	**($22,022.00)**	**$0.00**	**Entek Consulting**		

Vendor: Smith & Sons Electric, Inc.

Purchase Order: #P14-01181

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-10-2013	Fund 210:9100	$6,099.00		$6,099.00	Initial PO	Testing Fees	6240 - Testing Fees
01-10-2014	Fund 210:9100		($3,503.00)	$2,596.00	50355665	Testing Fees	6240 - Testing Fees
06-30-2014	Fund 210:9100	($2,596.00)		$0.00	PO Decrease	Testing Fees	6240 - Testing Fees
Purchase Order Total:		**$3,503.00**	**($3,503.00)**	**$0.00**	**P14-01181**		
Vendor Total:		**$3,503.00**	**($3,503.00)**	**$0.00**	**Smith & Sons Electric, Inc.**		

Vendor: Sterling Environmental

Purchase Order: #P14-00743

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-02-2013	Fund 210:9100	$9,060.00		$9,060.00	Initial PO	Other Construction Costs	6213 - Other Construction Costs

Vendor: Sterling Environmental

Purchase Order: #P14-00743

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-09-2013	Fund 210:9100		($9,060.00)	$0.00	50328680	Other Construction Costs	6213 - Other Construction Costs
Purchase Order Total:		**$9,060.00**	**($9,060.00)**	**$0.00**	**P14-00743**		

Purchase Order: #P14-01110

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-21-2013	Fund 210:9100	$26,500.00		$26,500.00	Initial PO	Testing Fees	6240 - Testing Fees
01-08-2014	Fund 210:9100		($26,500.00)	$0.00	50355218	Testing Fees	6240 - Testing Fees
Purchase Order Total:		**$26,500.00**	**($26,500.00)**	**$0.00**	**P14-01110**		
Vendor Total:		**$35,560.00**	**($35,560.00)**	**$0.00**	**Sterling Environmental**		
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: DecoTech Systems

Purchase Order: #P19-00127

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-01-2018	Fund 210:9102	$9,279.58		$9,279.58	EN19-00606	Other Construction Costs	6213 - Other Construction Costs
09-05-2018	Fund 210:9102		($9,279.58)	$0.00	51111415	Other Construction	6213 - Other Construction Costs
Purchase Order Total:		**$9,279.58**	**($9,279.58)**	**$0.00**	**P19-00127**		
Vendor Total:		**$9,279.58**	**($9,279.58)**	**$0.00**	**DecoTech Systems**		

Vendor: GA Technical Services

Purchase Order: #P19-00147

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-01-2018	Fund 210:9102	$1,331.00		$1,331.00	EN19-00624	Other Construction Costs	6213 - Other Construction Costs
02-01-2019	Fund 210:9102		($1,264.45)	$66.55	51140174	Other Construction Costs	6213 - Other Construction Costs
06-30-2019	Fund 210:9102	($66.55)		$0.00	EN19-10445	2018-19.02 Wifi inst	6213 - Other Construction Costs
Purchase Order Total:		**$1,264.45**	**($1,264.45)**	**$0.00**	**P19-00147**		
Vendor Total:		**$1,264.45**	**($1,264.45)**	**$0.00**	**GA Technical Services**		
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: DecoTech Systems

Purchase Order: #P16-00379

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2016	Fund 210:9101	$65,308.05		$65,308.05	GJ16-00727	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($18,338.18)	$46,969.87	50812757/GJ16-0072 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($46,969.87)	$0.00	50668600/GJ16-00727	Main Construction Costs	6212 - Main Construction Costs
07-13-2016	Fund 210:9101		$18,338.18	$18,338.18	50812757 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-13-2016	Fund 210:9101		($18,338.18)	$0.00	50812757	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$65,308.05**	**($65,308.05)**	**$0.00**	**P16-00379**		
Vendor Total:		**$65,308.05**	**($65,308.05)**	**$0.00**	**DecoTech Systems**		
Project Total:		**$65,308.05**	**($65,308.05)**	**$0.00**	**120-853 - Coyote Hills (Graham) - Clocks, Bells, PA (CLOSED)**		

Project: 120-860 - Coyote Hills (Graham) - Electrical panels (CLOSED)

Vendor: Smith & Sons Electric, Inc.

Purchase Order: #P14-01278

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-16-2015	Fund 210:9100	($14,447.16)		($14,447.16)	GJ15-00585	Correct Resource to 9101	6225 - Improvement of Building
06-16-2015	Fund 210:9100	$722.36		($13,724.80)	50509159/GJ15-00486	Improvement of Building	6225 - Improvement of Building
06-16-2015	Fund 210:9100	$13,724.80		$0.00	50458320/GJ15-00486	Improvement of Building	6225 - Improvement of Building
06-16-2015	Fund 210:9100		$14,447.16	$14,447.16	GJ15-00585	Correct Resource to 9101	6225 - Improvement of Building
06-16-2015	Fund 210:9100		($722.36)	$13,724.80	50509159/GJ15-00486	Improvement of Building	6225 - Improvement of Building
06-16-2015	Fund 210:9100		($13,724.80)	$0.00	50458320/GJ15-00486	Improvement of Building	6225 - Improvement of Building
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P14-01278**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**Smith & Sons Electric, Inc.**		
Project Total:		**$0.00**	**$0.00**	**$0.00**	**120-860 - Coyote Hills (Graham) - Electrical panels (CLOSED)**		

Project: 120-861 - Coyote Hills (Graham) - Fire Sprinkler Replacement (CLOSED)

Vendor: Coit Services

Purchase Order: #IF19-00029

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2019	Fund 210:9102	($962.00)		($962.00)	IF19-00029	R19-00587 Board appr	5561 - Drape Cleaning
06-30-2019	Fund 210:9102		$962.00	$0.00	IF19-00029 [CL]	R19-00587 Board approved Recode	5561 - Drape Cleaning

Project: 120-861 - Coyote Hills (Graham) - Fire Sprinkler Replacement (CLOSED)

Vendor: Coit Services

Purchase Order: #IF19-00029

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-01-2019	Fund 210:9102		$962.00	$962.00	IFC20-00024	R19-00587 Board approved Recode	5561 - Drape Cleaning
10-01-2019	Fund 210:9102		($962.00)	$0.00	IFC20-00024 [CL]	R19-00587 Board approved Recode	5561 - Drape Cleaning
Purchase Order Total:		**($962.00)**	**$962.00**	**$0.00**	**IF19-00029**		

Purchase Order: #IFC19-00061

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-31-2019	Fund 210:9102	$962.00		$962.00	IFC19-00061	R19-00587 Board approved recode 11/7/18	5561 - Drape Cleaning
01-31-2019	Fund 210:9102		($962.00)	$0.00	IFC19-00061	R19-00587 Board approved recode 11/7/18	5561 - Drape Cleaning
Purchase Order Total:		**$962.00**	**($962.00)**	**$0.00**	**IFC19-00061**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**Coit Services**		

Vendor: J&C Safety 1st Fire Prot, Inc

Purchase Order: #P19-00780

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-25-2018	Fund 210:9102	$1,145.00		$1,145.00	EN19-02585	Other Construction Costs	6213 - Other Construction Costs
06-30-2019	Fund 210:9102	($1,145.00)		$0.00	EN19-10696	Fire Sprinkler Repla	6213 - Other Construction Costs
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P19-00780**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**J&C Safety 1st Fire Prot, Inc**		
Project Total:		**$0.00**	**$0.00**	**$0.00**	**120-861 - Coyote Hills (Graham) - Fire Sprinkler Replacement (CLOSED)**		

Project: 120-864 - Coyote Hills (Graham) - Electronic Key System (CLOSED)

Vendor: Access Hardware Supply

Purchase Order: #P20-00717

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-04-2019	Fund 210:9102	$33,847.23		$33,847.23	EN20-03103	District Wide Schlag	4410 - Non-Capitalized Equipment
11-25-2019	Fund 210:9102		($198.73)	$33,648.50	51277837	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
01-10-2020	Fund 210:9102	$73.20		$33,721.70	EN20-06371	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
01-10-2020	Fund 210:9102		($33,721.70)	$0.00	51286630	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102	($131.43)		($131.43)	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102	($1.42)		($132.85)	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment

Project: 120-864 - Coyote Hills (Graham) - Electronic Key System (CLOSED)

Vendor: Access Hardware Supply

Purchase Order: #P20-00717

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-08-2021	Fund 210:9102		($1.42)	($134.27)	35627	Reversal of EX21-028	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$131.43	($2.84)	35627	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$1.42	($1.42)	35627	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$1.42	$0.00	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		($131.43)	($131.43)	35627	Reversal of EX21-028	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$131.43	$0.00	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102	$131.43		$131.43	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102	$1.42		$132.85	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102		($131.43)	$1.42	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102		($1.42)	$0.00	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102	($137.17)		($137.17)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102	($131.43)		($268.60)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102	($1.43)		($270.03)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102		$137.17	($132.86)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102		$131.43	($1.43)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102		$1.43	$0.00	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
Purchase Order Total:		**$33,650.40**	**($33,650.40)**	**$0.00**	**P20-00717**		
Vendor Total:		**$33,650.40**	**($33,650.40)**	**$0.00**	**Access Hardware Supply**		

Vendor: N.U.S.D.

Purchase Order: #PAYROLL-19/20

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-28-2020	Fund 210:9102	$1,496.00		$1,496.00	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102	$39.05		$1,535.05	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102	$0.74		$1,535.79	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102	$92.76		$1,628.55	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102	$21.70		$1,650.25	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102	$34.40		$1,684.65	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102		($34.40)	$1,650.25	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102		($39.05)	$1,611.20	PR20-00091	Bond Support	1000-3900 - Payroll

Vendor: N.U.S.D.

Purchase Order: #PAYROLL-19/20

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-28-2020	Fund 210:9102		($92.76)	$1,518.44	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102		($1,496.00)	$22.44	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102		($21.70)	$0.74	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102		($0.74)	$0.00	PR20-00091	Bond Support	1000-3900 - Payroll
Purchase Order Total:		**$1,684.65**	**($1,684.65)**	**$0.00**	**PAYROLL-19/20**		

Purchase Order: #PAYROLL-20/21

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-20-2020	Fund 210:9102	$33.86		$33.86	PR21-00014	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($0.78)	$33.08	PR21-00014	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($0.01)	$33.07	PR21-00014	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($0.44)	$32.63	PR21-00014	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($0.69)	$31.94	PR21-00014	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($1.87)	$30.07	PR21-00014	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($30.07)	$0.00	PR21-00014	Bond Support	1000-3900 - Payroll
Purchase Order Total:		**$33.86**	**($33.86)**	**$0.00**	**PAYROLL-20/21**		
Vendor Total:		**$1,718.51**	**($1,718.51)**	**$0.00**	**N.U.S.D.**		
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: Sensible Environmental

Purchase Order: #P14-01263

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-04-2015	Fund 210:9101	$168,706.65		$168,706.65	Initial PO	Environmental	6242 - Environmental
12-04-2015	Fund 210:9101		($2,366.00)	$166,340.65	50650225	Environmental	6242 - Environmental
04-13-2016	Fund 210:9101	($158,706.65)		$7,634.00	PO Decrease	Environmental	6242 - Environmental
04-13-2016	Fund 210:9101		($1,821.00)	$5,813.00	50726620	Environmental	6242 - Environmental
04-26-2016	Fund 210:9101	($5,813.00)		$0.00	PO Decrease	Environmental	6242 - Environmental
Purchase Order Total:		**$4,187.00**	**($4,187.00)**	**$0.00**	**P14-01263**		
Vendor Total:		**$4,187.00**	**($4,187.00)**	**$0.00**	**Sensible Environmental**		
Project Total:		**$4,187.00**	**($4,187.00)**	**$0.00**	**130-800 - Kennedy - Building (CLOSED)**		

Project: 130-804 - Kennedy - Playground Equipment (CLOSED)

Vendor: Creative Recreational Systems

Purchase Order: #P17-01227

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-30-2017	Fund 210:9102	$38,592.26		$38,592.26	EN17-04494	Land Improvements	6170 - Land Improvements
03-30-2017	Fund 210:9102	($38,592.26)		$0.00	EN17-06505	Land Improvements	6170 - Land Improvements
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P17-01227**		

Purchase Order: #P18-00011

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-01-2017	Fund 210:9102	$155,754.04		$155,754.04	EN18-00043	Playground Improvements	6175 - Playground Improvements
07-01-2017	Fund 210:9102	($155,754.04)		$0.00	EN18-00044	Playground Improvements	6175 - Playground Improvements
07-01-2017	Fund 210:9102	$96,554.07		$96,554.07	EN18-00048	Playground Improvements	6175 - Playground Improvements
07-12-2017	Fund 210:9102	($7,069.32)		$89,484.75	EN18-00320	Playground Improvements	6175 - Playground Improvements
09-18-2017	Fund 210:9102		($84,116.95)	$5,367.80	51002322	Playground Improvements	6175 - Playground Improvements
09-18-2017	Fund 210:9102		($5,367.80)	$0.00	51002322	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$89,484.75**	**($89,484.75)**	**$0.00**	**P18-00011**		

Purchase Order: #P18-00080

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-19-2017	Fund 210:9102	$60,207.75		$60,207.75	EN18-00451	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	$60,207.75		$120,415.50	EN18-00447	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	$60,207.75		$180,623.25	EN18-00449	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	($60,207.75)		$120,415.50	EN18-00446	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	$60,207.75		$180,623.25	EN18-00438	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	$60,207.75		$240,831.00	EN18-00445	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	($60,207.75)		$180,623.25	EN18-00450	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	($60,207.75)		$120,415.50	EN18-00444	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	($60,207.75)		$60,207.75	EN18-00448	Playground Improvements	6175 - Playground Improvements
08-15-2017	Fund 210:9102	$1,861.98		$62,069.73	EN18-00806	Playground Improvements	6175 - Playground Improvements
08-16-2017	Fund 210:9102		($1,861.98)	$60,207.75	50997664	Playground Improvements	6175 - Playground Improvements
10-11-2017	Fund 210:9102		($4,650.00)	$55,557.75	51052931	Playground Improvements	6175 - Playground Improvements
10-11-2017	Fund 210:9102		($39,890.04)	$15,667.71	51052931	Playground Improvements	6175 - Playground Improvements
01-17-2018	Fund 210:9102		($7,367.70)	$8,300.01	51010017	Playground Improvements	6175 - Playground Improvements
03-02-2018	Fund 210:9102		($8,300.00)	$0.01	51048467	Playground Improvements	6175 - Playground Improvements

Purchase Order: #P18-00080

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2018	Fund 210:9102	($0.01)		$0.00	EN18-09649	Playground Improveme	6175 - Playground Improvements
06-30-2018	Fund 210:9102	$1,179.22		$1,179.22	EN18-09842	Playground Improveme	6175 - Playground Improvements
06-30-2018	Fund 210:9102	$0.01		$1,179.23	EN18-09650	Playground Improveme	6175 - Playground Improvements
06-30-2018	Fund 210:9102		($1,179.23)	$0.00	Estimated Payable [CL]	Playground Improveme	6175 - Playground Improvements
07-01-2018	Fund 210:9102	$0.01		$0.01	EN19-00472	Playground Improveme	6175 - Playground Improvements
07-01-2018	Fund 210:9102	($0.01)		$0.00	EN19-00473	Playground Improveme	6175 - Playground Improvements
02-14-2019	Fund 210:9102	$1,259.07		$1,259.07	EN19-05776	Playgrounds Demo & I	6175 - Playground Improvements
02-19-2019	Fund 210:9102		($1,259.07)	$0.00	51145269	Playground Improvements	6175 - Playground Improvements
02-19-2019	Fund 210:9102		($1,179.23)	($1,179.23)	51145269	Playground Improveme	6175 - Playground Improvements
02-19-2019	Fund 210:9102		$1,179.23	$0.00	51145269 [CL]	Playground Improveme	6175 - Playground Improvements
Purchase Order Total:		**$64,508.02**	**($64,508.02)**	**$0.00**	**P18-00080**		

Purchase Order: #P19-02354

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-18-2019	Fund 210:9102	$27,168.31		$27,168.31	EN19-10130	Playground Structure	6175 - Playground Improvements
06-30-2019	Fund 210:9102	($27,168.31)		$0.00	EN19-10912	Year End Closing	6175 - Playground Improvements
07-01-2019	Fund 210:9102	$27,168.31		$27,168.31	EN20-00685	Playground Improvements	6175 - Playground Improvements
08-21-2019	Fund 210:9102		($27,168.31)	$0.00	51248584	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$27,168.31**	**($27,168.31)**	**$0.00**	**P19-02354**		

Purchase Order: #P19-02355

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-18-2019	Fund 210:9102	$20,129.95		$20,129.95	EN19-10131	Playground Demo & In	6175 - Playground Improvements
06-30-2019	Fund 210:9102	($16,251.95)		$3,878.00	EN19-10913	Year End Closing	6175 - Playground Improvements
06-30-2019	Fund 210:9102		($3,878.00)	$0.00	51234424 [CL]	Playground Improvements	6175 - Playground Improvements
07-01-2019	Fund 210:9102	$16,251.95		$16,251.95	EN20-00686	Playground Improvements	6175 - Playground Improvements
07-19-2019	Fund 210:9102		$3,878.00	$20,129.95	51234424 [CL]	Playground Improvements	6175 - Playground Improvements
07-19-2019	Fund 210:9102		($3,878.00)	$16,251.95	51234424	Playground Improvements	6175 - Playground Improvements
08-19-2019	Fund 210:9102	($916.67)		$15,335.28	EN20-01047	Playground Improvements	6175 - Playground Improvements
10-14-2019	Fund 210:9102	$413.65		$15,748.93	EN20-03467	Playground Demo & In	6175 - Playground Improvements
10-16-2019	Fund 210:9102		($15,748.93)	$0.00	51258826	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$19,626.93**	**($19,626.93)**	**$0.00**	**P19-02355**		

Purchase Order: #P20-00818

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-15-2019	Fund 210:9102	$650.00		$650.00	EN20-03487	Inspct/rpts complian	6175 - Playground Improvements
10-16-2019	Fund 210:9102		($650.00)	$0.00	51258826	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$650.00**	**($650.00)**	**$0.00**	**P20-00818**		
Vendor Total:		**$201,438.01**	**($201,438.01)**	**$0.00**	**Creative Recreational Systems**		

Vendor: Cresco

Purchase Order: #P17-02228

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-08-2017	Fund 210:9102	$457.47		$457.47	EN17-08646	Rental of Equipment	5620 - Rental of Equipment
06-09-2017	Fund 210:9102		($1.76)	$455.71	50941195	Unpaid Tax	5620 - Rental of Equipment
06-09-2017	Fund 210:9102		($28.01)	$427.70	50941195	Rental Equipment	5620 - Rental of Equipment
06-09-2017	Fund 210:9102		($427.57)	$0.13	50941195	Rental Equipment	5620 - Rental of Equipment
06-09-2017	Fund 210:9102		($0.13)	$0.00	50941195	Unpaid Tax	5620 - Rental of Equipment
Purchase Order Total:		**$457.47**	**($457.47)**	**$0.00**	**P17-02228**		
Vendor Total:		**$457.47**	**($457.47)**	**$0.00**	**Cresco**		

Vendor: N.U.S.D.

Purchase Order: #GJ17-00556

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102	$0.91		$0.91	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$1,843.68		$1,844.59	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$26.73		$1,871.32	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$70.25		$1,941.57	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$48.39		$1,989.96	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$114.31		$2,104.27	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($70.25)	$2,034.02	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($0.91)	$2,033.11	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($26.73)	$2,006.38	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($48.39)	$1,957.99	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($114.31)	$1,843.68	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($1,843.68)	$0.00	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
Purchase Order Total:		**$2,104.27**	**($2,104.27)**	**$0.00**	**GJ17-00556**		

Purchase Order: #GJ17-00557

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102	($114.31)		($114.31)	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102	($1,843.68)		($1,957.99)	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102	($70.25)		($2,028.24)	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102	($48.39)		($2,076.63)	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102	($0.91)		($2,077.54)	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102	($26.73)		($2,104.27)	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102		$0.91	($2,103.36)	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102		$48.39	($2,054.97)	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102		$70.25	($1,984.72)	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102		$26.73	($1,957.99)	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102		$1,843.68	($114.31)	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102		$114.31	$0.00	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
Purchase Order Total:		**($2,104.27)**	**$2,104.27**	**$0.00**	**GJ17-00557**		

Purchase Order: #GJ17-00563

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102	$45.31		$45.31	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$30.67		$75.98	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$16.94		$92.92	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$72.44		$165.36	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$0.79		$166.15	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$1,168.94		$1,335.09	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($30.67)	$1,304.42	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($45.31)	$1,259.11	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($0.79)	$1,258.32	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($72.44)	$1,185.88	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($16.94)	$1,168.94	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($1,168.94)	$0.00	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
Purchase Order Total:		**$1,335.09**	**($1,335.09)**	**$0.00**	**GJ17-00563**		
Vendor Total:		**$1,335.09**	**($1,335.09)**	**$0.00**	**N.U.S.D.**		
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: Dryco

Purchase Order: #P13-00125

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-02-2012	Fund 210:9100	$39,358.00		$39,358.00	Initial PO	Walkway Improvements	6180 - Walkway Improvements
09-12-2012	Fund 210:9100		($35,422.20)	$3,935.80	50180886	Walkway Improvements	6180 - Walkway Improvements
12-05-2012	Fund 210:9100		($3,935.80)	$0.00	50208483	Kennedy Concrete	6180 - Walkway Improvements
Purchase Order Total:		**$39,358.00**	**($39,358.00)**	**$0.00**	**P13-00125**		
Vendor Total:		**$39,358.00**	**($39,358.00)**	**$0.00**	**Dryco**		
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: BKF Engineers

Purchase Order: #P15-01202

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-09-2015	Fund 210:9100	$25,950.00		$25,950.00	Initial PO	Engineering Services	6175 - Playground Improvements
03-20-2015	Fund 210:9100		($258.03)	$25,691.97	50568541	Playground Improvements	6175 - Playground Improvements
05-04-2015	Fund 210:9100		($7,452.80)	$18,239.17	50577172	Playground Improvements	6175 - Playground Improvements
06-01-2015	Fund 210:9100	($258.03)		$17,981.14	GJ15-00575	Correct Resource to 9101	6175 - Playground Improvements
06-01-2015	Fund 210:9100	($7,452.80)		$10,528.34	GJ15-00580	Correct Resource to 9101	6175 - Playground Improvements
06-01-2015	Fund 210:9101	$7,452.80		$17,981.14	50577172/GJ15-00580	Playground Improvements	6175 - Playground Improvements
06-01-2015	Fund 210:9101	$258.03		$18,239.17	50568541/GJ15-00575	Playground Improvements	6175 - Playground Improvements
06-01-2015	Fund 210:9100		$7,452.80	$25,691.97	GJ15-00580	Correct Resource to 9101	6175 - Playground Improvements
06-01-2015	Fund 210:9100		$258.03	$25,950.00	GJ15-00575	Correct Resource to 9101	6175 - Playground Improvements
06-01-2015	Fund 210:9101		($258.03)	$25,691.97	50568541/GJ15-00575	Playground Improvements	6175 - Playground Improvements
06-01-2015	Fund 210:9101		($7,452.80)	$18,239.17	50577172/GJ15-00580	Playground Improvements	6175 - Playground Improvements
06-03-2015	Fund 210:9100	($5,905.27)		$12,333.90	GJ15-00584	Correct Resource to 9101	6175 - Playground Improvements
06-03-2015	Fund 210:9101	$5,905.27		$18,239.17	50590137/GJ15-00584	Playground Improvements	6175 - Playground Improvements
06-03-2015	Fund 210:9100		($5,905.27)	$12,333.90	50590137	Playground Improvements	6175 - Playground Improvements
06-03-2015	Fund 210:9100		$5,905.27	$18,239.17	GJ15-00584	Correct Resource to 9101	6175 - Playground Improvements
06-03-2015	Fund 210:9101		($5,905.27)	$12,333.90	50590137/GJ15-00584	Playground Improvements	6175 - Playground Improvements
06-30-2015	Fund 210:9100	($6,934.97)		$5,398.93	GJ15-00587	Correct Resource to 9101	6175 - Playground Improvements
06-30-2015	Fund 210:9101	$6,934.97		$12,333.90	50615869/GJ15-00587	Playground Improvements	6175 - Playground Improvements
06-30-2015	Fund 210:9100	($2,629.35)		$9,704.55	Year End Closing	Playground Improvements	6175 - Playground Improvements

Project: 130-809 - Kennedy Elementary-Asphalt for Playground (CLOSED)

Vendor: BKF Engineers

Purchase Order: #P15-01202

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9100	$1,986.00		$11,690.55	PO Increase	Playground Improvements	6175 - Playground Improvements
06-30-2015	Fund 210:9100	($4,755.58)		$6,934.97	PO Decrease	Playground Improvements	6175 - Playground Improvements
06-30-2015	Fund 210:9100		($6,934.97)	$0.00	50615869 [CL]	Playground Improvements	6175 - Playground Improvements
06-30-2015	Fund 210:9100		$6,934.97	$6,934.97	GJ15-00587 [CL]	Correct Resource to 9101	6175 - Playground Improvements
06-30-2015	Fund 210:9101		($6,934.97)	$0.00	50615869/GJ15-00587 [CL]	Playground Improvements	6175 - Playground Improvements
07-01-2015	Fund 210:9100	$2,629.35		$2,629.35	Initial PO	Playground Improvements	6175 - Playground Improvements
07-22-2015	Fund 210:9101		$6,934.97	$9,564.32	50615869/GJ15-00587 [CL]	Playground Improvements	6175 - Playground Improvements
07-22-2015	Fund 210:9101		($6,934.97)	$2,629.35	50615869/GJ15-00587	Playground Improvements	6175 - Playground Improvements
08-03-2015	Fund 210:9100	($2,629.35)		$0.00	GJ16-00034	Move exp to 9101	6175 - Playground Improvements
08-03-2015	Fund 210:9101	$2,629.35		$2,629.35	50616985/GJ16-00034	Playground Improvements	6175 - Playground Improvements
08-03-2015	Fund 210:9100		$2,629.35	$5,258.70	GJ16-00034	Move exp to 9101	6175 - Playground Improvements
08-03-2015	Fund 210:9100		($476.68)	$4,782.02	50616985	Playground Improvements	6175 - Playground Improvements
08-03-2015	Fund 210:9100		($1,986.00)	$2,796.02	50616985	Playground Improvements	6175 - Playground Improvements
08-03-2015	Fund 210:9100		($166.67)	$2,629.35	50616985	Playground Improvements	6175 - Playground Improvements
08-03-2015	Fund 210:9101		($2,629.35)	$0.00	50616985/GJ16-00034	Playground Improvements	6175 - Playground Improvements
09-29-2015	Fund 210:9101	$5,546.00		$5,546.00	Initial PO	Playground Improvements	6175 - Playground Improvements
09-29-2015	Fund 210:9100	$2,916.65		$8,462.65	Initial PO	Playground Improvements	6175 - Playground Improvements
09-29-2015	Fund 210:9100	($2,916.65)		$5,546.00	PO Decrease	Playground Improvements	6175 - Playground Improvements
10-02-2015	Fund 210:9101	($2,629.33)		$2,916.67	PO Decrease	Playground Improvements	6175 - Playground Improvements
10-02-2015	Fund 210:9101		($1,782.25)	$1,134.42	50630970	Playground Improvements	6175 - Playground Improvements
11-06-2015	Fund 210:9101	($0.01)		$1,134.41	PO Decrease	Engineering Services	6175 - Playground Improvements
06-30-2016	Fund 210:9101	($1,134.41)		$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
07-01-2016	Fund 210:9101	$3,763.75		$3,763.75	Initial PO	Playground Improvements	6175 - Playground Improvements
03-14-2017	Fund 210:9101	($3,763.75)		$0.00	EN17-05811	Playground Improvements	6175 - Playground Improvements
03-14-2017	Fund 210:9102	$3,763.75		$3,763.75	EN17-05811	Playground Improvements	6175 - Playground Improvements
06-30-2017	Fund 210:9102	($3,763.75)		$0.00	EN17-09579	Engineering Services	6175 - Playground Improvements
Purchase Order Total:		**$24,962.67**	**($24,962.67)**	**$0.00**	**P15-01202**		
Vendor Total:		**$24,962.67**	**($24,962.67)**	**$0.00**	**BKF Engineers**		

Vendor: DSA School Inspectors Inc.

Purchase Order: #P15-02479

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9101	$3,805.00		$3,805.00	50615875/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($3,805.00)		$0.00	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($6,195.00)		($6,195.00)	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$10,000.00		$3,805.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$10,000.00		$13,805.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$10,000.00		$23,805.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($10,000.00)		$13,805.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($10,000.00)		$3,805.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$3,805.00	$7,610.00	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($3,805.00)	$3,805.00	50615875 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($3,805.00)	$0.00	50615875/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$6,195.00		$6,195.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-22-2015	Fund 210:9101		$3,805.00	$10,000.00	50615875/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-22-2015	Fund 210:9101		($3,805.00)	$6,195.00	50615875/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9101	$2,560.00		$8,755.00	50604082/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9100	($2,560.00)		$6,195.00	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs
08-14-2015	Fund 210:9100		$2,560.00	$8,755.00	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs
08-14-2015	Fund 210:9100		($2,560.00)	$6,195.00	50604082	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9101		($2,560.00)	$3,635.00	50604082/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$3,635.00		$7,270.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($3,635.00)		$3,635.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-06-2015	Fund 210:9101	$3,635.00		$7,270.00	PO Increase	Main Construction Costs	6212 - Main Construction Costs
10-06-2015	Fund 210:9101	($3,635.00)		$3,635.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-07-2015	Fund 210:9101		($595.00)	$3,040.00	50631471	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101		($590.63)	$2,449.37	50646832	Main Construction Costs	6212 - Main Construction Costs
12-02-2015	Fund 210:9101		($618.00)	$1,831.37	50649794	Main Construction Costs	6212 - Main Construction Costs
01-29-2016	Fund 210:9101	$4,363.63		$6,195.00	Correct Object Code	Correct Object Code	6175 - Playground Improvements
01-29-2016	Fund 210:9101	($4,363.63)		$1,831.37	Correct Object Code	Correct Object Code	6212 - Main Construction Costs
01-29-2016	Fund 210:9101		($590.63)	$1,240.74	GJ16-00323	R15-01685	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($2,560.00)	($1,319.26)	GJ16-00323	R15-01685	6175 - Playground Improvements
01-29-2016	Fund 210:9101		$4,363.63	$3,044.37	GJ16-00323	Correct object to 6175	6212 - Main Construction Costs
01-29-2016	Fund 210:9101		($595.00)	$2,449.37	GJ16-00323	R15-01685	6175 - Playground Improvements

Vendor: DSA School Inspectors Inc.

Purchase Order: #P15-02479

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-29-2016	Fund 210:9101		($618.00)	$1,831.37	GJ16-00323	R15-01685	6175 - Playground Improvements
03-07-2016	Fund 210:9101	$1,831.37		$3,662.74	PO Increase	Playground Improvements	6175 - Playground Improvements
03-07-2016	Fund 210:9101	($1,831.37)		$1,831.37	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($1,831.37)		$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
07-01-2016	Fund 210:9101	$1,723.16		$1,723.16	Initial PO	Playground Improvements	6175 - Playground Improvements
03-15-2017	Fund 210:9101	($1,723.16)		$0.00	EN17-05852	Playground Improvements	6175 - Playground Improvements
03-15-2017	Fund 210:9102	$1,723.16		$1,723.16	EN17-05852	Playground Improvements	6175 - Playground Improvements
06-30-2017	Fund 210:9102	($1,723.16)		$0.00	EN17-09580	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$8,168.63**	**($8,168.63)**	**$0.00**	**P15-02479**		
Vendor Total:		**$8,168.63**	**($8,168.63)**	**$0.00**	**DSA School Inspectors Inc.**		

Vendor: F & H Construction

Purchase Order: #P15-02476

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9100	($118,250.39)		($118,250.39)	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$118,250.39		$0.00	50616996/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($706,764.61)		($706,764.61)	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$825,015.00		$118,250.39	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$118,250.39	$236,500.78	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($118,250.39)	$118,250.39	50616996 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($118,250.39)	$0.00	50616996/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$706,764.61		$706,764.61	Initial PO	Main Construction Costs	6212 - Main Construction Costs
08-03-2015	Fund 210:9101		($118,250.39)	$588,514.22	50616996/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
08-03-2015	Fund 210:9101		$118,250.39	$706,764.61	50616996/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9100	($195,191.51)		$511,573.10	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs
08-14-2015	Fund 210:9101	$195,191.51		$706,764.61	50604083/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9101		($195,191.51)	$511,573.10	50604083/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9100		$195,191.51	$706,764.61	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs
08-14-2015	Fund 210:9100		($195,191.51)	$511,573.10	50604083	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9100	($17,413.44)		$494,159.66	GJ16-00037	Move exp to 9101	6212 - Main Construction Costs
09-21-2015	Fund 210:9101	$17,413.44		$511,573.10	50629513/GJ16-00037	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9101		($17,413.44)	$494,159.66	50629513/GJ16-00037	Main Construction Costs	6212 - Main Construction Costs

Vendor: F & H Construction

Purchase Order: #P15-02476

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-21-2015	Fund 210:9100		$17,413.44	$511,573.10	GJ16-00037	Move exp to 9101	6212 - Main Construction Costs
09-21-2015	Fund 210:9100		($17,413.44)	$494,159.66	50629513	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($494,159.66)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$494,159.66		$494,159.66	Initial PO	Main Construction Costs	6212 - Main Construction Costs
10-02-2015	Fund 210:9101		($252,438.54)	$241,721.12	50630986	Main Construction Costs	6212 - Main Construction Costs
11-02-2015	Fund 210:9101		($2,375.00)	$239,346.12	50646498	Main Construction Costs	6212 - Main Construction Costs
12-18-2015	Fund 210:9101		($5,643.00)	$233,703.12	50666075	Main Construction Costs	6212 - Main Construction Costs
01-29-2016	Fund 210:9101	$473,061.49		$706,764.61	Correct Object Code	Correct Object Code	6175 - Playground Improvements
01-29-2016	Fund 210:9101	($473,061.49)		$233,703.12	Correct Object Code	Correct Object Code	6212 - Main Construction Costs
01-29-2016	Fund 210:9101		($5,643.00)	$228,060.12	GJ16-00323	R15-01686	6175 - Playground Improvements
01-29-2016	Fund 210:9101		$473,061.49	$701,121.61	GJ16-00323	Correct object to 61	6212 - Main Construction Costs
01-29-2016	Fund 210:9101		($252,438.54)	$448,683.07	GJ16-00323	R15-01686	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($17,413.44)	$431,269.63	GJ16-00323	R15-01686	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($2,375.00)	$428,894.63	GJ16-00323	R15-01686	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($195,191.51)	$233,703.12	GJ16-00323	R15-01686	6175 - Playground Improvements
03-07-2016	Fund 210:9101	$233,703.12		$467,406.24	PO Increase	Playground Improvements	6175 - Playground Improvements
03-07-2016	Fund 210:9101	($233,703.12)		$233,703.12	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
04-08-2016	Fund 210:9101	$49,784.09		$283,487.21	PO Increase	Main Construction Costs	6212 - Main Construction Costs
04-08-2016	Fund 210:9101		($17,745.05)	$265,742.16	50705558	Main Construction Costs	6212 - Main Construction Costs
04-08-2016	Fund 210:9101		($32,039.04)	$233,703.12	50705558	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($233,703.12)		$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$641,095.97**	**($641,095.97)**	**$0.00**	**P15-02476**		
Vendor Total:		**$641,095.97**	**($641,095.97)**	**$0.00**	**F & H Construction**		

Vendor: Forever Green

Purchase Order: #P16-00795

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-12-2015	Fund 210:9101	$100.00		$100.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101	($100.00)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101		($100.00)	($100.00)	50632129	Main Construction Costs	6212 - Main Construction Costs
10-22-2015	Fund 210:9101		$100.00	$0.00	50632129	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P16-00795**		

Vendor: Forever Green

Purchase Order: #P16-00795

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
	Vendor Total:	**$0.00**	**$0.00**	**$0.00**	**Forever Green**		

Vendor: Kielty Arborist Services

Purchase Order: #P16-01981

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-12-2016	Fund 210:9101	$300.00		$300.00	Initial PO	Arborist Services	6212 - Main Construction Costs
04-15-2016	Fund 210:9101		($300.00)	$0.00	50727106	Arborist Services	6212 - Main Construction Costs
	Purchase Order Total:	**$300.00**	**($300.00)**	**$0.00**	**P16-01981**		
	Vendor Total:	**$300.00**	**($300.00)**	**$0.00**	**Kielty Arborist Services**		

Vendor: N.U.S.D. - Revolving Cash

Purchase Order: #DP15-00224

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-09-2015	Fund 210:9100	$3,464.71		$3,464.71	DSA Fees	DSA - New Application	6250 - DSA Fees
04-10-2015	Fund 210:9100		($3,464.71)	$0.00	50571178	DSA Fees	6250 - DSA Fees
06-01-2015	Fund 210:9100	($3,464.71)		($3,464.71)	GJ15-00578	Correct Resource to 9101	6250 - DSA Fees
06-01-2015	Fund 210:9101	$3,464.71		$0.00	50571178/GJ15-00578	DSA Fees	6250 - DSA Fees
06-01-2015	Fund 210:9101		($3,464.71)	($3,464.71)	50571178/GJ15-00578	DSA Fees	6250 - DSA Fees
06-01-2015	Fund 210:9100		$3,464.71	$0.00	GJ15-00578	Correct Resource to 9101	6250 - DSA Fees
	Purchase Order Total:	**$3,464.71**	**($3,464.71)**	**$0.00**	**DP15-00224**		
	Vendor Total:	**$3,464.71**	**($3,464.71)**	**$0.00**	**N.U.S.D. - Revolving Cash**		

Vendor: Robert Vera

Purchase Order: #DP16-00176

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-20-2016	Fund 210:9101	$100.00		$100.00	Initial PO	Arborist Services	6212 - Main Construction Costs
01-20-2016	Fund 210:9101		($100.00)	$0.00	50668339	Arborist Services	6212 - Main Construction Costs
01-29-2016	Fund 210:9101	$100.00		$100.00	Correct Object Code	Correct Object Code	6175 - Playground Improvements
01-29-2016	Fund 210:9101	($100.00)		$0.00	Correct Object Code	Correct Object Code	6212 - Main Construction Costs
01-29-2016	Fund 210:9101		($100.00)	($100.00)	GJ16-00323	DP16-00176	6175 - Playground Improvements
01-29-2016	Fund 210:9101		$100.00	$0.00	GJ16-00323	Correct object to 6175	6212 - Main Construction Costs

Vendor: Robert Vera

Purchase Order: #DP16-00176

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
Purchase Order Total:		**$100.00**	**($100.00)**	**$0.00**	**DP16-00176**		
Vendor Total:		**$100.00**	**($100.00)**	**$0.00**	**Robert Vera**		

Vendor: Smith-Emery

Purchase Order: #GJ16-00324

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-19-2016	Fund 210:9101	($73.44)		($73.44)	GJ16-00324	correct object to 61	6212 - Main Construction Costs
02-19-2016	Fund 210:9101	$73.44		$0.00	GJ16-00324	R15-01690	6175 - Playground Improvements
02-19-2016	Fund 210:9101		$73.44	$73.44	GJ16-00324	correct object to 61	6212 - Main Construction Costs
02-19-2016	Fund 210:9101		($73.44)	$0.00	GJ16-00324	R15-01690	6175 - Playground Improvements
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**GJ16-00324**		

Purchase Order: #P15-02485

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9100	($632.26)		($632.26)	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$632.26		$0.00	Payable/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$632.26		$632.26	CL Increase (HY)	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($10,000.00)		($9,367.74)	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$10,000.00		$632.26	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$632.26	$1,264.52	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($632.26)	$632.26	Payable [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($632.26)	$0.00	Payable/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$10,000.00		$10,000.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$9,367.74		$19,367.74	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	($10,000.00)		$9,367.74	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
08-17-2015	Fund 210:9101		($632.26)	$8,735.48	50604236/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
08-17-2015	Fund 210:9101		$632.26	$9,367.74	50604236/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9100	($941.19)		$8,426.55	GJ16-00037	Move exp to 9101	6212 - Main Construction Costs
09-21-2015	Fund 210:9101	$941.19		$9,367.74	50629539/GJ16-00037	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9101		($941.19)	$8,426.55	50629539/GJ16-00037	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9100		$941.19	$9,367.74	GJ16-00037	Move exp to 9101	6212 - Main Construction Costs
09-21-2015	Fund 210:9100		($941.19)	$8,426.55	50629539	Main Construction Costs	6212 - Main Construction Costs

Purchase Order: #P15-02485

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-28-2015	Fund 210:9100	($8,426.55)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$8,426.55		$8,426.55	Initial PO	Main Construction Costs	6212 - Main Construction Costs
10-02-2015	Fund 210:9101		($1,986.18)	$6,440.37	50631010	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101	($5.64)		$6,434.73	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101	($10.83)		$6,423.90	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101	($627.17)		$5,796.73	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101	($2.20)		$5,794.53	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101	($3.90)		$5,790.63	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101	($2.18)		$5,788.45	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
12-18-2015	Fund 210:9101	($10.22)		$5,778.23	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
12-18-2015	Fund 210:9101		($372.30)	$5,405.93	50666111	Main Construction Costs	6212 - Main Construction Costs
12-18-2015	Fund 210:9101		($530.93)	$4,875.00	50666111	Main Construction Costs	6212 - Main Construction Costs
12-18-2015	Fund 210:9101		($159.44)	$4,715.56	50666111	Main Construction Costs	6212 - Main Construction Costs
01-06-2016	Fund 210:9101	$73.10		$4,788.66	PO Increase	Main Construction Costs	6212 - Main Construction Costs
01-22-2016	Fund 210:9101	($10.49)		$4,778.17	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
01-22-2016	Fund 210:9101		($18.36)	$4,759.81	50668608	Main Construction Costs	6212 - Main Construction Costs
01-29-2016	Fund 210:9101	($4,008.40)		$751.41	Correct Object Code	Correct Object Code	6212 - Main Construction Costs
01-29-2016	Fund 210:9101	$4,008.40		$4,759.81	Correct Object Code	Correct Object Code	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($1,986.18)	$2,773.63	GJ16-00323	R15-01690	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($941.19)	$1,832.44	GJ16-00323	R15-01690	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($159.44)	$1,673.00	GJ16-00323	R15-01690	6175 - Playground Improvements
01-29-2016	Fund 210:9101		$4,008.40	$5,681.40	GJ16-00323	Correct object to 6175	6212 - Main Construction Costs
01-29-2016	Fund 210:9101		($530.93)	$5,150.47	GJ16-00323	R15-01690	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($372.30)	$4,778.17	GJ16-00323	R15-01690	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($18.36)	$4,759.81	GJ16-00323	R15-01690	6175 - Playground Improvements
02-17-2016	Fund 210:9101	$2.93		$4,762.74	PO Increase	Main Construction Costs	6212 - Main Construction Costs
02-17-2016	Fund 210:9101		($73.44)	$4,689.30	50691303	Main Construction Costs	6212 - Main Construction Costs
03-07-2016	Fund 210:9101	($4,689.30)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
03-07-2016	Fund 210:9101	$4,689.30		$4,689.30	PO Increase	Playground Improvements	6175 - Playground Improvements
06-30-2016	Fund 210:9101	($4,689.30)		$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
07-01-2016	Fund 210:9101	$4,689.30		$4,689.30	Initial PO	Playground Improvements	6175 - Playground Improvements
12-01-2016	Fund 210:9101	($4,689.30)		$0.00	EN17-03311	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$4,714.10**	**($4,714.10)**	**$0.00**	**P15-02485**		
Vendor Total:		**$4,714.10**	**($4,714.10)**	**$0.00**	**Smith-Emery**		

Purchase Order: #P15-02485

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
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: Tri Valley Excavating Co. Inc

Purchase Order: #P21-00460

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-02-2020	Fund 210:9102	$83,496.00		$83,496.00	EN21-01945	Paving Project	6170 - Land Improvements
11-18-2020	Fund 210:9102		($75,416.00)	$8,080.00	51374830	Land Improvements	6170 - Land Improvements
11-23-2020	Fund 210:9102	$3,367.75		$11,447.75	EN21-03128	Land Improvements	6170 - Land Improvements
02-03-2021	Fund 210:9102		($7,104.56)	$4,343.19	51390960	Paving Project 2020	6170 - Land Improvements
04-22-2021	Fund 210:9102	$19.61		$4,362.80	EN21-06262	Paving Project 2020	6170 - Land Improvements
04-26-2021	Fund 210:9102		($4,362.80)	$0.00	51417668	Paving Project 2020	6170 - Land Improvements
Purchase Order Total:		**$86,883.36**	**($86,883.36)**	**$0.00**	**P21-00460**		
Vendor Total:		**$86,883.36**	**($86,883.36)**	**$0.00**	**Tri Valley Excavating Co. Inc**		
Project Total:		**$86,883.36**	**($86,883.36)**	**$0.00**	**130-814 - Kennedy - Paving (CLOSED)**		

Project: 130-815 - Kennedy - HVAC Systems (CLOSED)

Vendor: DSA

Purchase Order: #DP21-0012

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-21-2021	Fund 210:9102	$4,419.75		$4,419.75	EN21-07007	DSA Fees - Kennedy H	6250 - DSA Fees
05-25-2021	Fund 210:9102		($4,419.75)	$0.00	51426222	DSA Fees - Kennedy H	6250 - DSA Fees
06-24-2021	Fund 210:9102	($4,419.75)		($4,419.75)	51426222	DSA Fees	6250 - DSA Fees
06-24-2021	Fund 210:9102		$4,419.75	$0.00	51426222	DSA Fees	6250 - DSA Fees
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**DP21-0012**		

Purchase Order: #P14-02458

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2014	Fund 210:9100	$820.00		$820.00	Initial PO	Inspection Fee	6235 - Inspection Fee
06-30-2014	Fund 210:9100	$820.00		$1,640.00	Initial PO	Inspection Fee	6235 - Inspection Fee
06-30-2014	Fund 210:9100	($820.00)		$820.00	PO Closeout	Inspection Fee	6235 - Inspection Fee

Purchase Order: #P14-02458

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2014	Fund 210:9100		($820.00)	$0.00	50438168 [CL]	Inspection Fee	6235 - Inspection Fee
08-13-2014	Fund 210:9100		($820.00)	($820.00)	50438168	Inspection Fee	6235 - Inspection Fee
08-13-2014	Fund 210:9100		$820.00	$0.00	50438168 [CL]	Inspection Fee	6235 - Inspection Fee
Purchase Order Total:		**$820.00**	**($820.00)**	**$0.00**	**P14-02458**		
Vendor Total:		**$820.00**	**($820.00)**	**$0.00**	**DSA**		

Vendor: DSA School Inspectors Inc.

Purchase Order: #P15-00337

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-14-2014	Fund 210:9100	$9,500.00		$9,500.00	Initial PO	Inspection Fee	6235 - Inspection Fee
09-08-2014	Fund 210:9100		($615.00)	$8,885.00	50455912	Inspection Fee	6235 - Inspection Fee
09-25-2014	Fund 210:9100		($1,471.50)	$7,413.50	50458312	Inspection Fee	6235 - Inspection Fee
10-22-2014	Fund 210:9100		($721.75)	$6,691.75	50474533	Inspection Fee	6235 - Inspection Fee
12-10-2014	Fund 210:9100		($1,216.63)	$5,475.12	50484854	Inspection Fee	6235 - Inspection Fee
03-25-2015	Fund 210:9100	($615.19)		$4,859.93	PO Decrease	Inspection Fee	6235 - Inspection Fee
03-25-2015	Fund 210:9100		($2,759.00)	$2,100.93	50569538	Inspection Fee	6235 - Inspection Fee
05-04-2015	Fund 210:9100	($229.41)		$1,871.52	PO Decrease	Inspection Fee	6235 - Inspection Fee
05-26-2015	Fund 210:9100	($134.42)		$1,737.10	PO Decrease	Inspection Fee	6235 - Inspection Fee
06-01-2015	Fund 210:9100	($2,759.00)		($1,021.90)	GJ15-00576	Correct Resource to 9101	6235 - Inspection Fee
06-01-2015	Fund 210:9101	$2,759.00		$1,737.10	50569538/GJ15-00576	Inspection Fee	6235 - Inspection Fee
06-01-2015	Fund 210:9101		($2,759.00)	($1,021.90)	50569538/GJ15-00576	Inspection Fee	6235 - Inspection Fee
06-01-2015	Fund 210:9100		$2,759.00	$1,737.10	GJ15-00576	Correct Resource to 9101	6235 - Inspection Fee
06-03-2015	Fund 210:9100	$775.14		$2,512.24	PO Increase	Inspection Fee	6235 - Inspection Fee
06-03-2015	Fund 210:9100	($211.36)		$2,300.88	PO Decrease	Inspection Fee	6235 - Inspection Fee
06-03-2015	Fund 210:9100	($23.36)		$2,277.52	PO Decrease	Inspection Fee	6235 - Inspection Fee
06-03-2015	Fund 210:9100	($348.38)		$1,929.14	PO Decrease	Inspection Fee	6235 - Inspection Fee
06-30-2015	Fund 210:9100	($2,716.12)		($786.98)	Year End Closing	Inspection Fee	6235 - Inspection Fee
06-30-2015	Fund 210:9100	$786.98		$0.00	PO Increase	Inspection Fee	6235 - Inspection Fee
07-01-2015	Fund 210:9100	$2,716.12		$2,716.12	Initial PO	Inspection Fee	6235 - Inspection Fee
09-28-2015	Fund 210:9100	($2,716.12)		$0.00	PO Decrease	Inspection Fee	6235 - Inspection Fee
09-28-2015	Fund 210:9101	$2,716.12		$2,716.12	Initial PO	Inspection Fee	6235 - Inspection Fee
06-30-2016	Fund 210:9101	($2,716.12)		$0.00	FY 15/16 PO Closeout	Inspection Fee	6235 - Inspection Fee
Purchase Order Total:		**$6,783.88**	**($6,783.88)**	**$0.00**	**P15-00337**		

Vendor: DSA School Inspectors Inc.

Purchase Order: #P15-00337

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
	Vendor Total:	**$6,783.88**	**($6,783.88)**	**$0.00**	**DSA School Inspectors Inc.**		

Vendor: Environmental

Purchase Order: #P14-02338

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-04-2014	Fund 210:9100	$50,000.16		$50,000.16	Initial PO	LLB Phase 1, HVAC	6212 - Main Construction Costs
06-06-2014	Fund 210:9100	($50,000.16)		$0.00	PO Decrease	LLB Phase 1, HVAC	6212 - Main Construction Costs
	Purchase Order Total:	**$0.00**	**$0.00**	**$0.00**	**P14-02338**		

Purchase Order: #P14-02344

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-06-2014	Fund 210:9100	$300,001.00		$300,001.00	Initial PO	LLB Phase 1, HVAC	6212 - Main Construction Costs
06-06-2014	Fund 210:9100	$600,002.00		$900,003.00	Initial PO	LLB Phase 1, HVAC	6212 - Main Construction Costs
06-06-2014	Fund 210:9100	($600,002.00)		$300,001.00	PO Decrease	LLB Phase 1, HVAC	6212 - Main Construction Costs
06-13-2014	Fund 210:9100		($16,283.00)	$283,718.00	50421004	LLB Phase 1, HVAC	6212 - Main Construction Costs
06-13-2014	Fund 210:9100		($4,272.63)	$279,445.37	50421004	LLB Phase 1, HVAC	6212 - Main Construction Costs
06-30-2014	Fund 210:9100	($184,374.11)		$95,071.26	PO Closeout	Main Construction Costs	6212 - Main Construction Costs
06-30-2014	Fund 210:9100		($58,294.38)	$36,776.88	50437484 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2014	Fund 210:9100		($36,776.88)	$0.00	50437484 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2014	Fund 210:9100	$184,374.11		$184,374.11	PO Increase	Main Construction Costs	6212 - Main Construction Costs
08-04-2014	Fund 210:9100		($58,294.38)	$126,079.73	50437484	Main Construction Costs	6212 - Main Construction Costs
08-04-2014	Fund 210:9100		$58,294.38	$184,374.11	50437484 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-04-2014	Fund 210:9100		($36,776.88)	$147,597.23	50437484	Main Construction Costs	6212 - Main Construction Costs
08-04-2014	Fund 210:9100		$36,776.88	$184,374.11	50437484 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-20-2014	Fund 210:9100		($27,607.63)	$156,766.48	50438701	Main Construction Costs	6212 - Main Construction Costs
09-24-2014	Fund 210:9100		($28,507.96)	$128,258.52	50458026	Main Construction Costs	6212 - Main Construction Costs
09-24-2014	Fund 210:9100		($59,510.38)	$68,748.14	50458026	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($23,396.13)	$45,352.01	50458313	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($8,831.44)	$36,520.57	50458313	Main Construction Costs	6212 - Main Construction Costs
12-18-2014	Fund 210:9100		($676.88)	$35,843.69	50489489	Main Construction Costs	6212 - Main Construction Costs
01-14-2015	Fund 210:9100		($4,282.72)	$31,560.97	50509596	Main Construction Costs	6212 - Main Construction Costs
03-09-2015	Fund 210:9100	($31,560.97)		$0.00	PO Decrease	LLB Phase 1, HVAC	6212 - Main Construction Costs

Purchase Order: #P14-02344

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-17-2015	Fund 210:9100	$6,801.00		$6,801.00	PO Increase	Main Construction Costs	6212 - Main Construction Costs
04-17-2015	Fund 210:9100		($6,801.00)	$0.00	50574744	Main Construction Costs	6212 - Main Construction Costs
06-01-2015	Fund 210:9100	($6,801.00)		($6,801.00)	GJ15-00579	Correct Resource to 9101	6212 - Main Construction Costs
06-01-2015	Fund 210:9101	$6,801.00		$0.00	50574744/GJ15-00579	Main Construction Costs	6212 - Main Construction Costs
06-01-2015	Fund 210:9101		($6,801.00)	($6,801.00)	50574744/GJ15-00579	Main Construction Costs	6212 - Main Construction Costs
06-01-2015	Fund 210:9100		$6,801.00	$0.00	GJ15-00579	Correct Resource to 9101	6212 - Main Construction Costs
Purchase Order Total:		**$275,241.03**	**($275,241.03)**	**$0.00**	**P14-02344**		
Vendor Total:		**$275,241.03**	**($275,241.03)**	**$0.00**	**Environmental**		

Vendor: F & H Construction

Purchase Order: #P15-02476

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9100	($160,924.67)		($160,924.67)	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$160,924.67		$0.00	50616996/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($147,054.33)		($147,054.33)	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$307,979.00		$160,924.67	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$160,924.67	$321,849.34	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($160,924.67)	$160,924.67	50616996 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($160,924.67)	$0.00	50616996/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$147,054.33		$147,054.33	Initial PO	Main Construction Costs	6212 - Main Construction Costs
08-03-2015	Fund 210:9101		($160,924.67)	($13,870.34)	50616996/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
08-03-2015	Fund 210:9101		$160,924.67	$147,054.33	50616996/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9100	($57,614.81)		$89,439.52	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs
08-14-2015	Fund 210:9101	$57,614.81		$147,054.33	50604083/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9101		($57,614.81)	$89,439.52	50604083/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9100		$57,614.81	$147,054.33	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs
08-14-2015	Fund 210:9100		($57,614.81)	$89,439.52	50604083	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9100	($12,141.08)		$77,298.44	GJ16-00037	Move exp to 9101	6212 - Main Construction Costs
09-21-2015	Fund 210:9101	$12,141.08		$89,439.52	50629513/GJ16-00037	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9101		($12,141.08)	$77,298.44	50629513/GJ16-00037	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9100		$12,141.08	$89,439.52	GJ16-00037	Move exp to 9101	6212 - Main Construction Costs
09-21-2015	Fund 210:9100		($12,141.08)	$77,298.44	50629513	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($77,298.44)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs

Vendor: F & H Construction

Purchase Order: #P15-02476

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-28-2015	Fund 210:9101	$77,298.44		$77,298.44	Initial PO	Main Construction Costs	6212 - Main Construction Costs
10-02-2015	Fund 210:9101		($56,199.50)	$21,098.94	50630986	Main Construction Costs	6212 - Main Construction Costs
11-02-2015	Fund 210:9101		($5,700.00)	$15,398.94	50646498	Main Construction Costs	6212 - Main Construction Costs
04-08-2016	Fund 210:9101	$1,192.49		$16,591.43	PO Increase	Main Construction Costs	6212 - Main Construction Costs
04-08-2016	Fund 210:9101		($16,591.43)	$0.00	50705558	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$309,171.49**	**($309,171.49)**	**$0.00**	**P15-02476**		
Vendor Total:		**$309,171.49**	**($309,171.49)**	**$0.00**	**F & H Construction**		

Vendor: Ratcliff Architects

Purchase Order: #P21-01949

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-29-2021	Fund 210:9102	$64,426.28		$64,426.28	EN21-07822	Phase 1 HVAC Upgrage	6245 - Architect Fees
06-30-2021	Fund 210:9102	($41,424.11)		$23,002.17	EN21-08168	Year End Closing	6245 - Architect Fees
06-30-2021	Fund 210:9102		($23,002.17)	$0.00	AP21-00369 [CL]	Architect Fees	6245 - Architect Fees
07-01-2021	Fund 210:9102	$41,424.11		$41,424.11	EN22-00516	Architect Fees	6245 - Architect Fees
08-17-2021	Fund 210:9102		($13,409.49)	$28,014.62	51445933	Architect Fees	6245 - Architect Fees
08-17-2021	Fund 210:9102		$23,002.17	$51,016.79	51445933 [CL]	Architect Fees	6245 - Architect Fees
08-17-2021	Fund 210:9102		($23,002.17)	$28,014.62	51445933	Architect Fees	6245 - Architect Fees
09-13-2021	Fund 210:9102		($12,114.57)	$15,900.05	51452769	Architect Fees	6245 - Architect Fees
10-13-2021	Fund 210:9102		($1,602.07)	$14,297.98	51459228	Architect Fees	6245 - Architect Fees
01-04-2022	Fund 210:9102		($1,939.00)	$12,358.98	51482242	Architect Fees	6245 - Architect Fees
02-18-2022	Fund 210:9102	($6,000.00)		$6,358.98	EN22-06722	Phase 1 HVAC Upgrages	6245 - Architect Fees
02-22-2022	Fund 210:9102		($1,454.25)	$4,904.73	51496639	Architect Fees	6245 - Architect Fees
02-22-2022	Fund 210:9102		($969.50)	$3,935.23	51496639	Architect Fees	6245 - Architect Fees
02-22-2022	Fund 210:9102		($2,908.50)	$1,026.73	51496639	Architect Fees	6245 - Architect Fees
05-26-2022	Fund 210:9102		($484.75)	$541.98	51523375	Architect Fees	6245 - Architect Fees
06-30-2022	Fund 210:9102	($541.98)		$0.00	EN22-11155	Year End Closing	6245 - Architect Fees
07-01-2022	Fund 210:9102	$541.98		$541.98	EN23-00315	Year End Closing	6245 - Architect Fees
01-30-2023	Fund 210:9102	($541.98)		$0.00	EN23-05920	Phase 1 HVAC Upgrages	6245 - Architect Fees
Purchase Order Total:		**$57,884.30**	**($57,884.30)**	**$0.00**	**P21-01949**		
Vendor Total:		**$57,884.30**	**($57,884.30)**	**$0.00**	**Ratcliff Architects**		

Vendor: Russell Sigler Inc

Purchase Order: #P21-01948

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-29-2021	Fund 210:9102	$156,519.96		$156,519.96	EN21-07821	HVAC Units-Elementar	6500 - Equipment Replacement
06-30-2021	Fund 210:9102	$149,416.94		$305,936.90	EN21-07847	HVAC Units-Elementar	6500 - Equipment Replacement
06-30-2021	Fund 210:9102	($144,979.66)		$160,957.24	EN21-08177	Year End Closing	6500 - Equipment Replacement
06-30-2021	Fund 210:9102	($156,519.96)		$4,437.28	EN21-07846	HVAC Units-Elementar	6500 - Equipment Replacement
06-30-2021	Fund 210:9102		($4,437.28)	$0.00	AP21-00374 [CL]	Equipment Replacement	6500 - Equipment Replacement
07-01-2021	Fund 210:9102	$144,979.66		$144,979.66	EN22-00527	Equipment Replacement	6500 - Equipment Replacement
01-25-2022	Fund 210:9102		$118.77	$145,098.43	51486303	Equipment Replacement	6500 - Equipment Replacement
01-25-2022	Fund 210:9102		($145,098.43)	$0.00	51486303	Equipment Replacement	6500 - Equipment Replacement
01-25-2022	Fund 210:9102		$4,437.28	$4,437.28	51486303 [CL]	Equipment Replacement	6500 - Equipment Replacement
01-25-2022	Fund 210:9102		($4,437.28)	$0.00	51486303	Equipment Replacement	6500 - Equipment Replacement
Purchase Order Total:		**$149,416.94**	**($149,416.94)**	**$0.00**	**P21-01948**		
Vendor Total:		**$149,416.94**	**($149,416.94)**	**$0.00**	**Russell Sigler Inc**		

Vendor: S & H Construction

Purchase Order: #P22-00258

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-19-2021	Fund 210:9102	$748,250.00		$748,250.00	EN22-01029	HVAC Replacements at	6500 - Equipment Replacement
11-18-2021	Fund 210:9102		($34,490.95)	$713,759.05	51469160	Equipment Replacement	6500 - Equipment Replacement
12-14-2021	Fund 210:9102		($14,012.02)	$699,747.03	51476067	HVAC Replacements at BGP-Kennedy-Coyote-Schilling	6500 - Equipment Replacement
01-13-2022	Fund 210:9102		($558,054.32)	$141,692.71	51489908	Equipment Replacement	6500 - Equipment Replacement
06-30-2022	Fund 210:9102	($79,311.80)		$62,380.91	EN22-11295	Year End Closing	6500 - Equipment Replacement
06-30-2022	Fund 210:9102		($62,380.91)	$0.00	AP22-00370 [CL]	Equipment Replacement	6500 - Equipment Replacement
07-01-2022	Fund 210:9102	$79,311.80		$79,311.80	EN23-00396	Year End Closing	6500 - Equipment Replacement
08-12-2022	Fund 210:9102		($0.40)	$79,311.40	51544765	Equipment Replacement	6500 - Equipment Replacement
08-12-2022	Fund 210:9102		$62,380.91	$141,692.31	51544765 [CL]	Equipment Replacement	6500 - Equipment Replacement
08-12-2022	Fund 210:9102		($62,380.91)	$79,311.40	51544765	Equipment Replacement	6500 - Equipment Replacement
08-19-2022	Fund 210:9102	($694.44)		$78,616.96	EN23-01134	HVAC Replacements at BGP-Kennedy-Coyote-Schilling	6500 - Equipment Replacement
12-19-2022	Fund 210:9102	$0.01		$78,616.97	EN23-04964	HVAC Replacements at BGP-Kennedy-Coyote-Schilling	6500 - Equipment Replacement
12-19-2022	Fund 210:9102		($78,616.97)	$0.00	51583976	Equipment Replacement	6500 - Equipment Replacement
Purchase Order Total:		**$747,555.57**	**($747,555.57)**	**$0.00**	**P22-00258**		
Vendor Total:		**$747,555.57**	**($747,555.57)**	**$0.00**	**S & H Construction**		
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: DSA School Inspectors Inc.

Purchase Order: #P15-02479

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9101	$2,755.00		$2,755.00	50615875/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($2,755.00)		$0.00	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($7,245.00)		($7,245.00)	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$10,000.00		$2,755.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$10,000.00		$12,755.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$10,000.00		$22,755.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($10,000.00)		$12,755.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($10,000.00)		$2,755.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$2,755.00	$5,510.00	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($2,755.00)	$2,755.00	50615875 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($2,755.00)	$0.00	50615875/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$7,245.00		$7,245.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-22-2015	Fund 210:9101		($2,755.00)	$4,490.00	50615875/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
07-22-2015	Fund 210:9101		$2,755.00	$7,245.00	50615875/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9101	$3,385.00		$10,630.00	50604082/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9100	($3,385.00)		$7,245.00	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs
08-14-2015	Fund 210:9100		$3,385.00	$10,630.00	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs
08-14-2015	Fund 210:9100		($3,385.00)	$7,245.00	50604082	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9101		($3,385.00)	$3,860.00	50604082/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$3,860.00		$7,720.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($3,860.00)		$3,860.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-06-2015	Fund 210:9101	$3,860.00		$7,720.00	PO Increase	Main Construction Costs	6212 - Main Construction Costs
10-06-2015	Fund 210:9101	($3,860.00)		$3,860.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-26-2015	Fund 210:9101	$7,000.00		$10,860.00	PO Increase	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101		($1,771.88)	$9,088.12	50646832	Main Construction Costs	6212 - Main Construction Costs
12-02-2015	Fund 210:9101		($927.00)	$8,161.12	50649794	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($8,161.12)		$0.00	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
07-01-2016	Fund 210:9101	$7,678.91		$7,678.91	Initial PO	Main Construction Costs	6212 - Main Construction Costs
03-15-2017	Fund 210:9101	($7,678.91)		$0.00	EN17-05852	Main Construction Costs	6212 - Main Construction Costs
03-15-2017	Fund 210:9102	$7,678.91		$7,678.91	EN17-05852	Main Construction Costs	6212 - Main Construction Costs
06-30-2017	Fund 210:9102	($7,678.91)		$0.00	EN17-09580	Main Construction Costs	6212 - Main Construction Costs

Project: 130-824 - Kennedy - Roof Repair (CLOSED)

Vendor: DSA School Inspectors Inc.

Purchase Order: #P15-02479

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
Purchase Order Total:		**$8,838.88**	**($8,838.88)**	**$0.00**	**P15-02479**		
Vendor Total:		**$8,838.88**	**($8,838.88)**	**$0.00**	**DSA School Inspectors Inc.**		

Vendor: F & H Construction

Purchase Order: #P15-02476

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9100	($320,852.56)		($320,852.56)	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$320,852.56		$0.00	50616996/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($571,598.44)		($571,598.44)	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$892,451.00		$320,852.56	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$320,852.56	$641,705.12	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($320,852.56)	$320,852.56	50616996 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($320,852.56)	$0.00	50616996/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$571,598.44		$571,598.44	Initial PO	Main Construction Costs	6212 - Main Construction Costs
08-03-2015	Fund 210:9101		$320,852.56	$892,451.00	50616996/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-03-2015	Fund 210:9101		($320,852.56)	$571,598.44	50616996/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9100	($314,074.27)		$257,524.17	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs
08-14-2015	Fund 210:9101	$314,074.27		$571,598.44	50604083/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9101		($314,074.27)	$257,524.17	50604083/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9100		$314,074.27	$571,598.44	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs
08-14-2015	Fund 210:9100		($314,074.27)	$257,524.17	50604083	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9100	($35,273.71)		$222,250.46	GJ16-00037	Move exp to 9101	6212 - Main Construction Costs
09-21-2015	Fund 210:9101	$35,273.71		$257,524.17	50629513/GJ16-00037	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9101		($35,273.71)	$222,250.46	50629513/GJ16-00037	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9100		$35,273.71	$257,524.17	GJ16-00037	Move exp to 9101	6212 - Main Construction Costs
09-21-2015	Fund 210:9100		($35,273.71)	$222,250.46	50629513	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($222,250.46)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$222,250.46		$222,250.46	Initial PO	Main Construction Costs	6212 - Main Construction Costs
10-02-2015	Fund 210:9101		($42,058.56)	$180,191.90	50630986	Main Construction Costs	6212 - Main Construction Costs
11-02-2015	Fund 210:9101		($29,737.15)	$150,454.75	50646498	Main Construction Costs	6212 - Main Construction Costs

Vendor: F & H Construction

Purchase Order: #P15-02476

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-18-2015	Fund 210:9101		($36,734.13)	$113,720.62	50666075	Main Construction Costs	6212 - Main Construction Costs
04-08-2016	Fund 210:9101		($40,390.31)	$73,330.31	50705558	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($73,330.31)		$0.00	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$819,120.69**	**($819,120.69)**	**$0.00**	**P15-02476**		
Vendor Total:		**$819,120.69**	**($819,120.69)**	**$0.00**	**F & H Construction**		

Vendor: Independent Roofing

Purchase Order: #P15-01600

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-11-2015	Fund 210:9100	$26,250.00		$26,250.00	Initial PO	Architect Fees	6245 - Architect Fees
03-20-2015	Fund 210:9100		($6,325.00)	$19,925.00	50568558	Architect Fees	6245 - Architect Fees
06-01-2015	Fund 210:9100	($6,325.00)		$13,600.00	GJ15-00575	Correct Resource to 9101	6245 - Architect Fees
06-01-2015	Fund 210:9101	$6,325.00		$19,925.00	50568558/GJ15-00575	Architect Fees	6245 - Architect Fees
06-01-2015	Fund 210:9100		$6,325.00	$26,250.00	GJ15-00575	Correct Resource to 9101	6245 - Architect Fees
06-01-2015	Fund 210:9101		($6,325.00)	$19,925.00	50568558/GJ15-00575	Architect Fees	6245 - Architect Fees
06-30-2015	Fund 210:9100	($1,050.00)		$18,875.00	GJ15-00587	Correct Resource to 9101	6245 - Architect Fees
06-30-2015	Fund 210:9100	($1,050.00)		$17,825.00	GJ15-00587	Correct Resource to 9101	6245 - Architect Fees
06-30-2015	Fund 210:9100	$1,050.00		$18,875.00	CL Increase (HY)	Architect Fees	6245 - Architect Fees
06-30-2015	Fund 210:9101	$1,050.00		$19,925.00	50626616/GJ15-00587	Architect Fees	6245 - Architect Fees
06-30-2015	Fund 210:9101	$1,050.00		$20,975.00	50616785/GJ15-00587	Architect Fees	6245 - Architect Fees
06-30-2015	Fund 210:9100	($18,875.00)		$2,100.00	Year End Closing	Architect Fees	6245 - Architect Fees
06-30-2015	Fund 210:9100		($1,050.00)	$1,050.00	50626616 [CL]	Architect Fees	6245 - Architect Fees
06-30-2015	Fund 210:9100		($1,050.00)	$0.00	50616785 [CL]	Architect Fees	6245 - Architect Fees
06-30-2015	Fund 210:9100		$1,050.00	$1,050.00	GJ15-00587 [CL]	Correct Resource to 9101	6245 - Architect Fees
06-30-2015	Fund 210:9100		$1,050.00	$2,100.00	GJ15-00587 [CL]	Correct Resource to 9101	6245 - Architect Fees
06-30-2015	Fund 210:9101		($1,050.00)	$1,050.00	50626616/GJ15-00587 [CL]	Architect Fees	6245 - Architect Fees
06-30-2015	Fund 210:9101		($1,050.00)	$0.00	50616785/GJ15-00587 [CL]	Architect Fees	6245 - Architect Fees
07-01-2015	Fund 210:9100	$18,875.00		$18,875.00	Initial PO	Architect Fees	6245 - Architect Fees
07-01-2015	Fund 210:9100	$17,825.00		$36,700.00	Initial PO	Architect Fees	6245 - Architect Fees
07-01-2015	Fund 210:9100	($18,875.00)		$17,825.00	PO Decrease	Architect Fees	6245 - Architect Fees
07-28-2015	Fund 210:9101		$1,050.00	$18,875.00	50616785/GJ15-00587 [CL]	Architect Fees	6245 - Architect Fees
07-28-2015	Fund 210:9101		($1,050.00)	$17,825.00	50616785/GJ15-00587	Architect Fees	6245 - Architect Fees

Vendor: Independent Roofing

Purchase Order: #P15-01600

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-21-2015	Fund 210:9101		($1,050.00)	$16,775.00	50626616/GJ15-00587	Architect Fees	6245 - Architect Fees
08-21-2015	Fund 210:9101		$1,050.00	$17,825.00	50626616/GJ15-00587 [CL]	Architect Fees	6245 - Architect Fees
09-28-2015	Fund 210:9101	$17,825.00		$35,650.00	Initial PO	Architect Fees	6245 - Architect Fees
09-28-2015	Fund 210:9100	($17,825.00)		$17,825.00	PO Decrease	Architect Fees	6245 - Architect Fees
12-02-2015	Fund 210:9101		($7,000.00)	$10,825.00	50649802	Architect Fees	6245 - Architect Fees
12-02-2015	Fund 210:9101		($3,825.00)	$7,000.00	50649802	Architect Fees	6245 - Architect Fees
12-02-2015	Fund 210:9101		($3,500.00)	$3,500.00	50649802	Architect Fees	6245 - Architect Fees
02-01-2016	Fund 210:9101	($292.48)		$3,207.52	PO Decrease	Architect Fees	6245 - Architect Fees
02-17-2016	Fund 210:9101	($399.79)		$2,807.73	PO Decrease	Architect Fees	6245 - Architect Fees
03-21-2016	Fund 210:9101	($191.72)		$2,616.01	PO Decrease	Architect Fees	6245 - Architect Fees
06-30-2016	Fund 210:9101	($2,616.01)		$0.00	FY 15/16 PO Closeout	Architect Fees	6245 - Architect Fees
07-01-2016	Fund 210:9101	$2,484.81		$2,484.81	Initial PO	Architect Fees	6245 - Architect Fees
03-14-2017	Fund 210:9101	($2,484.81)		$0.00	EN17-05812	Architect Fees	6245 - Architect Fees
03-14-2017	Fund 210:9102	$2,484.81		$2,484.81	EN17-05812	Architect Fees	6245 - Architect Fees
06-30-2017	Fund 210:9102	($2,484.81)		$0.00	EN17-09577	Architect Fees	6245 - Architect Fees
Purchase Order Total:		**$22,750.00**	**($22,750.00)**	**$0.00**	**P15-01600**		
Vendor Total:		**$22,750.00**	**($22,750.00)**	**$0.00**	**Independent Roofing**		

Vendor: Smith-Emery

Purchase Order: #P15-02485

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9100	($126.45)		($126.45)	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$126.45		$0.00	Payable/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$126.45		$126.45	CL Increase (HY)	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($2,000.00)		($1,873.55)	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$2,000.00		$126.45	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$126.45	$252.90	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($126.45)	$126.45	Payable [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($126.45)	$0.00	Payable/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$2,000.00		$2,000.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	($2,000.00)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$1,873.55		$1,873.55	Initial PO	Main Construction Costs	6212 - Main Construction Costs

Vendor: Smith-Emery

Purchase Order: #P15-02485

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-17-2015	Fund 210:9101		($126.45)	$1,747.10	50604236/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
08-17-2015	Fund 210:9101		$126.45	$1,873.55	50604236/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($1,873.55)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$1,873.55		$1,873.55	Initial PO	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101	($113.51)		$1,760.04	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101	($1.97)		$1,758.07	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101	($1.01)		$1,757.06	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101		($707.88)	$1,049.18	50632155	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101	($0.39)		$1,048.79	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101	($0.40)		$1,048.39	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101	($0.71)		$1,047.68	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
12-18-2015	Fund 210:9101	($1.85)		$1,045.83	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
01-06-2016	Fund 210:9101	($10.80)		$1,035.03	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
01-22-2016	Fund 210:9101	$1.06		$1,036.09	PO Increase	Main Construction Costs	6212 - Main Construction Costs
02-17-2016	Fund 210:9101	($0.28)		$1,035.81	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($1,035.81)		$0.00	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
07-01-2016	Fund 210:9101	$1,035.81		$1,035.81	Initial PO	Main Construction Costs	6212 - Main Construction Costs
12-01-2016	Fund 210:9101	($1,035.81)		$0.00	EN17-03311	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$834.33**	**($834.33)**	**$0.00**	**P15-02485**		
Vendor Total:		**$834.33**	**($834.33)**	**$0.00**	**Smith-Emery**		
Project Total:		**$851,543.90**	**($851,543.90)**	**$0.00**	**130-824 - Kennedy - Roof Repair (CLOSED)**		

Project: 130-825 - Kennedy - EMS Controls (CLOSED)

Vendor: Environmental

Purchase Order: #P15-00336

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-14-2014	Fund 210:9100	$133,561.08		$133,561.08	Initial PO	Main Construction Costs	6212 - Main Construction Costs
08-20-2014	Fund 210:9100		($14,028.33)	$119,532.75	50438701	Main Construction Costs	6212 - Main Construction Costs
08-26-2014	Fund 210:9100		($7,258.00)	$112,274.75	50454689	Main Construction Costs	6212 - Main Construction Costs
08-26-2014	Fund 210:9100		($3,738.25)	$108,536.50	50454689	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($2,471.66)	$106,064.84	50458313	Main Construction Costs	6212 - Main Construction Costs

Project: 130-825 - Kennedy - EMS Controls (CLOSED)

Vendor: Environmental

Purchase Order: #P15-00336

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-25-2014	Fund 210:9100		($18,824.25)	$87,240.59	50458313	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($15,442.30)	$71,798.29	50458313	Main Construction Costs	6212 - Main Construction Costs
12-18-2014	Fund 210:9100		($8,365.42)	$63,432.87	50489489	Main Construction Costs	6212 - Main Construction Costs
01-09-2015	Fund 210:9100		($802.75)	$62,630.12	50509139	Main Construction Costs	6212 - Main Construction Costs
03-20-2015	Fund 210:9100		($22,135.00)	$40,495.12	50568555	Main Construction Costs	6212 - Main Construction Costs
06-01-2015	Fund 210:9100	($22,135.00)		$18,360.12	GJ15-00575	Correct Resource to 9101	6212 - Main Construction Costs
06-01-2015	Fund 210:9101	$22,135.00		$40,495.12	50568555/GJ15-00575	Main Construction Costs	6212 - Main Construction Costs
06-01-2015	Fund 210:9101		($22,135.00)	$18,360.12	50568555/GJ15-00575	Main Construction Costs	6212 - Main Construction Costs
06-01-2015	Fund 210:9100		$22,135.00	$40,495.12	GJ15-00575	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($12,250.25)		$28,244.87	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($627.62)		$27,617.25	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($883.98)		$26,733.27	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$12,250.25		$38,983.52	CL Increase (HY)	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$12,250.25		$51,233.77	50626614/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$627.62		$51,861.39	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$883.98		$52,745.37	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($38,983.52)		$13,761.85	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($12,250.25)	$1,511.60	50626614/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($627.62)	$883.98	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($883.98)	$0.00	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($12,250.25)	($12,250.25)	50626614 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($627.62)	($12,877.87)	50616784 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($883.98)	($13,761.85)	50616784 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$12,250.25	($1,511.60)	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$627.62	($883.98)	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$883.98	$0.00	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$38,036.99		$38,036.99	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$22,977.34		$61,014.33	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	($12,267.27)		$48,747.06	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$12,267.27		$61,014.33	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	($38,036.99)		$22,977.34	PO Decrease	Main Construction Costs	6212 - Main Construction Costs

Project: 130-825 - Kennedy - EMS Controls (CLOSED)

Vendor: Environmental

Purchase Order: #P15-00336

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-28-2015	Fund 210:9101		($627.62)	$22,349.72	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
07-28-2015	Fund 210:9101		$627.62	$22,977.34	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-28-2015	Fund 210:9101		($883.98)	$22,093.36	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
07-28-2015	Fund 210:9101		$883.98	$22,977.34	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-21-2015	Fund 210:9101		($12,250.25)	$10,727.09	50626614/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
08-21-2015	Fund 210:9101		$12,250.25	$22,977.34	50626614/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$22,977.34		$45,954.68	Initial PO	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($22,977.34)		$22,977.34	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
11-13-2015	Fund 210:9101		($5,287.52)	$17,689.82	50647832	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($17,689.82)		$0.00	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$112,115.33**	**($112,115.33)**	**$0.00**	**P15-00336**		
Vendor Total:		**$112,115.33**	**($112,115.33)**	**$0.00**	**Environmental**		
Project Total:		**$112,115.33**	**($112,115.33)**	**$0.00**	**130-825 - Kennedy - EMS Controls (CLOSED)**		

Project: 130-827 - Kennedy - Exterior Painting (CLOSED)

Vendor: AEDIS Architects

Purchase Order: #P16-02439

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-01-2016	Fund 210:9101	$1,000.00		$1,000.00	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
06-10-2016	Fund 210:9101		($65.00)	$935.00	50794634	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101	($935.00)		$0.00	FY 15/16 PO Closeout	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101	$935.00		$935.00	PO Increase	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101	($1,000.00)		($65.00)	FY 15/16 PO Closeout	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101		$65.00	$0.00	IF16-00033 [CL]	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101		$1,045.00	$1,045.00	IF16-00033 [CL]	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101		($950.00)	$95.00	50814757 [CL]	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101		($95.00)	$0.00	50814757 [CL]	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	$935.00		$935.00	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	($935.00)		$0.00	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	$935.00		$935.00	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building

Project: 130-827 - Kennedy - Exterior Painting (CLOSED)

Vendor: AEDIS Architects

Purchase Order: #P16-02439

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-01-2016	Fund 210:9101	($935.00)		$0.00	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building
08-01-2016	Fund 210:9101		$95.00	$95.00	50814757 [CL]	Building & Improvement of Building	6200 - Building & Improvement of Building
08-01-2016	Fund 210:9101		$950.00	$1,045.00	50814757 [CL]	Building & Improvement of Building	6200 - Building & Improvement of Building
08-01-2016	Fund 210:9101		($950.00)	$95.00	50814757	Building & Improvement of Building	6200 - Building & Improvement of Building
08-01-2016	Fund 210:9101		($95.00)	$0.00	50814757	Building & Improvement of Building	6200 - Building & Improvement of Building
01-31-2018	Fund 210:9101		$1,110.00	$1,110.00	IFC18-00047	Revs PY interfund ap	6200 - Building & Improvement of Building
01-31-2018	Fund 210:9101		($1,110.00)	$0.00	IFC18-00047 [CL]	Revs PY interfund ap	6200 - Building & Improvement of Building
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P16-02439**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**AEDIS Architects**		

Vendor: Color New Co.

Purchase Order: #P17-00231

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-15-2016	Fund 210:9101	$88,500.00		$88,500.00	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
08-24-2016	Fund 210:9101		($73,445.45)	$15,054.55	50817527	District Wide Exteriors	6200 - Building & Improvement of Building
09-01-2016	Fund 210:9101	($73,445.45)		($58,390.90)	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building
09-01-2016	Fund 210:9101		$73,445.45	$15,054.55	IFC17-00011	Recode P17-00231 to fund 400	6200 - Building & Improvement of Building
09-20-2016	Fund 210:9101	($15,054.55)		$0.00	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P17-00231**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**Color New Co.**		
Project Total:		**$0.00**	**$0.00**	**$0.00**	**130-827 - Kennedy - Exterior Painting (CLOSED)**		

Project: 130-828 - Kennedy - Plumbing Repairs (CLOSED)

Vendor: Frank Bonetti

Purchase Order: #B19-00299

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-24-2019	Fund 210:9102	$4,610.00		$4,610.00	EN19-05040	Plumbing -Main Lines	6120 - Improvement of Site
01-28-2019	Fund 210:9102		($4,610.00)	$0.00	51139540	Improvement of Site	6120 - Improvement of Site
06-30-2019	Fund 210:9102	($4,610.00)		($4,610.00)	IF19-00026	R19-01140 Frank Bone	6120 - Improvement of Site
06-30-2019	Fund 210:9102		$4,610.00	$0.00	IF19-00026 [CL]	R19-01140 Frank Bone	6120 - Improvement of Site

Project: 130-828 - Kennedy - Plumbing Repairs (CLOSED)

Vendor: Frank Bonetti

Purchase Order: #B19-00299

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-01-2019	Fund 210:9102		$4,610.00	$4,610.00	IFC20-00024	R19-01140 Frank Bone	6120 - Improvement of Site
10-01-2019	Fund 210:9102		($4,610.00)	$0.00	IFC20-00024 [CL]	R19-01140 Frank Bone	6120 - Improvement of Site
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**B19-00299**		

Purchase Order: #IF20-00019

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2020	Fund 210:9102	($24,000.00)		($24,000.00)	IF20-00019	Improvement of Site	6120 - Improvement of Site
06-30-2020	Fund 210:9102		$24,000.00	$0.00	IF20-00019 [CL]	Improvement of Site	6120 - Improvement of Site
09-15-2020	Fund 210:9102		$24,000.00	$24,000.00	IFC21-00014	Improvement of Site	6120 - Improvement of Site
09-15-2020	Fund 210:9102		($24,000.00)	$0.00	IFC21-00014 [CL]	Improvement of Site	6120 - Improvement of Site
Purchase Order Total:		**($24,000.00)**	**$24,000.00**	**$0.00**	**IF20-00019**		

Purchase Order: #P19-01529

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-26-2019	Fund 210:9102	$5,365.00		$5,365.00	EN19-06329	Kennedy Plumbing Pre	6120 - Improvement of Site
06-30-2019	Fund 210:9102	($5,365.00)		$0.00	EN19-10625	Kennedy Plumbing Pre	6120 - Improvement of Site
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P19-01529**		

Purchase Order: #P20-00503

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-17-2019	Fund 210:9102	$31,899.18		$31,899.18	EN20-01935	Low Water Pressure @	6120 - Improvement of Site
09-24-2019	Fund 210:9102		($31,899.18)	$0.00	51252692	Improvement of Site	6120 - Improvement of Site
Purchase Order Total:		**$31,899.18**	**($31,899.18)**	**$0.00**	**P20-00503**		
Vendor Total:		**$7,899.18**	**($7,899.18)**	**$0.00**	**Frank Bonetti**		
Project Total:		**$7,899.18**	**($7,899.18)**	**$0.00**	**130-828 - Kennedy - Plumbing Repairs (CLOSED)**		

Project: 130-837 - Kennedy - Technology Upgrade (CLOSED)

Vendor: DecoTech Systems

Purchase Order: #IFC19-00038

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-31-2018	Fund 210:9102	$55,568.62		$55,568.62	IFC19-00038	R19-00044 recode payments	4446 - Projector/Display > $500
10-31-2018	Fund 210:9102		($55,568.62)	$0.00	IFC19-00038	R19-00044 recode payments	4446 - Projector/Display > $500
Purchase Order Total:		**$55,568.62**	**($55,568.62)**	**$0.00**	**IFC19-00038**		

Purchase Order: #P16-00379

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-14-2015	Fund 210:9100	$66,136.81		$66,136.81	Initial PO	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($66,136.81)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$66,136.81		$66,136.81	Initial PO	Main Construction Costs	6212 - Main Construction Costs
01-22-2016	Fund 210:9101		($41,474.80)	$24,662.01	50668600	Measure G Clocks	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($59,124.06)		($34,462.05)	PO Decrease/GJ16-00727	Correct Option Code 835	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($7,012.75)		($41,474.80)	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		$41,474.80	$0.00	GJ16-00727	Correct Option Code to 853	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		$17,649.26	$17,649.26	GJ16-0072 [CL]	Correct Option Code 853	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($17,649.26)	$0.00	50812757 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2016	Fund 210:9101	$5,680.51		$5,680.51	Initial PO	Main Construction Costs	6212 - Main Construction Costs
12-02-2016	Fund 210:9101		($963.77)	$4,716.74	50858615	Main Construction Costs	6212 - Main Construction Costs
03-15-2017	Fund 210:9101	($4,716.74)		$0.00	EN17-05853	Main Construction Costs	6212 - Main Construction Costs
03-15-2017	Fund 210:9102	$4,716.74		$4,716.74	EN17-05853	Main Construction Costs	6212 - Main Construction Costs
06-30-2017	Fund 210:9102	($4,716.74)		$0.00	EN17-09583	Main Construction Costs	6212 - Main Construction Costs
07-01-2017	Fund 210:9102	$4,716.74		$4,716.74	EN18-00506	Main Construction Costs	6212 - Main Construction Costs
01-19-2018	Fund 210:9102	($1,481.71)		$3,235.03	EN18-05075	Main Construction Costs	6212 - Main Construction Costs
01-19-2018	Fund 210:9102		($3,235.03)	$0.00	51010399	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$4,198.80**	**($4,198.80)**	**$0.00**	**P16-00379**		

Purchase Order: #P19-00021

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-07-2018	Fund 210:9102	($47,262.69)		($47,262.69)	EN19-03003	District-wide A/V Project	4446 - Projector/Display > $500
11-07-2018	Fund 210:9102	$88,875.86		$41,613.17	EN19-03001	District-wide A/V Project	4446 - Projector/Display > $500
11-07-2018	Fund 210:9102		($9,633.86)	$31,979.31	51157275	Projector/Display > $500	4446 - Projector/Display > $500
12-12-2018	Fund 210:9102		($13,188.65)	$18,790.66	51172173	Projector/Display > $500	4446 - Projector/Display > $500

Purchase Order: #P19-00021

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-09-2019	Fund 210:9102		($4,250.00)	$14,540.66	51126977	Projector/Display > $500	4446 - Projector/Display > $500
01-15-2019	Fund 210:9102	$63,670.40		$78,211.06	EN19-04710	District-wide A/V Pr	4446 - Projector/Display > $500
01-16-2019	Fund 210:9102		($25,225.00)	$52,986.06	51135183	Projector/Display > $500	4446 - Projector/Display > $500
01-28-2019	Fund 210:9102		($7,155.70)	$45,830.36	51139538	Projector/Display > $500	4446 - Projector/Display > $500
06-30-2019	Fund 210:9102	($45,830.36)		$0.00	EN19-10901	Year End Closing	4446 - Projector/Display > $500
07-01-2019	Fund 210:9102	$33,470.28		$33,470.28	EN20-00678	Projector/Display > $500	4446 - Projector/Display > $500
08-21-2019	Fund 210:9102	($623.15)		$32,847.13	EN20-01131	Projector/Display > $500	4446 - Projector/Display > $500
06-30-2020	Fund 210:9102	($32,847.13)		$0.00	EN20-10617	Projector/Display > $500	4446 - Projector/Display > $500
Purchase Order Total:		**$59,453.21**	**($59,453.21)**	**$0.00**	**P19-00021**		
Vendor Total:		**$119,220.63**	**($119,220.63)**	**$0.00**	**DecoTech Systems**		
Project Total:		**$119,220.63**	**($119,220.63)**	**$0.00**	**130-837 - Kennedy - Technology Upgrade (CLOSED)**		

Project: 130-843 - Kennedy - Cafeteria Tables (CLOSED)

Vendor: Shiffler

Purchase Order: #P19-00959

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-30-2018	Fund 210:9102	$10,024.00		$10,024.00	EN19-03583	Cafeteria Tables	6510 - Furniture & Equipment Replacement
02-13-2019	Fund 210:9102		($10,024.00)	$0.00	51144124	Furniture & Equipment Replacement	6510 - Furniture & Equipment Replacement
Purchase Order Total:		**$10,024.00**	**($10,024.00)**	**$0.00**	**P19-00959**		
Vendor Total:		**$10,024.00**	**($10,024.00)**	**$0.00**	**Shiffler**		
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: Marina Landscape, Inc.

Purchase Order: #P22-00042

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-06-2021	Fund 210:9102	$107,080.00		$107,080.00	EN22-00140	Landscaping Project	6170 - Land Improvements
09-13-2021	Fund 210:9102		($95,593.75)	$11,486.25	51452763	Land Improvements	6170 - Land Improvements
10-08-2021	Fund 210:9102	$1,757.23		$13,243.48	EN22-02937	Landscaping Project 2021	6170 - Land Improvements
11-23-2021	Fund 210:9102	$15,295.00		$28,538.48	EN22-04384	Landscaping Project 2021	6170 - Land Improvements
12-01-2021	Fund 210:9102		($21,216.77)	$7,321.71	51472176	Landscaping Project 2021	6170 - Land Improvements
03-03-2022	Fund 210:9102		($969.00)	$6,352.71	51499486	Land Improvements	6170 - Land Improvements

Project: 130-845 - Kennedy Elementary - Landscaping & Irrigation (CLOSED)

Vendor: Marina Landscape, Inc.

Purchase Order: #P22-00042

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-27-2022	Fund 210:9102		($6,352.71)	$0.00	51532987	Landscaping Project 2021	6170 - Land Improvements
Purchase Order Total:		**$124,132.23**	**($124,132.23)**	**$0.00**	**P22-00042**		
Vendor Total:		**$124,132.23**	**($124,132.23)**	**$0.00**	**Marina Landscape, Inc.**		
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: Mapmaking Systems

Purchase Order: #P21-01054

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-28-2021	Fund 210:9102	$869.00		$869.00	EN21-04334	Architects - Land	6244 - Architects - Land
04-21-2021	Fund 210:9102		($869.00)	$0.00	51416209	Landscaping and Irri	6244 - Architects - Land
Purchase Order Total:		**$869.00**	**($869.00)**	**$0.00**	**P21-01054**		
Vendor Total:		**$869.00**	**($869.00)**	**$0.00**	**Mapmaking Systems**		
Project Total:		**$869.00**	**($869.00)**	**$0.00**	**130-846 - Kennedy Elementary - Landscaping (CLOSED)**		

Project: 130-851 - Kennedy - Wireless (CLOSED)

Vendor: DecoTech Systems

Purchase Order: #P19-00130

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-01-2018	Fund 210:9102	$7,308.39		$7,308.39	EN19-00609	Other Construction Costs	6213 - Other Construction Costs
09-05-2018	Fund 210:9102	($1.00)		$7,307.39	EN19-01216	Other Construction Costs	6213 - Other Construction Costs
09-05-2018	Fund 210:9102		($7,307.39)	$0.00	51111415	Other Construction	6213 - Other Construction Costs
Purchase Order Total:		**$7,307.39**	**($7,307.39)**	**$0.00**	**P19-00130**		
Vendor Total:		**$7,307.39**	**($7,307.39)**	**$0.00**	**DecoTech Systems**		

Vendor: GA Technical Services

Purchase Order: #P19-00148

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-01-2018	Fund 210:9102	$975.51		$975.51	EN19-00625	Other Construction Costs	6213 - Other Construction Costs

Vendor: GA Technical Services

Purchase Order: #P19-00148

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-01-2019	Fund 210:9102		($926.73)	$48.78	51140174	Other Construction Costs	6213 - Other Construction Costs
06-30-2019	Fund 210:9102	($48.78)		$0.00	EN19-10446	2018-19.02 Wifi inst	6213 - Other Construction Costs
Purchase Order Total:		**$926.73**	**($926.73)**	**$0.00**	**P19-00148**		
Vendor Total:		**$926.73**	**($926.73)**	**$0.00**	**GA Technical Services**		
Project Total:		**$8,234.12**	**($8,234.12)**	**$0.00**	**130-851 - Kennedy - Wireless (CLOSED)**		

Project: 130-853 - Kennedy - Clocks, Bells, PA (CLOSED)

Vendor: DecoTech Systems

Purchase Order: #P16-00379

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2016	Fund 210:9101	$59,124.06		$59,124.06	GJ16-00727	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($41,474.80)	$17,649.26	50668600/GJ16-00727	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($17,649.26)	$0.00	50812757/GJ16-0072 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-13-2016	Fund 210:9101		$17,649.26	$17,649.26	50812757 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-13-2016	Fund 210:9101		($17,649.26)	$0.00	50812757	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$59,124.06**	**($59,124.06)**	**$0.00**	**P16-00379**		
Vendor Total:		**$59,124.06**	**($59,124.06)**	**$0.00**	**DecoTech Systems**		
Project Total:		**$59,124.06**	**($59,124.06)**	**$0.00**	**130-853 - Kennedy - Clocks, Bells, PA (CLOSED)**		

Project: 130-861 - Kennedy - Fire Sprinkler Replacement (CLOSED)

Vendor: Coit Services

Purchase Order: #IF19-00029

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2019	Fund 210:9102	($1,276.00)		($1,276.00)	IF19-00029	R19-00587 Board appr	5561 - Drape Cleaning
06-30-2019	Fund 210:9102		$1,276.00	$0.00	IF19-00029 [CL]	R19-00587 Board approved Recode	5561 - Drape Cleaning
10-01-2019	Fund 210:9102		$1,276.00	$1,276.00	IFC20-00024	R19-00587 Board approved Recode	5561 - Drape Cleaning
10-01-2019	Fund 210:9102		($1,276.00)	$0.00	IFC20-00024 [CL]	R19-00587 Board approved Recode	5561 - Drape Cleaning
Purchase Order Total:		**($1,276.00)**	**$1,276.00**	**$0.00**	**IF19-00029**		

Purchase Order: #IFC19-00061

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-31-2019	Fund 210:9102	$1,276.00		$1,276.00	IFC19-00061	R19-00587 Board approved recode 11/7/18	5561 - Drape Cleaning
01-31-2019	Fund 210:9102		($1,276.00)	$0.00	IFC19-00061	R19-00587 Board approved recode 11/7/18	5561 - Drape Cleaning
Purchase Order Total:		**$1,276.00**	**($1,276.00)**	**$0.00**	**IFC19-00061**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**Coit Services**		

Vendor: J&C Safety 1st Fire Prot, Inc

Purchase Order: #P19-00780

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-25-2018	Fund 210:9102	$695.00		$695.00	EN19-02585	Other Construction Costs	6213 - Other Construction Costs
06-30-2019	Fund 210:9102	($695.00)		$0.00	EN19-10696	Fire Sprinkler Repla	6213 - Other Construction Costs
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P19-00780**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**J&C Safety 1st Fire Prot, Inc**		
Project Total:		**$0.00**	**$0.00**	**$0.00**	**130-861 - Kennedy - Fire Sprinkler Replacement (CLOSED)**		

Project: 130-864 - Kennedy - Electronic Key System (CLOSED)

Vendor: Access Hardware Supply

Purchase Order: #P20-00717

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-04-2019	Fund 210:9102	$45,631.64		$45,631.64	EN20-03103	District Wide Schlag	4410 - Non-Capitalized Equipment
11-25-2019	Fund 210:9102		($514.36)	$45,117.28	51277837	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
01-10-2020	Fund 210:9102	$22,342.08		$67,459.36	EN20-06371	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
01-10-2020	Fund 210:9102		($27,427.87)	$40,031.49	51286630	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
01-10-2020	Fund 210:9102		($40,031.49)	$0.00	51286630	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102	($1.43)		($1.43)	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102	($275.81)		($277.24)	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		($275.81)	($553.05)	35627	Reversal of EX21-028	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		($1.43)	($554.48)	35627	Reversal of EX21-028	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$275.81	($278.67)	35627	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$1.43	($277.24)	35627	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$275.81	($1.43)	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$1.43	$0.00	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102	$1.43		$1.43	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment

Project: 130-864 - Kennedy - Electronic Key System (CLOSED)

Vendor: Access Hardware Supply

Purchase Order: #P20-00717

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-14-2021	Fund 210:9102	$275.81		$277.24	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102		($275.81)	$1.43	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102		($1.43)	$0.00	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102	($22,175.81)		($22,175.81)	GJ21-00086	R20-00637 Access electronic lock project	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102	($275.81)		($22,451.62)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102	($177.31)		($22,628.93)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102	($1.43)		($22,630.36)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102		$22,175.81	($454.55)	GJ21-00086	R20-00637 Access electronic lock project	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102		$275.81	($178.74)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102		$1.43	($177.31)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102		$177.31	$0.00	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
Purchase Order Total:		**$45,343.36**	**($45,343.36)**	**$0.00**	**P20-00717**		
Vendor Total:		**$45,343.36**	**($45,343.36)**	**$0.00**	**Access Hardware Supply**		

Vendor: N.U.S.D.

Purchase Order: #PAYROLL-19/20

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-31-2020	Fund 210:9102	$2,144.10		$2,144.10	PR20-00085	Bond Support	1000-3900 - Payroll
01-31-2020	Fund 210:9102		($43.79)	$2,100.31	PR20-00085	Bond Support	1000-3900 - Payroll
01-31-2020	Fund 210:9102		($49.70)	$2,050.61	PR20-00085	Bond Support	1000-3900 - Payroll
01-31-2020	Fund 210:9102		($27.61)	$2,023.00	PR20-00085	Bond Support	1000-3900 - Payroll
01-31-2020	Fund 210:9102		($118.05)	$1,904.95	PR20-00085	Bond Support	1000-3900 - Payroll
01-31-2020	Fund 210:9102		($1,904.00)	$0.95	PR20-00085	Bond Support	1000-3900 - Payroll
01-31-2020	Fund 210:9102		($0.95)	$0.00	PR20-00085	Bond Support	1000-3900 - Payroll
Purchase Order Total:		**$2,144.10**	**($2,144.10)**	**$0.00**	**PAYROLL-19/20**		

Purchase Order: #PAYROLL-20/21

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-18-2020	Fund 210:9102	$21.46		$21.46	PR21-00011	Bond Support	1000-3900 - Payroll
08-18-2020	Fund 210:9102		($0.44)	$21.02	PR21-00011	Bond Support	1000-3900 - Payroll

Purchase Order: #PAYROLL-20/21

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-18-2020	Fund 210:9102		($0.49)	$20.53	PR21-00011	Bond Support	1000-3900 - Payroll
08-18-2020	Fund 210:9102		($1.18)	$19.35	PR21-00011	Bond Support	1000-3900 - Payroll
08-18-2020	Fund 210:9102		($19.04)	$0.31	PR21-00011	Bond Support	1000-3900 - Payroll
08-18-2020	Fund 210:9102		($0.28)	$0.03	PR21-00011	Bond Support	1000-3900 - Payroll
08-18-2020	Fund 210:9102		($0.03)	$0.00	PR21-00011	Bond Support	1000-3900 - Payroll
Purchase Order Total:		**$21.46**	**($21.46)**	**$0.00**	**PAYROLL-20/21**		
Vendor Total:		**$2,165.56**	**($2,165.56)**	**$0.00**	**N.U.S.D.**		
Project Total:		**$47,508.92**	**($47,508.92)**	**$0.00**	**130-864 - Kennedy - Electronic Key System (CLOSED)**		

Project: 140-650 - Lincoln - Facilities (CLOSED)

Vendor: East Bay Blue

Purchase Order: #P17-01135

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-17-2017	Fund 210:9102	$701.77		$701.77	EN17-04129	Other Planning Costs	6247 - Printing - Construction
02-01-2017	Fund 210:9102		($25.30)	$676.47	50874529	Printing/Scanning	6247 - Printing - Construction
02-01-2017	Fund 210:9102		($414.69)	$261.78	50874529	Printing/Scanning	6247 - Printing - Construction
02-01-2017	Fund 210:9102		($61.78)	$200.00	50874529	Printing/Scanning	6247 - Printing - Construction
06-30-2017	Fund 210:9102	($200.00)		$0.00	EN17-09627	Other Planning Costs	6247 - Printing - Construction
07-01-2017	Fund 210:9102	$200.00		$200.00	EN18-00519	Other Planning Costs	6247 - Printing - Construction
06-30-2018	Fund 210:9102	($200.00)		$0.00	EN18-09749	Other Planning Costs	6247 - Printing - Construction
07-01-2018	Fund 210:9102	$200.00		$200.00	EN19-00527	Other Planning Costs	6247 - Printing - Construction
09-12-2018	Fund 210:9102	($200.00)		$0.00	EN19-01414	Other Planning Costs	6247 - Printing - Construction
Purchase Order Total:		**$501.77**	**($501.77)**	**$0.00**	**P17-01135**		
Vendor Total:		**$501.77**	**($501.77)**	**$0.00**	**East Bay Blue**		
Project Total:		**$501.77**	**($501.77)**	**$0.00**	**140-650 - Lincoln - Facilities (CLOSED)**		

Project: 140-800 - Lincoln - Building (CLOSED)

Vendor: Sensible Environmental

Purchase Order: #P14-01263

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-13-2016	Fund 210:9101	$50,000.00		$50,000.00	PO Increase	Environmental	6242 - Environmental
04-26-2016	Fund 210:9101	($40,210.55)		$9,789.45	PO Decrease	Environmental	6242 - Environmental

Project: 140-800 - Lincoln - Building (CLOSED)

Vendor: Sensible Environmental

Purchase Order: #P14-01263

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-26-2016	Fund 210:9101		($9,789.45)	$0.00	50734549	Environmental	6242 - Environmental
Purchase Order Total:		**$9,789.45**	**($9,789.45)**	**$0.00**	**P14-01263**		

Purchase Order: #P17-01514

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-15-2017	Fund 210:9102	$5,807.09		$5,807.09	EN17-05848	Environmental	6242 - Environmental
03-20-2017	Fund 210:9102		($5,807.09)	$0.00	EX17-05542	Asbestos Abatement	6242 - Environmental
Purchase Order Total:		**$5,807.09**	**($5,807.09)**	**$0.00**	**P17-01514**		
Vendor Total:		**$15,596.54**	**($15,596.54)**	**$0.00**	**Sensible Environmental**		
Project Total:		**$15,596.54**	**($15,596.54)**	**$0.00**	**140-800 - Lincoln - Building (CLOSED)**		

Project: 140-804 - Lincoln - Playground Equipment (CLOSED)

Vendor: Creative Recreational Systems

Purchase Order: #P18-00011

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-01-2017	Fund 210:9102	$226,984.37		$226,984.37	EN18-00043	Playground Improvements	6175 - Playground Improvements
07-01-2017	Fund 210:9102	($226,984.37)		$0.00	EN18-00044	Playground Improvements	6175 - Playground Improvements
07-01-2017	Fund 210:9102	$130,233.03		$130,233.03	EN18-00048	Playground Improvements	6175 - Playground Improvements
08-16-2017	Fund 210:9102		($127,061.24)	$3,171.79	50997664	Playground Improvements	6175 - Playground Improvements
12-01-2017	Fund 210:9102		($3,171.78)	$0.01	50986164	Playground Improvements	6175 - Playground Improvements
06-21-2018	Fund 210:9102	($0.01)		$0.00	EN18-09198	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$130,233.02**	**($130,233.02)**	**$0.00**	**P18-00011**		

Purchase Order: #P18-00080

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-19-2017	Fund 210:9102	($84,045.25)		($84,045.25)	EN18-00444	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	$84,045.25		$0.00	EN18-00438	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	($84,045.25)		($84,045.25)	EN18-00446	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	$84,045.25		$0.00	EN18-00445	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	$84,072.25		$84,072.25	EN18-00451	Playground Improvements	6175 - Playground Improvements

Purchase Order: #P18-00080

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-19-2017	Fund 210:9102	$84,045.25		$168,117.50	EN18-00447	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	$84,072.25		$252,189.75	EN18-00449	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	($84,072.25)		$168,117.50	EN18-00450	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	($84,045.25)		$84,072.25	EN18-00448	Playground Improvements	6175 - Playground Improvements
08-15-2017	Fund 210:9102	$2,600.01		$86,672.26	EN18-00806	Playground Improvements	6175 - Playground Improvements
08-16-2017	Fund 210:9102		($2,600.01)	$84,072.25	50997664	Playground Improvements	6175 - Playground Improvements
08-25-2017	Fund 210:9102		($27,391.13)	$56,681.12	50998724	Playground Improvements	6175 - Playground Improvements
10-11-2017	Fund 210:9102	$700.00		$57,381.12	17/18 PO	Playground Improvements	6175 - Playground Improvements
10-11-2017	Fund 210:9102		($24,939.11)	$32,442.01	51052931	Playground Improvements	6175 - Playground Improvements
10-11-2017	Fund 210:9102		($26,863.56)	$5,578.45	51052931	Playground Improvements	6175 - Playground Improvements
12-01-2017	Fund 210:9102		($4,878.45)	$700.00	50986164	Playground Improvements	6175 - Playground Improvements
06-30-2018	Fund 210:9102	$700.00		$1,400.00	EN18-09650	Playground Improveme	6175 - Playground Improvements
06-30-2018	Fund 210:9102	($700.00)		$700.00	EN18-09649	Playground Improveme	6175 - Playground Improvements
06-30-2018	Fund 210:9102	$516.71		$1,216.71	EN18-09842	Playground Improveme	6175 - Playground Improvements
06-30-2018	Fund 210:9102		($1,216.71)	$0.00	Estimated Payable [CL]	Playground Improveme	6175 - Playground Improvements
07-01-2018	Fund 210:9102	$700.00		$700.00	EN19-00472	Playground Improveme	6175 - Playground Improvements
07-01-2018	Fund 210:9102	($700.00)		$0.00	EN19-00473	Playground Improveme	6175 - Playground Improvements
02-14-2019	Fund 210:9102	$1,299.21		$1,299.21	EN19-05776	Playgrounds Demo & I	6175 - Playground Improvements
02-19-2019	Fund 210:9102		($1,216.71)	$82.50	51145269	Playground Improveme	6175 - Playground Improvements
02-19-2019	Fund 210:9102		$1,216.71	$1,299.21	51145269 [CL]	Playground Improveme	6175 - Playground Improvements
02-19-2019	Fund 210:9102		($1,299.21)	$0.00	51145269	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$89,188.18**	**($89,188.18)**	**$0.00**	**P18-00080**		
Vendor Total:		**$219,421.20**	**($219,421.20)**	**$0.00**	**Creative Recreational Systems**		

Vendor: Cresco

Purchase Order: #P17-02228

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-08-2017	Fund 210:9102	$1,058.37		$1,058.37	EN17-08646	Rental of Equipment	5620 - Rental of Equipment
06-09-2017	Fund 210:9102	($441.43)		$616.94	EN17-08647	Rental of Equipment	5620 - Rental of Equipment
06-09-2017	Fund 210:9102		($0.25)	$616.69	50941195	Unpaid Tax	5620 - Rental of Equipment
06-09-2017	Fund 210:9102		($2.31)	$614.38	50941195	Unpaid Tax	5620 - Rental of Equipment
06-09-2017	Fund 210:9102		($558.37)	$56.01	50941195	Rental Equipment	5620 - Rental of Equipment
06-09-2017	Fund 210:9102		($56.01)	$0.00	50941195	Rental Equipment	5620 - Rental of Equipment

Vendor: Cresco

Purchase Order: #P17-02228

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
Purchase Order Total:		**$616.94**	**($616.94)**	**$0.00**	**P17-02228**		

Purchase Order: #P18-00569

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-12-2017	Fund 210:9102	$153.78		$153.78	17/18 PO	Rental of Equipment	5620 - Rental of Equipment
10-18-2017	Fund 210:9102	$0.63		$154.41	17/18 PO	Rental of Equipment	5620 - Rental of Equipment
10-18-2017	Fund 210:9102		($154.41)	$0.00	51029482	Rental of Equipment	5620 - Rental of Equipment
Purchase Order Total:		**$154.41**	**($154.41)**	**$0.00**	**P18-00569**		
Vendor Total:		**$771.35**	**($771.35)**	**$0.00**	**Cresco**		

Vendor: N.U.S.D.

Purchase Order: #GJ17-00563

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102	$1.83		$1.83	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$104.54		$106.37	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$167.11		$273.48	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$39.08		$312.56	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$70.75		$383.31	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$2,695.16		$3,078.47	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($70.75)	$3,007.72	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($1.83)	$3,005.89	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($2,695.16)	$310.73	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($104.54)	$206.19	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($39.08)	$167.11	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($167.11)	$0.00	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
Purchase Order Total:		**$3,078.47**	**($3,078.47)**	**$0.00**	**GJ17-00563**		

Purchase Order: #PAYROLL-17/18

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-01-2017	Fund 210:9102	$6,172.97		$6,172.97	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($83.33)	$6,089.64	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($4.88)	$6,084.76	GJ18-00024	Bond Support Correction	1000-3900 - Payroll

Purchase Order: #PAYROLL-17/18

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-01-2017	Fund 210:9102		($13.33)	$6,071.43	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($0.18)	$6,071.25	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($0.79)	$6,070.46	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($23.03)	$6,047.43	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($14.28)	$6,033.15	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($9.24)	$6,023.91	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($0.46)	$6,023.45	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($5.12)	$6,018.33	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($98.48)	$5,919.85	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($61.08)	$5,858.77	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($0.50)	$5,858.27	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($985.20)	$4,873.07	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($918.96)	$3,954.11	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($336.00)	$3,618.11	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($1,588.32)	$2,029.79	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($21.88)	$2,007.91	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($9.70)	$1,998.21	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($19.49)	$1,978.72	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($0.67)	$1,978.05	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($8.12)	$1,969.93	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($27.09)	$1,942.84	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($25.28)	$1,917.56	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($43.68)	$1,873.88	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($352.96)	$1,520.92	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($0.17)	$1,520.75	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($7.73)	$1,513.02	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($36.96)	$1,476.06	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($36.53)	$1,439.53	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($1,344.00)	$95.53	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($20.83)	$74.70	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($30.91)	$43.79	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($21.13)	$22.66	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($22.66)	$0.00	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
Purchase Order Total:		**$6,172.97**	**($6,172.97)**	**$0.00**	**PAYROLL-17/18**		

Purchase Order: #PAYROLL-17/18

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
	Vendor Total:	**$9,251.44**	**($9,251.44)**	**$0.00**	**N.U.S.D.**		
	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: BKF Engineers

Purchase Order: #P14-01585

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-14-2014	Fund 210:9100	$4,125.00		$4,125.00	Initial PO	Playground Paving	6175 - Playground Improvements
06-06-2014	Fund 210:9100	$8,750.00		$12,875.00	PO Increase	Playground Paving	6175 - Playground Improvements
06-06-2014	Fund 210:9100		($1,612.44)	$11,262.56	50420171	Playground Paving	6175 - Playground Improvements
06-06-2014	Fund 210:9100		($821.94)	$10,440.62	50420171	Playground Paving	6175 - Playground Improvements
06-06-2014	Fund 210:9100		($736.89)	$9,703.73	50420171	Playground Paving	6175 - Playground Improvements
06-06-2014	Fund 210:9100		($3,125.00)	$6,578.73	50420171	Playground Paving	6175 - Playground Improvements
06-13-2014	Fund 210:9100		($1,750.00)	$4,828.73	50420998	Playground Paving	6175 - Playground Improvements
06-20-2014	Fund 210:9100	$5,559.38		$10,388.11	PO Increase	Playground Paving	6175 - Playground Improvements
06-20-2014	Fund 210:9100		($3,125.00)	$7,263.11	50422030	Playground Paving	6175 - Playground Improvements
06-20-2014	Fund 210:9100		($821.94)	$6,441.17	50422030	Playground Paving	6175 - Playground Improvements
06-20-2014	Fund 210:9100		($790.50)	$5,650.67	50422030	Playground Paving	6175 - Playground Improvements
06-20-2014	Fund 210:9100		($736.89)	$4,913.78	50422030	Playground Paving	6175 - Playground Improvements
06-20-2014	Fund 210:9100		$1,612.44	$6,526.22	50420171	Playground Paving	6175 - Playground Improvements
06-20-2014	Fund 210:9100		$821.94	$7,348.16	50420171	Playground Paving	6175 - Playground Improvements
06-20-2014	Fund 210:9100		$736.89	$8,085.05	50420171	Playground Paving	6175 - Playground Improvements
06-20-2014	Fund 210:9100		$3,125.00	$11,210.05	50420171	Playground Paving	6175 - Playground Improvements
06-30-2014	Fund 210:9100	$5,650.67		$16,860.72	PO Increase	Playground Paving	6175 - Playground Improvements
06-30-2014	Fund 210:9100	$3,322.91		$20,183.63	PO Increase	Year End Closing	6175 - Playground Improvements
06-30-2014	Fund 210:9100	($1,516.83)		$18,666.80	PO Decrease	Year End Closing	6175 - Playground Improvements
06-30-2014	Fund 210:9100	($1,641.40)		$17,025.40	PO Decrease	Playground Paving	6175 - Playground Improvements
06-30-2014	Fund 210:9100	($2,492.44)		$14,532.96	PO Decrease	Playground Paving	6175 - Playground Improvements
06-30-2014	Fund 210:9100	($3,322.91)		$11,210.05	PO Decrease	Year End Closing	6175 - Playground Improvements
06-30-2014	Fund 210:9100	($5,650.67)		$5,559.38	PO Decrease	Playground Paving	6175 - Playground Improvements
06-30-2014	Fund 210:9100	($2,637.76)		$2,921.62	PO Decrease	Year End Closing	6175 - Playground Improvements
06-30-2014	Fund 210:9100		($1,750.00)	$1,171.62	50437010 [CL]	Playground Paving	6175 - Playground Improvements

Project: 140-809 - Lincoln - Asphalt for Playgrounds (CLOSED)

Vendor: BKF Engineers

Purchase Order: #P14-01585

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2014	Fund 210:9100		($1,123.80)	$47.82	50437010 [CL]	Playground Paving	6175 - Playground Improvements
06-30-2014	Fund 210:9100		($47.82)	$0.00	Current Liability [CL]	Playground Paving	6175 - Playground Improvements
07-01-2014	Fund 210:9100	$1,965.58		$1,965.58	PO Increase	Playground Improvements	6175 - Playground Improvements
07-01-2014	Fund 210:9100	($1,642.58)		$323.00	PO Decrease	Playground Improvements	6175 - Playground Improvements
07-01-2014	Fund 210:9100	$1,642.58		$1,965.58	PO Increase	Playground Improvements	6175 - Playground Improvements
07-28-2014	Fund 210:9100		($1,750.00)	$215.58	50437010	Playground Paving	6175 - Playground Improvements
07-28-2014	Fund 210:9100		$1,750.00	$1,965.58	50437010 [CL]	Playground Paving	6175 - Playground Improvements
07-28-2014	Fund 210:9100		($1,123.80)	$841.78	50437010	Playground Paving	6175 - Playground Improvements
07-28-2014	Fund 210:9100		$1,123.80	$1,965.58	50437010 [CL]	Playground Paving	6175 - Playground Improvements
08-13-2014	Fund 210:9100		$47.82	$2,013.40	50438158 [CL]	Playground Paving	6175 - Playground Improvements
08-13-2014	Fund 210:9100		($47.82)	$1,965.58	50438158	Playground Paving	6175 - Playground Improvements
09-25-2014	Fund 210:9100		($324.65)	$1,640.93	50458309	Playground Improvements	6175 - Playground Improvements
01-08-2015	Fund 210:9100	($1,640.93)		$0.00	PO Decrease	Playground Paving	6175 - Playground Improvements
01-08-2015	Fund 210:9100	$1,640.93		$1,640.93	PO Increase	Playground Paving	6175 - Playground Improvements
01-08-2015	Fund 210:9100	($1,640.93)		$0.00	PO Decrease	Playground Paving	6175 - Playground Improvements
Purchase Order Total:		**$10,470.60**	**($10,470.60)**	**$0.00**	**P14-01585**		

Purchase Order: #P15-01195

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-08-2015	Fund 210:9100	$2,626.28		$2,626.28	Initial PO	Playground Paving	6175 - Playground Improvements
01-09-2015	Fund 210:9100		($21.04)	$2,605.24	50509127	Playground Paving	6175 - Playground Improvements
01-09-2015	Fund 210:9100		($1,499.68)	$1,105.56	50509127	Playground Paving	6175 - Playground Improvements
06-30-2015	Fund 210:9100	($1,105.56)		$0.00	Year End Closing	Playground Improvements	6175 - Playground Improvements
07-01-2015	Fund 210:9100	$1,105.56		$1,105.56	Initial PO	Playground Improvements	6175 - Playground Improvements
09-28-2015	Fund 210:9101	$1,105.56		$2,211.12	Initial PO	Playground Improvements	6175 - Playground Improvements
09-28-2015	Fund 210:9100	($1,105.56)		$1,105.56	PO Decrease	Playground Improvements	6175 - Playground Improvements
06-30-2016	Fund 210:9101	($1,105.56)		$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$1,520.72**	**($1,520.72)**	**$0.00**	**P15-01195**		
Vendor Total:		**$11,991.32**	**($11,991.32)**	**$0.00**	**BKF Engineers**		

Vendor: Dryco

Purchase Order: #GJ15-00575

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-01-2015	Fund 210:9101	$27,393.85		$27,393.85	IDENTIFY/GJ15-00575	Playground Improvements	6175 - Playground Improvements
06-01-2015	Fund 210:9100	($27,393.85)		$0.00	GJ15-00575	Correct Resource to 9101	6175 - Playground Improvements
06-01-2015	Fund 210:9100		$27,393.85	$27,393.85	GJ15-00575	Correct Resource to 9101	6175 - Playground Improvements
06-01-2015	Fund 210:9101		($27,393.85)	$0.00	GJ15-00575	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**GJ15-00575**		

Purchase Order: #P14-02419

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-19-2014	Fund 210:9100	$209,292.00		$209,292.00	Initial PO	Hardcourt Paving	6175 - Playground Improvements
06-30-2014	Fund 210:9100	($209,292.00)		$0.00	PO Decrease	Year End Closing	6175 - Playground Improvements
06-30-2014	Fund 210:9100	$25,563.42		$25,563.42	CL Increase	Playground Improvements	6175 - Playground Improvements
06-30-2014	Fund 210:9100		($25,563.42)	$0.00	Current Liability [CL]	Playground Improvements	6175 - Playground Improvements
07-01-2014	Fund 210:9100	$183,728.58		$183,728.58	PO Increase	Playground Improvements	6175 - Playground Improvements
07-28-2014	Fund 210:9100		($25,563.42)	$158,165.16	50437013	Playground Improvements	6175 - Playground Improvements
07-28-2014	Fund 210:9100		$25,563.42	$183,728.58	50437013 [CL]	Playground Improvements	6175 - Playground Improvements
09-08-2014	Fund 210:9100		($28,583.13)	$155,145.45	50455911	Playground Improvements	6175 - Playground Improvements
02-02-2015	Fund 210:9100		($139,723.65)	$15,421.80	50512109	Playground Improvements	6175 - Playground Improvements
03-11-2015	Fund 210:9100	($15,421.80)		$0.00	PO Decrease	Playground Improvements	6175 - Playground Improvements
03-20-2015	Fund 210:9100	$88,533.80		$88,533.80	PO Increase	Playground Improvements	6175 - Playground Improvements
03-20-2015	Fund 210:9100	$15,421.80		$103,955.60	PO Increase	Playground Improvements	6175 - Playground Improvements
03-20-2015	Fund 210:9100	($15,421.80)		$88,533.80	PO Decrease	Playground Improvements	6175 - Playground Improvements
03-20-2015	Fund 210:9100		($88,533.80)	$0.00	50568554	Playground Improvements	6175 - Playground Improvements
06-01-2015	Fund 210:9100	($15,953.50)		($15,953.50)	GJ15-00583	Correct Resource to 9101	6175 - Playground Improvements
06-01-2015	Fund 210:9101	$15,953.50		$0.00	50589756/GJ15-00583	Playground Improvements	6175 - Playground Improvements
06-01-2015	Fund 210:9100	$15,953.50		$15,953.50	PO Increase	Playground Improvements	6175 - Playground Improvements
06-01-2015	Fund 210:9101		($15,953.50)	$0.00	50589756/GJ15-00583	Playground Improvements	6175 - Playground Improvements
06-01-2015	Fund 210:9100		($15,953.50)	($15,953.50)	50589756	Playground Improvements	6175 - Playground Improvements
06-01-2015	Fund 210:9100		$15,953.50	$0.00	GJ15-00583	Correct Resource to 9101	6175 - Playground Improvements
Purchase Order Total:		**$298,357.50**	**($298,357.50)**	**$0.00**	**P14-02419**		

Purchase Order: #P15-01601

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-11-2015	Fund 210:9100	$155,929.39		$155,929.39	Initial PO	Playground Improvements	6175 - Playground Improvements
06-30-2015	Fund 210:9100	($155,929.39)		$0.00	Year End Closing	Playground Improvements	6175 - Playground Improvements
07-01-2015	Fund 210:9100	$155,929.39		$155,929.39	Initial PO	Playground Improvements	6175 - Playground Improvements
09-28-2015	Fund 210:9101	$155,929.39		$311,858.78	Initial PO	Playground Improvements	6175 - Playground Improvements
09-28-2015	Fund 210:9100	($155,929.39)		$155,929.39	PO Decrease	Playground Improvements	6175 - Playground Improvements
01-26-2016	Fund 210:9101	($142,858.24)		$13,071.15	PO Decrease	Playground Improvements	6175 - Playground Improvements
01-26-2016	Fund 210:9101		($13,071.15)	$0.00	50669412	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$13,071.15**	**($13,071.15)**	**$0.00**	**P15-01601**		
Vendor Total:		**$311,428.65**	**($311,428.65)**	**$0.00**	**Dryco**		

Vendor: Forever Green

Purchase Order: #P15-00890

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-31-2014	Fund 210:9100	$950.00		$950.00	Initial PO	Playground Improvements	6175 - Playground Improvements
11-05-2014	Fund 210:9100		($950.00)	$0.00	50476388	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$950.00**	**($950.00)**	**$0.00**	**P15-00890**		
Vendor Total:		**$950.00**	**($950.00)**	**$0.00**	**Forever Green**		

Vendor: ISI Inspection

Purchase Order: #P15-00426

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-26-2014	Fund 210:9100	$9,003.00		$9,003.00	Initial PO	Playground Improvements	6175 - Playground Improvements
08-27-2014	Fund 210:9100	($9,003.00)		$0.00	PO Decrease	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P15-00426**		

Purchase Order: #P15-00439

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2014	Fund 210:9100	($7,290.97)		($7,290.97)	PO Closeout	Playground Improvements	6175 - Playground Improvements
06-30-2014	Fund 210:9100	$9,003.00		$1,712.03	Initial PO	Playground Improvements	6175 - Playground Improvements
06-30-2014	Fund 210:9100		($1,712.03)	$0.00	Current Liability [CL]	Playground Improvements	6175 - Playground Improvements
07-01-2014	Fund 210:9100	$7,290.97		$7,290.97	Initial PO	Playground Improvements	6175 - Playground Improvements
09-03-2014	Fund 210:9100		($1,712.03)	$5,578.94	50455285	Playground Improvements	6175 - Playground Improvements
09-03-2014	Fund 210:9100		$1,712.03	$7,290.97	50455285 [CL]	Playground Improvements	6175 - Playground Improvements

Purchase Order: #P15-00439

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-03-2014	Fund 210:9100		($4,477.00)	$2,813.97	50455285	Playground Improvements	6175 - Playground Improvements
09-25-2014	Fund 210:9100	$1,810.20		$4,624.17	PO Increase	Playground Improvements	6175 - Playground Improvements
10-17-2014	Fund 210:9100		($4,572.75)	$51.42	50473981	Hardcourt Paving	6175 - Playground Improvements
10-17-2014	Fund 210:9100		$4,572.75	$4,624.17	50473981	Hardcourt Paving	6175 - Playground Improvements
10-17-2014	Fund 210:9100		($4,572.75)	$51.42	50474206	Hardcourt Paving	6175 - Playground Improvements
03-09-2015	Fund 210:9100	($51.42)		$0.00	PO Decrease	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$10,761.78**	**($10,761.78)**	**$0.00**	**P15-00439**		
Vendor Total:		**$10,761.78**	**($10,761.78)**	**$0.00**	**ISI Inspection**		

Vendor: Inspectacon Co

Purchase Order: #DP14-0028

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2014	Fund 210:9100	$2,720.00		$2,720.00	DP14-0028	Inspection Services	6235 - Inspection Fee
06-30-2014	Fund 210:9100		($2,720.00)	$0.00	50436207 [CL]	Inspection Services	6235 - Inspection Fee
07-21-2014	Fund 210:9100		($2,720.00)	($2,720.00)	50436207	Inspection Services	6235 - Inspection Fee
07-21-2014	Fund 210:9100		$2,720.00	$0.00	50436207 [CL]	Inspection Services	6235 - Inspection Fee
Purchase Order Total:		**$2,720.00**	**($2,720.00)**	**$0.00**	**DP14-0028**		

Purchase Order: #P15-00234

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-21-2014	Fund 210:9100	$7,140.00		$7,140.00	Initial PO	Inspection Fee	6235 - Inspection Fee
09-08-2014	Fund 210:9100		($3,230.00)	$3,910.00	50455916	Inspection Fee	6235 - Inspection Fee
09-25-2014	Fund 210:9100		($2,720.00)	$1,190.00	50458316	Inspection Fee	6235 - Inspection Fee
12-10-2014	Fund 210:9100		($170.00)	$1,020.00	50484859	Inspection Fee	6235 - Inspection Fee
06-30-2015	Fund 210:9100	($1,020.00)		$0.00	PO Decrease	Inspection Fee	6235 - Inspection Fee
Purchase Order Total:		**$6,120.00**	**($6,120.00)**	**$0.00**	**P15-00234**		
Vendor Total:		**$8,840.00**	**($8,840.00)**	**$0.00**	**Inspectacon Co**		

Vendor: N.U.S.D.

Purchase Order: #GJ15-00083

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-31-2014	Fund 210:9100		$324.65	$324.65	GJ15-00083	Omit Year	6175 - Playground Improvements
10-31-2014	Fund 210:9100		($324.65)	$0.00	GJ15-00083	Omit Year	6175 - Playground Improvements

Vendor: N.U.S.D.

Purchase Order: #GJ15-00083

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**GJ15-00083**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**N.U.S.D.**		

Vendor: Sams Concrete

Purchase Order: #B13-00162

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-08-2012	Fund 210:9100	$3,800.00		$3,800.00	Initial PO	Walkway Improvements	6180 - Walkway Improvements
08-27-2012	Fund 210:9100		($864.61)	$2,935.39	50167684	Walkway Improvements	6180 - Walkway Improvements
09-05-2012	Fund 210:9100		($2,935.39)	$0.00	50180338	Walkway Improvements	6180 - Walkway Improvements
Purchase Order Total:		**$3,800.00**	**($3,800.00)**	**$0.00**	**B13-00162**		
Vendor Total:		**$3,800.00**	**($3,800.00)**	**$0.00**	**Sams Concrete**		

Vendor: Souto Bros.

Purchase Order: #P15-02044

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-04-2015	Fund 210:9100	$9,600.00		$9,600.00	Initial PO	Playground Improvements	6175 - Playground Improvements
05-06-2015	Fund 210:9100		($9,600.00)	$0.00	50577370	Playground Improvements	6175 - Playground Improvements
06-01-2015	Fund 210:9100	($9,600.00)		($9,600.00)	GJ15-00581	Correct Resource to 9101	6175 - Playground Improvements
06-01-2015	Fund 210:9101	$9,600.00		$0.00	50577370/GJ15-00581	Playground Improvements	6175 - Playground Improvements
06-01-2015	Fund 210:9100		$9,600.00	$9,600.00	GJ15-00581	Correct Resource to 9101	6175 - Playground Improvements
06-01-2015	Fund 210:9101		($9,600.00)	$0.00	50577370/GJ15-00581	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$9,600.00**	**($9,600.00)**	**$0.00**	**P15-02044**		
Vendor Total:		**$9,600.00**	**($9,600.00)**	**$0.00**	**Souto Bros.**		

Vendor: Storage Express

Purchase Order: #P15-02045

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-04-2015	Fund 210:9100	$450.00		$450.00	Initial PO	Playground Improvements	6175 - Playground Improvements
05-06-2015	Fund 210:9100		($450.00)	$0.00	50577372	Playground Improvements	6175 - Playground Improvements
06-01-2015	Fund 210:9100	($450.00)		($450.00)	GJ15-00581	Correct Resource to 9101	6175 - Playground Improvements
06-01-2015	Fund 210:9101	$450.00		$0.00	50577372/GJ15-00581	Playground Improvements	6175 - Playground Improvements

Vendor: Storage Express

Purchase Order: #P15-02045

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-01-2015	Fund 210:9100		$450.00	$450.00	GJ15-00581	Correct Resource to 9101	6175 - Playground Improvements
06-01-2015	Fund 210:9101		($450.00)	$0.00	50577372/GJ15-00581	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$450.00**	**($450.00)**	**$0.00**	**P15-02045**		
Vendor Total:		**$450.00**	**($450.00)**	**$0.00**	**Storage Express**		

Vendor: Tri Valley Excavating Co. Inc

Purchase Order: #P17-01140

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-18-2017	Fund 210:9101	$16,287.00		$16,287.00	EN17-04173	Playground Improvements	6175 - Playground Improvements
02-01-2017	Fund 210:9101		($15,472.65)	$814.35	50874564	Improvements To Asphalt	6175 - Playground Improvements
03-15-2017	Fund 210:9101	($814.35)		$0.00	EN17-05857	Playground Improvements	6175 - Playground Improvements
03-15-2017	Fund 210:9102	$814.35		$814.35	EN17-05857	Playground Improvements	6175 - Playground Improvements
06-30-2017	Fund 210:9102	($814.35)		$0.00	EN17-09756	Playground Improvements	6175 - Playground Improvements
06-30-2017	Fund 210:9102	$814.35		$814.35	EN17-09755	Playground Improvements	6175 - Playground Improvements
06-30-2017	Fund 210:9102		($814.35)	$0.00	AP17-00446 [CL]	Playground Improvements	6175 - Playground Improvements
08-14-2017	Fund 210:9102		$814.35	$814.35	AP17-00446 [CL]	Playground Improvements	6175 - Playground Improvements
08-14-2017	Fund 210:9102		($814.35)	$0.00	AP17-00446	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$16,287.00**	**($16,287.00)**	**$0.00**	**P17-01140**		
Vendor Total:		**$16,287.00**	**($16,287.00)**	**$0.00**	**Tri Valley Excavating Co. Inc**		
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: Hung Construction Builder Inc.

Purchase Order: #P17-00207

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-08-2016	Fund 210:9101	$32,600.00		$32,600.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
08-15-2016	Fund 210:9101		($32,600.00)	$0.00	50816443	Lincoln Stucco Repair	6212 - Main Construction Costs
Purchase Order Total:		**$32,600.00**	**($32,600.00)**	**$0.00**	**P17-00207**		
Vendor Total:		**$32,600.00**	**($32,600.00)**	**$0.00**	**Hung Construction Builder Inc.**		
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: TICO Construction

Purchase Order: #B13-00240

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-24-2012	Fund 210:9100	$15,279.00		$15,279.00	PO Increase	Improvement of Building	6225 - Improvement of Building
09-24-2012	Fund 210:9100	$28,111.00		$43,390.00	Initial PO	Improvement of Building	6225 - Improvement of Building
12-10-2012	Fund 210:9100		($42,592.85)	$797.15	50209100	Improvement of Building	6225 - Improvement of Building
05-14-2013	Fund 210:9100	$3,541.85		$4,339.00	PO Increase	Improvement of Building	6225 - Improvement of Building
05-24-2013	Fund 210:9100		($4,339.00)	$0.00	50279486	Improvement of Building	6225 - Improvement of Building
Purchase Order Total:		**$46,931.85**	**($46,931.85)**	**$0.00**	**B13-00240**		
Vendor Total:		**$46,931.85**	**($46,931.85)**	**$0.00**	**TICO Construction**		
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: Tri Valley Excavating Co. Inc

Purchase Order: #P21-00460

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-02-2020	Fund 210:9102	$105,207.00		$105,207.00	EN21-01945	Paving Project	6170 - Land Improvements
11-18-2020	Fund 210:9102		($95,026.00)	$10,181.00	51374830	Land Improvements	6170 - Land Improvements
11-23-2020	Fund 210:9102	($2,688.00)		$7,493.00	EN21-03128	Land Improvements	6170 - Land Improvements
02-03-2021	Fund 210:9102		($2,367.05)	$5,125.95	51390960	Paving Project 2020	6170 - Land Improvements
04-22-2021	Fund 210:9102	$408.15		$5,534.10	EN21-06262	Paving Project 2020	6170 - Land Improvements
04-26-2021	Fund 210:9102		($5,534.10)	$0.00	51417668	Paving Project 2020	6170 - Land Improvements
Purchase Order Total:		**$102,927.15**	**($102,927.15)**	**$0.00**	**P21-00460**		
Vendor Total:		**$102,927.15**	**($102,927.15)**	**$0.00**	**Tri Valley Excavating Co. Inc**		
Project Total:		**$102,927.15**	**($102,927.15)**	**$0.00**	**140-814 - Lincoln - Paving (CLOSED)**		

Project: 140-815 - Lincoln - HVAC Systems (CLOSED)

Vendor: California Bank of Commerce

Purchase Order: #DP17-00093

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-28-2016	Fund 210:9101	$28,933.38		$28,933.38	EN17-03263	Main Construction Costs	6212 - Main Construction Costs
12-02-2016	Fund 210:9101		($28,933.38)	$0.00	50858604	Main Construction Costs	6212 - Main Construction Costs

Project: 140-815 - Lincoln - HVAC Systems (CLOSED)

Vendor: California Bank of Commerce

Purchase Order: #DP17-00093

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
Purchase Order Total:		**$28,933.38**	**($28,933.38)**	**$0.00**	**DP17-00093**		

Purchase Order: #P17-02340

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102	$6,730.06		$6,730.06	EN17-09774	Escrow account # 105	6212 - Main Construction Costs
06-30-2017	Fund 210:9102		($6,730.06)	$0.00	AP17-00589 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		$6,730.06	$6,730.06	50998299 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		($6,730.06)	$0.00	50998299	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$6,730.06**	**($6,730.06)**	**$0.00**	**P17-02340**		

Purchase Order: #P18-00568

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-10-2017	Fund 210:9102	$14,335.97		$14,335.97	17/18 PO	Main Construction Costs	6212 - Main Construction Costs
10-10-2017	Fund 210:9102	($14,335.97)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-12-2017	Fund 210:9102	$14,335.97		$14,335.97	17/18 PO	Main Construction Costs	6212 - Main Construction Costs
10-18-2017	Fund 210:9102		($7,728.46)	$6,607.51	51029477	Main Construction Costs	6212 - Main Construction Costs
10-18-2017	Fund 210:9102		($5,400.41)	$1,207.10	51029477	Main Construction Costs	6212 - Main Construction Costs
10-18-2017	Fund 210:9102		$0.02	$1,207.12	51029477	Main Construction Costs	6212 - Main Construction Costs
10-18-2017	Fund 210:9102		($1,207.12)	$0.00	51029477	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$14,335.97**	**($14,335.97)**	**$0.00**	**P18-00568**		

Purchase Order: #P18-01059

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-20-2017	Fund 210:9102	$797.48		$797.48	EN18-04542	Main Construction Costs	6212 - Main Construction Costs
01-03-2018	Fund 210:9102		($797.48)	$0.00	51007628	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$797.48**	**($797.48)**	**$0.00**	**P18-01059**		

Purchase Order: #P18-01284

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-13-2018	Fund 210:9102	$2,009.01		$2,009.01	EN18-05641	Main Construction Costs	6212 - Main Construction Costs
02-14-2018	Fund 210:9102		($2,009.01)	$0.00	51036903	Escrow account # 105	6212 - Main Construction Costs

Purchase Order: #P18-01284

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
Purchase Order Total:		**$2,009.01**	**($2,009.01)**	**$0.00**	**P18-01284**		

Purchase Order: #P19-00871

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-19-2018	Fund 210:9102	$1,134.26		$1,134.26	EN19-03131	Escrow account # 105	6212 - Main Construction Costs
11-19-2018	Fund 210:9102		($1,134.26)	$0.00	51159035	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$1,134.26**	**($1,134.26)**	**$0.00**	**P19-00871**		
Vendor Total:		**$53,940.16**	**($53,940.16)**	**$0.00**	**California Bank of Commerce**		

Vendor: D.L. Falk Construction

Purchase Order: #P16-02601

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2016	Fund 210:9101	$356,752.00		$356,752.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($356,752.00)	$0.00	Current Liability [CL]	Main Construction Costs	6212 - Main Construction Costs
08-19-2016	Fund 210:9101		$356,752.00	$356,752.00	50816997 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-19-2016	Fund 210:9101		($356,752.00)	$0.00	50816997	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$356,752.00**	**($356,752.00)**	**$0.00**	**P16-02601**		

Purchase Order: #P17-00107

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2016	Fund 210:9101	$152,189.53		$152,189.53	GJ16-00604	P17-00107 2015-16 Expense	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($152,189.53)	$0.00	GJ16-00604 [CL]	P17-00107 2015-16 Expense	6212 - Main Construction Costs
07-13-2016	Fund 210:9101	$1,039,773.27		$1,039,773.27	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-20-2016	Fund 210:9101	($152,189.53)		$887,583.74	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
07-20-2016	Fund 210:9101		($152,189.53)	$735,394.21	50813627	HVAC Upgrades	6212 - Main Construction Costs
07-20-2016	Fund 210:9101		$152,189.53	$887,583.74	50813627 [CL]	HVAC Upgrades	6212 - Main Construction Costs
08-17-2016	Fund 210:9101	$530,831.74		$1,418,415.48	PO Increase	Main Construction Costs	6212 - Main Construction Costs
08-17-2016	Fund 210:9101	($887,583.74)		$530,831.74	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-21-2016	Fund 210:9101		($257,886.15)	$272,945.59	50821254	HVAC Upgrades	6212 - Main Construction Costs
10-12-2016	Fund 210:9101		($135,981.98)	$136,963.61	50831995	Main Construction Costs	6212 - Main Construction Costs
01-06-2017	Fund 210:9101		($99,823.19)	$37,140.42	50863054	Bond - Hvac Upgrades	6212 - Main Construction Costs
03-16-2017	Fund 210:9101	($37,140.42)		$0.00	EN17-05894	Main Construction Costs	6212 - Main Construction Costs
03-16-2017	Fund 210:9102	$37,140.42		$37,140.42	EN17-05894	Main Construction Costs	6212 - Main Construction Costs

Purchase Order: #P17-00107

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102	$12,611.87		$49,752.29	EN17-09531	HVAC Upgrades	6212 - Main Construction Costs
06-30-2017	Fund 210:9102		($49,752.29)	$0.00	50994639 [CL]	HVAC Upgrades	6212 - Main Construction Costs
07-21-2017	Fund 210:9102		($49,752.29)	($49,752.29)	50994639	HVAC Upgrades	6212 - Main Construction Costs
07-21-2017	Fund 210:9102		$49,752.29	$0.00	50994639 [CL]	HVAC Upgrades	6212 - Main Construction Costs
09-08-2017	Fund 210:9102	$8,417.28		$8,417.28	EN18-01523	HVAC Upgrades	6212 - Main Construction Costs
09-13-2017	Fund 210:9102		($8,417.28)	$0.00	50844240	Main Construction Costs	6212 - Main Construction Costs
10-04-2017	Fund 210:9102	($387.73)		($387.73)	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-04-2017	Fund 210:9102	$93,993.03		$93,605.30	17/18 PO	Main Construction Costs	6212 - Main Construction Costs
10-04-2017	Fund 210:9102	$3,658.91		$97,264.21	17/18 PO	Main Construction Costs	6212 - Main Construction Costs
10-04-2017	Fund 210:9102		($3,658.91)	$93,605.30	51051988	Main Construction Costs	6212 - Main Construction Costs
10-10-2017	Fund 210:9102	($13,598.66)		$80,006.64	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
11-15-2017	Fund 210:9102	$140.51		$80,147.15	EN18-03858	Main Construction Costs	6212 - Main Construction Costs
12-20-2017	Fund 210:9102	$16.81		$80,163.96	EN18-04576	Main Construction Costs	6212 - Main Construction Costs
12-20-2017	Fund 210:9102		($945.76)	$79,218.20	51007055	Main Construction Costs	6212 - Main Construction Costs
02-14-2018	Fund 210:9102	$115.15		$79,333.35	EN18-05657	Main Construction Costs	6212 - Main Construction Costs
02-14-2018	Fund 210:9102		($118.22)	$79,215.13	51036905	BOND - HVAC upgrades	6212 - Main Construction Costs
06-30-2018	Fund 210:9102	($79,215.13)		$0.00	EN18-09748	Main Construction Co	6212 - Main Construction Costs
07-01-2018	Fund 210:9102	$78,987.27		$78,987.27	EN19-00526	Main Construction Co	6212 - Main Construction Costs
12-10-2018	Fund 210:9102	($78,987.27)		$0.00	EN19-04029	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$708,773.31**	**($708,773.31)**	**$0.00**	**P17-00107**		
Vendor Total:		**$1,065,525.31**	**($1,065,525.31)**	**$0.00**	**D.L. Falk Construction**		

Vendor: DSA

Purchase Order: #P14-02458

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2014	Fund 210:9100	$492.00		$492.00	Initial PO	Inspection Fee	6235 - Inspection Fee
06-30-2014	Fund 210:9100	$492.00		$984.00	Initial PO	Inspection Fee	6235 - Inspection Fee
06-30-2014	Fund 210:9100	($492.00)		$492.00	PO Closeout	Inspection Fee	6235 - Inspection Fee
06-30-2014	Fund 210:9100		($492.00)	$0.00	50438168 [CL]	Inspection Fee	6235 - Inspection Fee
08-13-2014	Fund 210:9100		($492.00)	($492.00)	50438168	Inspection Fee	6235 - Inspection Fee
08-13-2014	Fund 210:9100		$492.00	$0.00	50438168 [CL]	Inspection Fee	6235 - Inspection Fee
Purchase Order Total:		**$492.00**	**($492.00)**	**$0.00**	**P14-02458**		
Vendor Total:		**$492.00**	**($492.00)**	**$0.00**	**DSA**		

Vendor: DSA School Inspectors Inc.

Purchase Order: #P15-00337

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-14-2014	Fund 210:9100	$9,500.00		$9,500.00	Initial PO	Inspection Fee	6235 - Inspection Fee
09-08-2014	Fund 210:9100		($738.00)	$8,762.00	50455912	Inspection Fee	6235 - Inspection Fee
09-25-2014	Fund 210:9100		($1,367.00)	$7,395.00	50458312	Inspection Fee	6235 - Inspection Fee
10-22-2014	Fund 210:9100		($639.75)	$6,755.25	50474533	Inspection Fee	6235 - Inspection Fee
12-10-2014	Fund 210:9100		($1,216.63)	$5,538.62	50484854	Inspection Fee	6235 - Inspection Fee
02-02-2015	Fund 210:9100		($246.00)	$5,292.62	50512110	Inspection Fee	6235 - Inspection Fee
03-25-2015	Fund 210:9100	($594.68)		$4,697.94	PO Decrease	Inspection Fee	6235 - Inspection Fee
05-04-2015	Fund 210:9100	($1,293.97)		$3,403.97	PO Decrease	Inspection Fee	6235 - Inspection Fee
05-26-2015	Fund 210:9100	$107.97		$3,511.94	PO Increase	Inspection Fee	6235 - Inspection Fee
06-03-2015	Fund 210:9100	$1,368.49		$4,880.43	PO Increase	Inspection Fee	6235 - Inspection Fee
06-03-2015	Fund 210:9100	($48.45)		$4,831.98	PO Decrease	Inspection Fee	6235 - Inspection Fee
06-03-2015	Fund 210:9100	($394.49)		$4,437.49	PO Decrease	Inspection Fee	6235 - Inspection Fee
06-03-2015	Fund 210:9100	($678.22)		$3,759.27	PO Decrease	Inspection Fee	6235 - Inspection Fee
06-30-2015	Fund 210:9100	($5,292.62)		($1,533.35)	Year End Closing	Inspection Fee	6235 - Inspection Fee
06-30-2015	Fund 210:9100	$1,533.35		$0.00	PO Increase	Inspection Fee	6235 - Inspection Fee
07-01-2015	Fund 210:9100	$5,292.62		$5,292.62	Initial PO	Inspection Fee	6235 - Inspection Fee
09-28-2015	Fund 210:9100	($5,292.62)		$0.00	PO Decrease	Inspection Fee	6235 - Inspection Fee
09-28-2015	Fund 210:9101	$5,292.62		$5,292.62	Initial PO	Inspection Fee	6235 - Inspection Fee
06-30-2016	Fund 210:9101	($5,292.62)		$0.00	FY 15/16 PO Closeout	Inspection Fee	6235 - Inspection Fee
Purchase Order Total:		**$4,207.38**	**($4,207.38)**	**$0.00**	**P15-00337**		
Vendor Total:		**$4,207.38**	**($4,207.38)**	**$0.00**	**DSA School Inspectors Inc.**		

Vendor: Environmental

Purchase Order: #P14-02338

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-04-2014	Fund 210:9100	$50,000.16		$50,000.16	Initial PO	LLB Phase 1, HVAC	6212 - Main Construction Costs
06-06-2014	Fund 210:9100	($50,000.16)		$0.00	PO Decrease	LLB Phase 1, HVAC	6212 - Main Construction Costs
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P14-02338**		

Purchase Order: #P14-02344

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-06-2014	Fund 210:9100	$600,002.00		$600,002.00	Initial PO	LLB Phase 1, HVAC	6212 - Main Construction Costs

Purchase Order: #P14-02344

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-06-2014	Fund 210:9100	$300,001.00		$900,003.00	Initial PO	LLB Phase 1, HVAC	6212 - Main Construction Costs
06-06-2014	Fund 210:9100	($600,002.00)		$300,001.00	PO Decrease	LLB Phase 1, HVAC	6212 - Main Construction Costs
06-13-2014	Fund 210:9100		($16,283.00)	$283,718.00	50421004	LLB Phase 1, HVAC	6212 - Main Construction Costs
06-13-2014	Fund 210:9100		($4,272.62)	$279,445.38	50421004	LLB Phase 1, HVAC	6212 - Main Construction Costs
06-30-2014	Fund 210:9100	($184,374.12)		$95,071.26	PO Closeout	Main Construction Costs	6212 - Main Construction Costs
06-30-2014	Fund 210:9100		($58,294.38)	$36,776.88	50437484 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2014	Fund 210:9100		($36,776.88)	$0.00	50437484 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2014	Fund 210:9100	$184,374.12		$184,374.12	PO Increase	Main Construction Costs	6212 - Main Construction Costs
08-04-2014	Fund 210:9100		($58,294.38)	$126,079.74	50437484	Main Construction Costs	6212 - Main Construction Costs
08-04-2014	Fund 210:9100		$58,294.38	$184,374.12	50437484 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-04-2014	Fund 210:9100		($36,776.88)	$147,597.24	50437484	Main Construction Costs	6212 - Main Construction Costs
08-04-2014	Fund 210:9100		$36,776.88	$184,374.12	50437484 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-20-2014	Fund 210:9100		($27,607.64)	$156,766.48	50438701	Main Construction Costs	6212 - Main Construction Costs
09-24-2014	Fund 210:9100		($28,507.96)	$128,258.52	50458026	Main Construction Costs	6212 - Main Construction Costs
09-24-2014	Fund 210:9100		($59,510.34)	$68,748.18	50458026	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($23,396.13)	$45,352.05	50458313	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($8,831.44)	$36,520.61	50458313	Main Construction Costs	6212 - Main Construction Costs
12-18-2014	Fund 210:9100		($676.88)	$35,843.73	50489489	Main Construction Costs	6212 - Main Construction Costs
01-14-2015	Fund 210:9100		($4,282.72)	$31,561.01	50509596	Main Construction Costs	6212 - Main Construction Costs
03-09-2015	Fund 210:9100	($31,560.98)		$0.03	PO Decrease	LLB Phase 1, HVAC	6212 - Main Construction Costs
04-17-2015	Fund 210:9100	$6,801.00		$6,801.03	PO Increase	Main Construction Costs	6212 - Main Construction Costs
04-17-2015	Fund 210:9100	($0.03)		$6,801.00	Main Construction Costs	Main Construction Costs	6212 - Main Construction Costs
04-17-2015	Fund 210:9100		($6,801.00)	$0.00	50574744	Main Construction Costs	6212 - Main Construction Costs
06-01-2015	Fund 210:9100	($6,801.00)		($6,801.00)	GJ15-00579	Correct Resource to 9101	6212 - Main Construction Costs
06-01-2015	Fund 210:9101	$6,801.00		$0.00	50574744/GJ15-00579	Main Construction Costs	6212 - Main Construction Costs
06-01-2015	Fund 210:9101		($6,801.00)	($6,801.00)	50574744/GJ15-00579	Main Construction Costs	6212 - Main Construction Costs
06-01-2015	Fund 210:9100		$6,801.00	$0.00	GJ15-00579	Correct Resource to 9101	6212 - Main Construction Costs
Purchase Order Total:		**$275,240.99**	**($275,240.99)**	**$0.00**	**P14-02344**		
Vendor Total:		**$275,240.99**	**($275,240.99)**	**$0.00**	**Environmental**		

Vendor: Salas O'Brien

Purchase Order: #P14-00796

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-12-2016	Fund 210:9101	$31,644.16		$31,644.16	PO Increase	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
01-22-2016	Fund 210:9101		($15,484.81)	$16,159.35	50668607	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
01-22-2016	Fund 210:9101		($16,159.35)	$0.00	50668607	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
03-22-2016	Fund 210:9101	$123.41		$123.41	PO Increase	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
04-01-2016	Fund 210:9101	$9,706.99		$9,830.40	PO Increase	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
04-01-2016	Fund 210:9101		($9,830.40)	$0.00	50704736	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-27-2016	Fund 210:9101	$6,286.06		$6,286.06	PO Increase	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-27-2016	Fund 210:9101		($302.75)	$5,983.31	50811040	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-27-2016	Fund 210:9101		($5,603.31)	$380.00	50811040	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-30-2016	Fund 210:9101		($380.00)	$0.00	50815031 [CL]	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
07-01-2016	Fund 210:9101	$12,706.75		$12,706.75	Initial PO	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
08-08-2016	Fund 210:9101		($380.00)	$12,326.75	50815031	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
08-08-2016	Fund 210:9101		$380.00	$12,706.75	50815031 [CL]	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
08-24-2016	Fund 210:9101		($8,848.00)	$3,858.75	50817535	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
09-27-2016	Fund 210:9101		($3,858.75)	$0.00	50830023	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
Purchase Order Total:		**$60,467.37**	**($60,467.37)**	**$0.00**	**P14-00796**		

Purchase Order: #P17-01318

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-10-2017	Fund 210:9101	$17,409.50		$17,409.50	EN17-04968	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
02-15-2017	Fund 210:9101		($9,582.50)	$7,827.00	50876829	Hvac Upgrade	6243 - Mechanical Eng. - HVAC System
02-15-2017	Fund 210:9101		($5,594.50)	$2,232.50	50876829	Hvac Upgrade	6243 - Mechanical Eng. - HVAC System
02-15-2017	Fund 210:9101		($2,232.50)	$0.00	50876829	Hvac Upgrade	6243 - Mechanical Eng. - HVAC System
Purchase Order Total:		**$17,409.50**	**($17,409.50)**	**$0.00**	**P17-01318**		
Vendor Total:		**$77,876.87**	**($77,876.87)**	**$0.00**	**Salas O'Brien**		

Vendor: United Inspection

Purchase Order: #P17-00105

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-13-2016	Fund 210:9101	$10,000.00		$10,000.00	Initial PO	Inspection Fee	6235 - Inspection Fee
08-01-2016	Fund 210:9101		($3,346.00)	$6,654.00	50814778	Inspection Fee	6235 - Inspection Fee
11-02-2016	Fund 210:9101		($3,273.00)	$3,381.00	50855485	Inspection Fee	6235 - Inspection Fee

Vendor: United Inspection

Purchase Order: #P17-00105

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-02-2016	Fund 210:9101		($3,272.00)	$109.00	50855485	Inspection Fee	6235 - Inspection Fee
12-16-2016	Fund 210:9101	$219.00		$328.00	EN17-03819	Inspection Fee	6235 - Inspection Fee
12-16-2016	Fund 210:9101		($328.00)	$0.00	50861505	Inspection Fee	6235 - Inspection Fee
03-29-2017	Fund 210:9102	$554.00		$554.00	EN17-0649	Inspection Fee	6235 - Inspection Fee
03-30-2017	Fund 210:9102	$656.00		$1,210.00	EN17-06526	Inspection Fee	6235 - Inspection Fee
04-03-2017	Fund 210:9102		($554.00)	$656.00	50920547	Bond -Inspection Services	6235 - Inspection Fee
04-21-2017	Fund 210:9102		($656.00)	$0.00	50923353	BOND -Inspection Services	6235 - Inspection Fee
Purchase Order Total:		**$11,429.00**	**($11,429.00)**	**$0.00**	**P17-00105**		
Vendor Total:		**$11,429.00**	**($11,429.00)**	**$0.00**	**United Inspection**		
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: California Bank of Commerce

Purchase Order: #DP17-00093

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-28-2016	Fund 210:9101	$8,266.68		$8,266.68	EN17-03263	Main Construction Costs	6212 - Main Construction Costs
12-02-2016	Fund 210:9101		($8,266.68)	$0.00	50858604	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$8,266.68**	**($8,266.68)**	**$0.00**	**DP17-00093**		

Purchase Order: #P17-02340

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102	$2,654.97		$2,654.97	EN17-09774	Escrow account # 105	6212 - Main Construction Costs
06-30-2017	Fund 210:9102		($2,654.97)	$0.00	AP17-00589 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		($2,654.97)	($2,654.97)	50998299	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		$2,654.97	$0.00	50998299 [CL]	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$2,654.97**	**($2,654.97)**	**$0.00**	**P17-02340**		

Purchase Order: #P18-00568

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-10-2017	Fund 210:9102	$14,335.97		$14,335.97	17/18 PO	Main Construction Costs	6212 - Main Construction Costs
10-10-2017	Fund 210:9102	($14,335.97)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-12-2017	Fund 210:9102	$14,335.97		$14,335.97	17/18 PO	Main Construction Costs	6212 - Main Construction Costs

Purchase Order: #P18-00568

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-18-2017	Fund 210:9102		($1,207.16)	$13,128.81	51029477	Main Construction Costs	6212 - Main Construction Costs
10-18-2017	Fund 210:9102		$0.05	$13,128.86	51029477	Main Construction Costs	6212 - Main Construction Costs
10-18-2017	Fund 210:9102		($5,400.42)	$7,728.44	51029477	Main Construction Costs	6212 - Main Construction Costs
10-18-2017	Fund 210:9102		($7,728.44)	$0.00	51029477	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$14,335.97**	**($14,335.97)**	**$0.00**	**P18-00568**		

Purchase Order: #P18-01059

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-20-2017	Fund 210:9102	$797.47		$797.47	EN18-04542	Main Construction Costs	6212 - Main Construction Costs
01-03-2018	Fund 210:9102		($797.47)	$0.00	51007628	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$797.47**	**($797.47)**	**$0.00**	**P18-01059**		

Purchase Order: #P18-01284

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-13-2018	Fund 210:9102	$2,009.01		$2,009.01	EN18-05641	Main Construction Costs	6212 - Main Construction Costs
02-14-2018	Fund 210:9102		($2,009.01)	$0.00	51036903	Escrow account # 105	6212 - Main Construction Costs
Purchase Order Total:		**$2,009.01**	**($2,009.01)**	**$0.00**	**P18-01284**		

Purchase Order: #P19-00871

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-19-2018	Fund 210:9102	$1,134.26		$1,134.26	EN19-03131	Escrow account # 105	6212 - Main Construction Costs
11-19-2018	Fund 210:9102		($1,134.26)	$0.00	51159035	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$1,134.26**	**($1,134.26)**	**$0.00**	**P19-00871**		
Vendor Total:		**$29,198.36**	**($29,198.36)**	**$0.00**	**California Bank of Commerce**		

Vendor: D.L. Falk Construction

Purchase Order: #P16-02601

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2016	Fund 210:9101	$39,323.64		$39,323.64	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($39,323.64)	$0.00	Current Liability [CL]	Main Construction Costs	6212 - Main Construction Costs
08-19-2016	Fund 210:9101		$39,323.64	$39,323.64	50816997 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-19-2016	Fund 210:9101		($39,323.64)	$0.00	50816997	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$39,323.64**	**($39,323.64)**	**$0.00**	**P16-02601**		

Purchase Order: #P17-00107

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2016	Fund 210:9101	$10,964.16		$10,964.16	GJ16-00604	P17-00107 2015-16 Expense	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($10,964.16)	$0.00	GJ16-00604 [CL]	P17-00107 2015-16 Expense	6212 - Main Construction Costs
07-01-2016	Fund 210:9101	($10,964.16)		($10,964.16)	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
07-01-2016	Fund 210:9101		$10,964.16	$0.00	GJ17-00011 [CL]	Moved Expense to FY 2016/2017	6212 - Main Construction Costs
07-13-2016	Fund 210:9101	$252,199.31		$252,199.31	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-20-2016	Fund 210:9101		($10,964.16)	$241,235.15	50813627	HVAC Upgrades	6212 - Main Construction Costs
08-17-2016	Fund 210:9101	$201,911.51		$443,146.66	PO Increase	Main Construction Costs	6212 - Main Construction Costs
08-17-2016	Fund 210:9101	($241,235.15)		$201,911.51	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-21-2016	Fund 210:9101		($115,925.34)	$85,986.17	50821254	HVAC Upgrades	6212 - Main Construction Costs
10-12-2016	Fund 210:9101		($10,288.80)	$75,697.37	50831995	Main Construction Costs	6212 - Main Construction Costs
01-06-2017	Fund 210:9101		($45,638.31)	$30,059.06	50863054	Bond - Hvac Upgrades	6212 - Main Construction Costs
03-16-2017	Fund 210:9101	($30,059.06)		$0.00	EN17-05894	Main Construction Costs	6212 - Main Construction Costs
03-16-2017	Fund 210:9102	$30,059.06		$30,059.06	EN17-05894	Main Construction Costs	6212 - Main Construction Costs
06-30-2017	Fund 210:9102	($21,534.09)		$8,524.97	EN17-09618	Main Construction Costs	6212 - Main Construction Costs
06-30-2017	Fund 210:9102		($8,524.97)	$0.00	50994639 [CL]	HVAC Upgrades	6212 - Main Construction Costs
07-01-2017	Fund 210:9102	$21,318.03		$21,318.03	EN18-00518	Main Construction Costs	6212 - Main Construction Costs
07-21-2017	Fund 210:9102		($8,524.97)	$12,793.06	50994639	HVAC Upgrades	6212 - Main Construction Costs
07-21-2017	Fund 210:9102		$8,524.97	$21,318.03	50994639 [CL]	HVAC Upgrades	6212 - Main Construction Costs
09-13-2017	Fund 210:9102		($1,798.77)	$19,519.26	50844240	Main Construction Costs	6212 - Main Construction Costs
10-04-2017	Fund 210:9102	$93,993.03		$113,512.29	17/18 PO	Main Construction Costs	6212 - Main Construction Costs
10-04-2017	Fund 210:9102	($18,737.35)		$94,774.94	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-04-2017	Fund 210:9101	$781.91		$95,556.85	PO Increase	Main Construction Costs	6212 - Main Construction Costs
10-04-2017	Fund 210:9102	($376.31)		$95,180.54	EN18-02414	Main Construction Costs	6212 - Main Construction Costs
10-04-2017	Fund 210:9101		($781.91)	$94,398.63	51051988	Main Construction Costs	6212 - Main Construction Costs
10-10-2017	Fund 210:9102	($56,388.41)		$38,010.22	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
11-15-2017	Fund 210:9102	$481.41		$38,491.63	EN18-03858	Main Construction Costs	6212 - Main Construction Costs
12-20-2017	Fund 210:9102	$4.78		$38,496.41	EN18-04576	Main Construction Costs	6212 - Main Construction Costs
12-20-2017	Fund 210:9102		($202.11)	$38,294.30	51007055	Main Construction Costs	6212 - Main Construction Costs
01-31-2018	Fund 210:9101	($781.91)		$37,512.39	GJ18-00220	Main Construction Costs	6212 - Main Construction Costs
01-31-2018	Fund 210:9102	$781.91		$38,294.30	GJ18-00220	Main Construction Costs	6212 - Main Construction Costs
01-31-2018	Fund 210:9101		$781.91	$39,076.21	GJ18-00220	Moved to Resource 9102	6212 - Main Construction Costs
01-31-2018	Fund 210:9102		($781.91)	$38,294.30	51051988/GJ18-00220	Main Construction Costs	6212 - Main Construction Costs
02-14-2018	Fund 210:9102	$53.73		$38,348.03	EN18-05657	Main Construction Costs	6212 - Main Construction Costs

Purchase Order: #P17-00107

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-14-2018	Fund 210:9102		($25.26)	$38,322.77	51036905	BOND - HVAC upgrades	6212 - Main Construction Costs
06-30-2018	Fund 210:9102	($38,322.77)		$0.00	EN18-09748	Main Construction Co	6212 - Main Construction Costs
07-01-2018	Fund 210:9102	$38,212.33		$38,212.33	EN19-00526	Main Construction Co	6212 - Main Construction Costs
10-10-2018	Fund 210:9102	($38,212.33)		$0.00	EN19-04029	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$194,149.63**	**($194,149.63)**	**$0.00**	**P17-00107**		
Vendor Total:		**$233,473.27**	**($233,473.27)**	**$0.00**	**D.L. Falk Construction**		

Vendor: Independent Roofing

Purchase Order: #P16-01478

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-01-2016	Fund 210:9101	$23,500.00		$23,500.00	Initial PO	Design Services	6245 - Architect Fees
02-17-2016	Fund 210:9101		($6,325.00)	$17,175.00	50691291	Design Services	6245 - Architect Fees
06-30-2016	Fund 210:9101	($15,375.00)		$1,800.00	FY 15/16 PO Closeout	Architect Fees	6245 - Architect Fees
06-30-2016	Fund 210:9101		($750.00)	$1,050.00	50812768 [CL]	Architect Fees	6245 - Architect Fees
06-30-2016	Fund 210:9101		($1,050.00)	$0.00	50812768 [CL]	Architect Fees	6245 - Architect Fees
07-01-2016	Fund 210:9101	$15,244.12		$15,244.12	Initial PO	Architect Fees	6245 - Architect Fees
07-13-2016	Fund 210:9101		($1,050.00)	$14,194.12	50812768	Architect Fees	6245 - Architect Fees
07-13-2016	Fund 210:9101		($750.00)	$13,444.12	50812768	Architect Fees	6245 - Architect Fees
07-13-2016	Fund 210:9101		$1,050.00	$14,494.12	50812768 [CL]	Architect Fees	6245 - Architect Fees
07-13-2016	Fund 210:9101		$750.00	$15,244.12	50812768 [CL]	Architect Fees	6245 - Architect Fees
08-24-2016	Fund 210:9101		($7,000.00)	$8,244.12	50817530	Design Services	6245 - Architect Fees
09-16-2016	Fund 210:9101		($1,750.00)	$6,494.12	50820460	Design Services	6245 - Architect Fees
12-02-2016	Fund 210:9101	$130.88		$6,625.00	EN17-03372	Architect Fees	6245 - Architect Fees
12-02-2016	Fund 210:9101		($1,050.00)	$5,575.00	50858628	Architect Fees	6245 - Architect Fees
12-02-2016	Fund 210:9101		($1,750.00)	$3,825.00	50858628	Architect Fees	6245 - Architect Fees
12-02-2016	Fund 210:9101		($3,825.00)	$0.00	50858628	Architect Fees	6245 - Architect Fees
Purchase Order Total:		**$23,500.00**	**($23,500.00)**	**$0.00**	**P16-01478**		
Vendor Total:		**$23,500.00**	**($23,500.00)**	**$0.00**	**Independent Roofing**		

Vendor: KPW Structural Engineers, Inc.

Purchase Order: #P17-01167

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-19-2017	Fund 210:9102	$1,700.00		$1,700.00	EN17-04230	Architect Fees	6245 - Architect Fees

Vendor: KPW Structural Engineers, Inc.

Purchase Order: #P17-01167

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-26-2017	Fund 210:9102		($1,700.00)	$0.00	50865153	Dry Rot Repair	6245 - Architect Fees
Purchase Order Total:		**$1,700.00**	**($1,700.00)**	**$0.00**	**P17-01167**		
Vendor Total:		**$1,700.00**	**($1,700.00)**	**$0.00**	**KPW Structural Engineers, Inc.**		

Vendor: United Inspection

Purchase Order: #P17-00105

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-29-2017	Fund 210:9102	$554.00		$554.00	EN17-06497	Inspection Fee	6235 - Inspection Fee
03-30-2017	Fund 210:9102	($554.00)		$0.00	EN17-06526	Inspection Fee	6235 - Inspection Fee
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P17-00105**		

Purchase Order: #P17-00106

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-13-2016	Fund 210:9101	$10,000.00		$10,000.00	Initial PO	Inspection Fee	6235 - Inspection Fee
08-24-2016	Fund 210:9101		($6,468.00)	$3,532.00	50817540	Inspection Fee	6235 - Inspection Fee
12-16-2016	Fund 210:9101		($328.00)	$3,204.00	50861505	Inspection Fee	6235 - Inspection Fee
03-16-2017	Fund 210:9101	($3,204.00)		$0.00	EN17-05896	Inspection Fee	6235 - Inspection Fee
03-16-2017	Fund 210:9102	$3,204.00		$3,204.00	EN17-05896	Inspection Fee	6235 - Inspection Fee
04-03-2017	Fund 210:9102		($554.00)	$2,650.00	50920547	Bond -Inspection Services	6235 - Inspection Fee
05-19-2017	Fund 210:9102		($1,632.00)	$1,018.00	50927208	BOND -Inspection Services	6235 - Inspection Fee
06-30-2017	Fund 210:9102	($1,018.00)		$0.00	EN17-09588	Inspection Fee	6235 - Inspection Fee
07-01-2017	Fund 210:9102	$1,018.00		$1,018.00	EN18-00513	Inspection Fee	6235 - Inspection Fee
06-30-2018	Fund 210:9102	($1,018.00)		$0.00	EN18-09711	Inspection Fee	6235 - Inspection Fee
Purchase Order Total:		**$8,982.00**	**($8,982.00)**	**$0.00**	**P17-00106**		
Vendor Total:		**$8,982.00**	**($8,982.00)**	**$0.00**	**United Inspection**		
Project Total:		**$296,853.63**	**($296,853.63)**	**$0.00**	**140-824 - Lincoln - Roof Repair (CLOSED)**		

Project: 140-825 - Lincoln - EMS Controls (CLOSED)

Vendor: Environmental

Purchase Order: #P15-00336

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-14-2014	Fund 210:9100	$127,110.67		$127,110.67	Initial PO	Main Construction Costs	6212 - Main Construction Costs
08-20-2014	Fund 210:9100		($13,743.33)	$113,367.34	50438701	Main Construction Costs	6212 - Main Construction Costs
08-26-2014	Fund 210:9100		($7,258.00)	$106,109.34	50454689	Main Construction Costs	6212 - Main Construction Costs
08-26-2014	Fund 210:9100		($3,738.25)	$102,371.09	50454689	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($14,967.30)	$87,403.79	50458313	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($17,399.25)	$70,004.54	50458313	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($2,471.66)	$67,532.88	50458313	Main Construction Costs	6212 - Main Construction Costs
12-18-2014	Fund 210:9100		($7,795.42)	$59,737.46	50489489	Main Construction Costs	6212 - Main Construction Costs
01-09-2015	Fund 210:9100		($18,059.50)	$41,677.96	50509139	Main Construction Costs	6212 - Main Construction Costs
01-09-2015	Fund 210:9100		($13,713.25)	$27,964.71	50509139	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($669.75)		$27,294.96	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($627.62)		$26,667.34	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($838.38)		$25,828.96	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$669.75		$26,498.71	CL Increase (HY)	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$669.75		$27,168.46	50626614/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$627.62		$27,796.08	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$838.38		$28,634.46	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($26,498.71)		$2,135.75	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($669.75)	$1,466.00	50626614/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($627.62)	$838.38	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($838.38)	$0.00	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($669.75)	($669.75)	50626614 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($627.62)	($1,297.37)	50616784 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($838.38)	($2,135.75)	50616784 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$669.75	($1,466.00)	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$627.62	($838.38)	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$838.38	$0.00	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$25,855.31		$25,855.31	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$22,441.66		$48,296.97	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$8,338.57		$56,635.54	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	($8,338.57)		$48,296.97	PO Decrease	Main Construction Costs	6212 - Main Construction Costs

Project: 140-825 - Lincoln - EMS Controls (CLOSED)

Vendor: Environmental

Purchase Order: #P15-00336

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-01-2015	Fund 210:9100	($25,855.31)		$22,441.66	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
07-28-2015	Fund 210:9101		($627.62)	$21,814.04	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
07-28-2015	Fund 210:9101		$627.62	$22,441.66	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-28-2015	Fund 210:9101		$838.38	$23,280.04	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-28-2015	Fund 210:9101		($838.38)	$22,441.66	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
08-21-2015	Fund 210:9101		$669.75	$23,111.41	50626614/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-21-2015	Fund 210:9101		($669.75)	$22,441.66	50626614/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$22,441.66		$44,883.32	Initial PO	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($22,441.66)		$22,441.66	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
11-13-2015	Fund 210:9101		($4,995.62)	$17,446.04	50647832	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($17,446.04)		$0.00	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$106,277.33**	**($106,277.33)**	**$0.00**	**P15-00336**		
Vendor Total:		**$106,277.33**	**($106,277.33)**	**$0.00**	**Environmental**		
Project Total:		**$106,277.33**	**($106,277.33)**	**$0.00**	**140-825 - Lincoln - EMS Controls (CLOSED)**		

Project: 140-827 - Lincoln - Exterior Painting (CLOSED)

Vendor: AEDIS Architects

Purchase Order: #P16-02439

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-01-2016	Fund 210:9101	$1,000.00		$1,000.00	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101	($1,000.00)		$0.00	FY 15/16 PO Closeout	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101	$1,000.00		$1,000.00	PO Increase	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101	($1,000.00)		$0.00	FY 15/16 PO Closeout	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	$1,000.00		$1,000.00	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	$926.11		$1,926.11	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	($1,000.00)		$926.11	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	$1,000.00		$1,926.11	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	$926.11		$2,852.22	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	($1,000.00)		$1,852.22	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building
09-20-2016	Fund 210:9101	($926.11)		$926.11	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building

Project: 140-827 - Lincoln - Exterior Painting (CLOSED)

Vendor: AEDIS Architects

Purchase Order: #P16-02439

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-20-2016	Fund 210:9101	($926.11)		$0.00	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P16-02439**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**AEDIS Architects**		
Project Total:		**$0.00**	**$0.00**	**$0.00**	**140-827 - Lincoln - Exterior Painting (CLOSED)**		

Project: 140-837 - Lincoln - Technology Upgrade (CLOSED)

Vendor: DecoTech Systems

Purchase Order: #IFC19-00038

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-31-2018	Fund 210:9102	$70,822.77		$70,822.77	IFC19-00038	R19-00044 recode payments	4446 - Projector/Display > $500
10-31-2018	Fund 210:9102		($70,822.77)	$0.00	IFC19-00038	R19-00044 recode payments	4446 - Projector/Display > $500
Purchase Order Total:		**$70,822.77**	**($70,822.77)**	**$0.00**	**IFC19-00038**		

Purchase Order: #P16-00379

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-14-2015	Fund 210:9100	$65,571.81		$65,571.81	Initial PO	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($65,571.81)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$65,571.81		$65,571.81	Initial PO	Main Construction Costs	6212 - Main Construction Costs
12-18-2015	Fund 210:9101		($39,163.75)	$26,408.06	50666071	Measure G Clocks	6212 - Main Construction Costs
01-22-2016	Fund 210:9101		($1,865.09)	$24,542.97	50668600	Measure G Clocks	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($58,564.76)		($34,021.79)	PO Decrease/GJ16-00727	Correct Option Code 835	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($7,007.05)		($41,028.84)	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		$17,535.92	($23,492.92)	GJ16-0072 [CL]	Correct Option Code 853	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		$39,163.75	$15,670.83	GJ16-00727	Correct Option Code to 853	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($17,535.92)	($1,865.09)	50812757 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		$1,865.09	$0.00	GJ16-00727	Correct Option Code to 853	6212 - Main Construction Costs
07-01-2016	Fund 210:9101	$5,675.89		$5,675.89	Initial PO	Main Construction Costs	6212 - Main Construction Costs
12-02-2016	Fund 210:9101		($963.77)	$4,712.12	50858615	Main Construction Costs	6212 - Main Construction Costs
03-15-2017	Fund 210:9101	($4,712.12)		$0.00	EN17-05853	Main Construction Costs	6212 - Main Construction Costs
03-15-2017	Fund 210:9102	$4,712.12		$4,712.12	EN17-05853	Main Construction Costs	6212 - Main Construction Costs

Purchase Order: #P16-00379

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102	($4,712.12)		$0.00	EN17-09583	Main Construction Costs	6212 - Main Construction Costs
07-01-2017	Fund 210:9102	$4,712.12		$4,712.12	EN18-00506	Main Construction Costs	6212 - Main Construction Costs
01-18-2018	Fund 210:9102	($1,510.86)		$3,201.26	EN18-05049	Main Construction Costs	6212 - Main Construction Costs
01-19-2018	Fund 210:9102		($3,201.26)	$0.00	51010399	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$4,165.03**	**($4,165.03)**	**$0.00**	**P16-00379**		

Purchase Order: #P19-00021

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-07-2018	Fund 210:9102	$96,588.10		$96,588.10	EN19-03001	District-wide A/V Project	4446 - Projector/Display > $500
11-07-2018	Fund 210:9102	($61,796.09)		$34,792.01	EN19-03003	District-wide A/V Project	4446 - Projector/Display > $500
11-07-2018	Fund 210:9102		($3,664.55)	$31,127.46	51157275	Projector/Display > $500	4446 - Projector/Display > $500
11-19-2018	Fund 210:9102		($29,681.66)	$1,445.80	51159042	Projector/Display > $500	4446 - Projector/Display > $500
01-15-2019	Fund 210:9102	$75,261.70		$76,707.50	EN19-04710	District-wide A/V Pr	4446 - Projector/Display > $500
01-28-2019	Fund 210:9102		($7,871.27)	$68,836.23	51139538	Projector/Display > $500	4446 - Projector/Display > $500
06-30-2019	Fund 210:9102	($68,836.23)		$0.00	EN19-10901	Year End Closing	4446 - Projector/Display > $500
07-01-2019	Fund 210:9102	$50,271.66		$50,271.66	EN20-00678	Projector/Display > $500	4446 - Projector/Display > $500
08-21-2019	Fund 210:9102	($935.96)		$49,335.70	EN20-01131	Projector/Display > $500	4446 - Projector/Display > $500
06-30-2020	Fund 210:9102	($49,335.70)		$0.00	EN20-10617	Projector/Display > $500	4446 - Projector/Display > $500
Purchase Order Total:		**$41,217.48**	**($41,217.48)**	**$0.00**	**P19-00021**		
Vendor Total:		**$116,205.28**	**($116,205.28)**	**$0.00**	**DecoTech Systems**		

Vendor: Monoprice

Purchase Order: #P19-01844

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-26-2019	Fund 210:9102	$319.28		$319.28	EN19-07689	Projector/Display > $500	4446 - Projector/Display > $500
04-03-2019	Fund 210:9102		($6.78)	$312.50	51191724	Projector/Display > $500	4446 - Projector/Display > $500
04-03-2019	Fund 210:9102		($312.50)	$0.00	51191724	Projector/Display > $500	4446 - Projector/Display > $500
Purchase Order Total:		**$319.28**	**($319.28)**	**$0.00**	**P19-01844**		
Vendor Total:		**$319.28**	**($319.28)**	**$0.00**	**Monoprice**		
Project Total:		**$116,524.56**	**($116,524.56)**	**$0.00**	**140-837 - Lincoln - Technology Upgrade (CLOSED)**		

Project: 140-843 - Lincoln - Cafeteria Tables (CLOSED)

Vendor: Shiffler

Purchase Order: #P19-00959

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-30-2018	Fund 210:9102	$3,759.00		$3,759.00	EN19-03583	Cafeteria Tables	6510 - Furniture & Equipment Replacement
02-13-2019	Fund 210:9102		($3,759.00)	$0.00	51144124	Furniture & Equipment Replacement	6510 - Furniture & Equipment Replacement
Purchase Order Total:		**$3,759.00**	**($3,759.00)**	**$0.00**	**P19-00959**		
Vendor Total:		**$3,759.00**	**($3,759.00)**	**$0.00**	**Shiffler**		
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: Marina Landscape, Inc.

Purchase Order: #P22-00042

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-06-2021	Fund 210:9102	$107,080.00		$107,080.00	EN22-00140	Landscaping Project	6170 - Land Improvements
09-13-2021	Fund 210:9102		($95,593.75)	$11,486.25	51452763	Land Improvements	6170 - Land Improvements
10-08-2021	Fund 210:9102	$1,757.23		$13,243.48	EN22-02937	Landscaping Project 2021	6170 - Land Improvements
11-23-2021	Fund 210:9102	$15,295.00		$28,538.48	EN22-04384	Landscaping Project 2021	6170 - Land Improvements
12-01-2021	Fund 210:9102		($21,216.77)	$7,321.71	51472176	Landscaping Project 2021	6170 - Land Improvements
03-03-2022	Fund 210:9102		($969.00)	$6,352.71	51499486	Land Improvements	6170 - Land Improvements
06-27-2022	Fund 210:9102		($6,352.71)	$0.00	51532987	Landscaping Project 2021	6170 - Land Improvements
Purchase Order Total:		**$124,132.23**	**($124,132.23)**	**$0.00**	**P22-00042**		
Vendor Total:		**$124,132.23**	**($124,132.23)**	**$0.00**	**Marina Landscape, Inc.**		
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: Mapmaking Systems

Purchase Order: #P21-01054

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-28-2021	Fund 210:9102	$1,216.60		$1,216.60	EN21-04334	Architects - Land	6244 - Architects - Land
04-21-2021	Fund 210:9102		($1,216.60)	$0.00	51416209	Landscaping and Irri	6244 - Architects - Land
Purchase Order Total:		**$1,216.60**	**($1,216.60)**	**$0.00**	**P21-01054**		
Vendor Total:		**$1,216.60**	**($1,216.60)**	**$0.00**	**Mapmaking Systems**		

Project: 140-846 - Lincoln Elementary - Landscaping (CLOSED)

Vendor: Mapmaking Systems

Purchase Order: #P21-01054

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
	Project Total:	**$1,216.60**	**($1,216.60)**	**$0.00**	**140-846 - Lincoln Elementary - Landscaping (CLOSED)**		

Project: 140-851 - Lincoln - Wireless (CLOSED)

Vendor: DecoTech Systems

Purchase Order: #P19-00131

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-01-2018	Fund 210:9102	$6,831.30		$6,831.30	EN19-00610	Other Construction Costs	6213 - Other Construction Costs
09-05-2018	Fund 210:9102		($6,831.30)	$0.00	51111415	Other Construction	6213 - Other Construction Costs
	Purchase Order Total:	**$6,831.30**	**($6,831.30)**	**$0.00**	**P19-00131**		
	Vendor Total:	**$6,831.30**	**($6,831.30)**	**$0.00**	**DecoTech Systems**		

Vendor: GA Technical Services

Purchase Order: #P19-00149

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-01-2018	Fund 210:9102	$1,130.33		$1,130.33	EN19-00626	Other Construction Costs	6213 - Other Construction Costs
02-01-2019	Fund 210:9102		($1,073.81)	$56.52	51140174	Other Construction Costs	6213 - Other Construction Costs
06-30-2019	Fund 210:9102	($56.52)		$0.00	EN19-10447	2018-19.02 Wifi inst	6213 - Other Construction Costs
	Purchase Order Total:	**$1,073.81**	**($1,073.81)**	**$0.00**	**P19-00149**		
	Vendor Total:	**$1,073.81**	**($1,073.81)**	**$0.00**	**GA Technical Services**		
	Project Total:	**$7,905.11**	**($7,905.11)**	**$0.00**	**140-851 - Lincoln - Wireless (CLOSED)**		

Project: 140-853 - Lincoln - Clocks, Bells, PA (CLOSED)

Vendor: DecoTech Systems

Purchase Order: #P16-00379

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2016	Fund 210:9101	$58,564.76		$58,564.76	GJ16-00727	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($39,163.75)	$19,401.01	50666071/GJ16-00727	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($17,535.92)	$1,865.09	50812757/GJ16-0072 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($1,865.09)	$0.00	50668600/GJ16-00727	Main Construction Costs	6212 - Main Construction Costs

Project: 140-853 - Lincoln - Clocks, Bells, PA (CLOSED)

Vendor: DecoTech Systems

Purchase Order: #P16-00379

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-13-2016	Fund 210:9101		($17,535.92)	($17,535.92)	50812757	Main Construction Costs	6212 - Main Construction Costs
07-13-2016	Fund 210:9101		$17,535.92	$0.00	50812757 [CL]	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$58,564.76**	**($58,564.76)**	**$0.00**	**P16-00379**		
Vendor Total:		**$58,564.76**	**($58,564.76)**	**$0.00**	**DecoTech Systems**		
Project Total:		**$58,564.76**	**($58,564.76)**	**$0.00**	**140-853 - Lincoln - Clocks, Bells, PA (CLOSED)**		

Project: 140-861 - Lincoln - Fire Sprinkler Replacement (CLOSED)

Vendor: Coit Services

Purchase Order: #IF19-00029

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2019	Fund 210:9102	($1,743.00)		($1,743.00)	IF19-00029	R19-00587 Board appr	5561 - Drape Cleaning
06-30-2019	Fund 210:9102		$1,743.00	$0.00	IF19-00029 [CL]	R19-00587 Board approved Recode	5561 - Drape Cleaning
10-01-2019	Fund 210:9102		($1,743.00)	($1,743.00)	IFC20-00024 [CL]	R19-00587 Board approved Recode	5561 - Drape Cleaning
10-01-2019	Fund 210:9102		$1,743.00	$0.00	IFC20-00024	R19-00587 Board approved Recode	5561 - Drape Cleaning
Purchase Order Total:		**($1,743.00)**	**$1,743.00**	**$0.00**	**IF19-00029**		

Purchase Order: #IFC19-00061

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-31-2019	Fund 210:9102	$1,743.00		$1,743.00	IFC19-00061	R19-00587 Board approved recode 11/7/18	5561 - Drape Cleaning
01-31-2019	Fund 210:9102		($1,743.00)	$0.00	IFC19-00061	R19-00587 Board approved recode 11/7/18	5561 - Drape Cleaning
Purchase Order Total:		**$1,743.00**	**($1,743.00)**	**$0.00**	**IFC19-00061**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**Coit Services**		

Vendor: J&C Safety 1st Fire Prot, Inc

Purchase Order: #P19-00780

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-25-2018	Fund 210:9102	$695.00		$695.00	EN19-02585	Other Construction Costs	6213 - Other Construction Costs
06-30-2019	Fund 210:9102	($695.00)		$0.00	EN19-10696	Fire Sprinkler Repla	6213 - Other Construction Costs
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P19-00780**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**J&C Safety 1st Fire Prot, Inc**		

Vendor: J&C Safety 1st Fire Prot, Inc

Purchase Order: #P19-00780

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
	Project Total:	**$0.00**	**$0.00**	**$0.00**	**140-861 - Lincoln - Fire Sprinkler Replacement (CLOSED)**		

Project: 140-864 - Lincoln - Electronic Key System (CLOSED)

Vendor: Access Hardware Supply

Purchase Order: #P20-00717

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-04-2019	Fund 210:9102	$43,123.37		$43,123.37	EN20-03103	District Wide Schlag	4410 - Non-Capitalized Equipment
11-25-2019	Fund 210:9102		($327.32)	$42,796.05	51277837	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
01-10-2020	Fund 210:9102	$172.29		$42,968.34	EN20-06371	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
01-10-2020	Fund 210:9102		($42,968.34)	$0.00	51286630	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102	($170.81)		($170.81)	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102	($1.43)		($172.24)	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		($170.81)	($343.05)	35627	Reversal of EX21-028	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		($1.43)	($344.48)	35627	Reversal of EX21-028	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$170.81	($173.67)	35627	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$1.43	($172.24)	35627	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$170.81	($1.43)	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$1.43	$0.00	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102	$170.81		$170.81	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102	$1.43		$172.24	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102		($170.81)	$1.43	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102		($1.43)	$0.00	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102	($179.32)		($179.32)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102	($170.81)		($350.13)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102	($1.43)		($351.56)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102		$179.32	($172.24)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102		$170.81	($1.43)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102		$1.43	$0.00	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
	Purchase Order Total:	**$42,944.10**	**($42,944.10)**	**$0.00**	**P20-00717**		
	Vendor Total:	**$42,944.10**	**($42,944.10)**	**$0.00**	**Access Hardware Supply**		

Vendor: N.U.S.D.

Purchase Order: #PAYROLL-19/20

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-19-2019	Fund 210:9102	$9.35		$9.35	PR20-00055	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102	$40.04		$49.39	PR20-00055	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102	$16.85		$66.24	PR20-00055	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102	$14.87		$81.11	PR20-00055	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102	$0.34		$81.45	PR20-00055	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102	$646.00		$727.45	PR20-00055	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102		($40.04)	$687.41	PR20-00055	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102		($14.87)	$672.54	PR20-00055	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102		($16.85)	$655.69	PR20-00055	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102		($0.34)	$655.35	PR20-00055	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102		($9.35)	$646.00	PR20-00055	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102		($646.00)	$0.00	PR20-00055	Bond Support	1000-3900 - Payroll
01-31-2020	Fund 210:9102	$1,531.50		$1,531.50	PR20-00085	Bond Support	1000-3900 - Payroll
01-31-2020	Fund 210:9102		($35.50)	$1,496.00	PR20-00085	Bond Support	1000-3900 - Payroll
01-31-2020	Fund 210:9102		($0.67)	$1,495.33	PR20-00085	Bond Support	1000-3900 - Payroll
01-31-2020	Fund 210:9102		($19.73)	$1,475.60	PR20-00085	Bond Support	1000-3900 - Payroll
01-31-2020	Fund 210:9102		($1,360.00)	$115.60	PR20-00085	Bond Support	1000-3900 - Payroll
01-31-2020	Fund 210:9102		($31.27)	$84.33	PR20-00085	Bond Support	1000-3900 - Payroll
01-31-2020	Fund 210:9102		($84.33)	$0.00	PR20-00085	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102	$544.00		$544.00	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102	$7.89		$551.89	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102	$12.51		$564.40	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102	$14.20		$578.60	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102	$0.27		$578.87	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102	$33.73		$612.60	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102		($14.20)	$598.40	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102		($0.27)	$598.13	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102		($7.89)	$590.24	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102		($544.00)	$46.24	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102		($12.51)	$33.73	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102		($33.73)	$0.00	PR20-00091	Bond Support	1000-3900 - Payroll
Purchase Order Total:		**$2,871.55**	**($2,871.55)**	**$0.00**	**PAYROLL-19/20**		

Purchase Order: #PAYROLL-20/21

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-18-2020	Fund 210:9102	$34.90		$34.90	PR21-00011	Bond Support	1000-3900 - Payroll
08-18-2020	Fund 210:9102		($0.46)	$34.44	PR21-00011	Bond Support	1000-3900 - Payroll
08-18-2020	Fund 210:9102		($0.53)	$33.91	PR21-00011	Bond Support	1000-3900 - Payroll
08-18-2020	Fund 210:9102		($0.29)	$33.62	PR21-00011	Bond Support	1000-3900 - Payroll
08-18-2020	Fund 210:9102		($20.06)	$13.56	PR21-00011	Bond Support	1000-3900 - Payroll
08-18-2020	Fund 210:9102		($1.24)	$12.32	PR21-00011	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($0.25)	$12.07	PR21-00014	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($0.29)	$11.78	PR21-00014	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($0.01)	$11.77	PR21-00014	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($0.16)	$11.61	PR21-00014	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($0.68)	$10.93	PR21-00014	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($10.93)	$0.00	PR21-00014	Bond Support	1000-3900 - Payroll
Purchase Order Total:		**$34.90**	**($34.90)**	**$0.00**	**PAYROLL-20/21**		
Vendor Total:		**$2,906.45**	**($2,906.45)**	**$0.00**	**N.U.S.D.**		
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: East Bay Blue

Purchase Order: #P17-01135

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-17-2017	Fund 210:9102	$730.87		$730.87	EN17-04129	Other Planning Costs	6247 - Printing - Construction
02-01-2017	Fund 210:9102		($419.01)	$311.86	50874529	Printing/Scanning	6247 - Printing - Construction
02-01-2017	Fund 210:9102		($25.30)	$286.56	50874529	Printing/Scanning	6247 - Printing - Construction
02-01-2017	Fund 210:9102		($224.78)	$61.78	50874529	Printing/Scanning	6247 - Printing - Construction
02-01-2017	Fund 210:9102		($61.78)	$0.00	50874529	Printing/Scanning	6247 - Printing - Construction
Purchase Order Total:		**$730.87**	**($730.87)**	**$0.00**	**P17-01135**		
Vendor Total:		**$730.87**	**($730.87)**	**$0.00**	**East Bay Blue**		
Project Total:		**$730.87**	**($730.87)**	**$0.00**	**150-650 - Birch Grove - Intermediate - Facilities (CLOSED)**		

Project: 150-800 - Birch Grove - Intermediate - Building (CLOSED)

Vendor: Sensible Environmental

Purchase Order: #P14-01263

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-13-2016	Fund 210:9101	$50,000.00		$50,000.00	PO Increase	Environmental	6242 - Environmental
04-13-2016	Fund 210:9101		($1,821.00)	$48,179.00	50726620	Environmental	6242 - Environmental
04-26-2016	Fund 210:9101	($32,763.65)		$15,415.35	PO Decrease	Environmental	6242 - Environmental
04-26-2016	Fund 210:9101		($15,415.35)	$0.00	50734549	Environmental	6242 - Environmental
Purchase Order Total:		**$17,236.35**	**($17,236.35)**	**$0.00**	**P14-01263**		

Purchase Order: #P17-01514

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-15-2017	Fund 210:9102	$32,576.26		$32,576.26	EN17-05848	Environmental	6242 - Environmental
03-20-2017	Fund 210:9102		($32,576.26)	$0.00	EX17-05542	Asbestos Abatement	6242 - Environmental
Purchase Order Total:		**$32,576.26**	**($32,576.26)**	**$0.00**	**P17-01514**		
Vendor Total:		**$49,812.61**	**($49,812.61)**	**$0.00**	**Sensible Environmental**		
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: Creative Recreational Systems

Purchase Order: #GJ20-00034

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-14-2019	Fund 210:9102	($38,574.85)		($38,574.85)	GJ20-00034	Playground Improvements	6175 - Playground Improvements
10-14-2019	Fund 210:9102	$50,349.99		$11,775.14	GJ20-00034	Playground Improvements	6175 - Playground Improvements
10-14-2019	Fund 210:9102		$38,574.85	$50,349.99	GJ20-00034	Playground Improvements	6175 - Playground Improvements
10-14-2019	Fund 210:9102		($50,349.99)	$0.00	GJ20-00034	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$11,775.14**	**($11,775.14)**	**$0.00**	**GJ20-00034**		

Purchase Order: #P18-00011

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-01-2017	Fund 210:9102	$98,025.86		$98,025.86	EN18-00043	Playground Improvements	6175 - Playground Improvements
07-01-2017	Fund 210:9102	($98,025.86)		$0.00	EN18-00044	Playground Improvements	6175 - Playground Improvements
07-01-2017	Fund 210:9102	$55,749.00		$55,749.00	EN18-00048	Playground Improvements	6175 - Playground Improvements
08-16-2017	Fund 210:9102		($51,332.76)	$4,416.24	50997664	Playground Improvements	6175 - Playground Improvements

Purchase Order: #P18-00011

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-01-2017	Fund 210:9102		($4,416.24)	$0.00	50986164	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$55,749.00**	**($55,749.00)**	**$0.00**	**P18-00011**		

Purchase Order: #P18-00080

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-19-2017	Fund 210:9102	($35,861.00)		($35,861.00)	EN18-00446	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	$35,861.00		$0.00	EN18-00447	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	($35,861.00)		($35,861.00)	EN18-00444	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	$35,861.00		$0.00	EN18-00438	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	$35,861.00		$35,861.00	EN18-00445	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	$35,861.00		$71,722.00	EN18-00451	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	($35,861.00)		$35,861.00	EN18-00450	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	$35,861.00		$71,722.00	EN18-00449	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	($35,861.00)		$35,861.00	EN18-00448	Playground Improvements	6175 - Playground Improvements
08-15-2017	Fund 210:9102	$1,109.03		$36,970.03	EN18-00806	Playground Improvements	6175 - Playground Improvements
08-16-2017	Fund 210:9102		($1,109.03)	$35,861.00	50997664	Playground Improvements	6175 - Playground Improvements
08-25-2017	Fund 210:9102		($19,007.80)	$16,853.20	50998724	Playground Improvements	6175 - Playground Improvements
10-11-2017	Fund 210:9102		($16,853.20)	$0.00	51052931	Playground Improvements	6175 - Playground Improvements
06-30-2018	Fund 210:9102	$217.53		$217.53	EN18-09842	Playground Improveme	6175 - Playground Improvements
06-30-2018	Fund 210:9102		($217.53)	$0.00	Estimated Payable [CL]	Playground Improveme	6175 - Playground Improvements
02-14-2019	Fund 210:9102	$231.66		$231.66	EN19-05776	Playgrounds Demo & I	6175 - Playground Improvements
02-19-2019	Fund 210:9102		($231.66)	$0.00	51145269	Playground Improvements	6175 - Playground Improvements
02-19-2019	Fund 210:9102		($217.53)	($217.53)	51145269	Playground Improveme	6175 - Playground Improvements
02-19-2019	Fund 210:9102		$217.53	$0.00	51145269 [CL]	Playground Improveme	6175 - Playground Improvements
Purchase Order Total:		**$37,419.22**	**($37,419.22)**	**$0.00**	**P18-00080**		

Purchase Order: #P19-02354

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-18-2019	Fund 210:9102	$38,574.85		$38,574.85	EN19-10130	Playground Structure	6175 - Playground Improvements
06-30-2019	Fund 210:9102	($38,574.85)		$0.00	EN19-10912	Year End Closing	6175 - Playground Improvements
07-01-2019	Fund 210:9102	$38,574.85		$38,574.85	EN20-00685	Playground Improvements	6175 - Playground Improvements
08-19-2019	Fund 210:9102	($9,031.36)		$29,543.49	EN20-01045	Playground Improvements	6175 - Playground Improvements
08-21-2019	Fund 210:9102	$7,281.35		$36,824.84	EN20-01130	Playground Improvements	6175 - Playground Improvements
08-21-2019	Fund 210:9102		($36,824.84)	$0.00	51248584	Playground Improvements	6175 - Playground Improvements

Purchase Order: #P19-02354

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
Purchase Order Total:		**$36,824.84**	**($36,824.84)**	**$0.00**	**P19-02354**		

Purchase Order: #P19-02355

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-18-2019	Fund 210:9102	$27,197.33		$27,197.33	EN19-10131	Playground Demo & In	6175 - Playground Improvements
06-30-2019	Fund 210:9102	($23,319.33)		$3,878.00	EN19-10913	Year End Closing	6175 - Playground Improvements
06-30-2019	Fund 210:9102		($3,878.00)	$0.00	51234424 [CL]	Playground Improvements	6175 - Playground Improvements
07-01-2019	Fund 210:9102	$23,319.33		$23,319.33	EN20-00686	Playground Improvements	6175 - Playground Improvements
07-19-2019	Fund 210:9102		($3,878.00)	$19,441.33	51234424	Playground Improvements	6175 - Playground Improvements
07-19-2019	Fund 210:9102		$3,878.00	$23,319.33	51234424 [CL]	Playground Improvements	6175 - Playground Improvements
08-19-2019	Fund 210:9102	($916.67)		$22,402.66	EN20-01047	Playground Improvements	6175 - Playground Improvements
10-14-2019	Fund 210:9102	($22,816.31)		($413.65)	EN20-03481	Playground Demo & In	6175 - Playground Improvements
10-14-2019	Fund 210:9102	$3,179.35		$2,765.70	EN20-03467	Playground Demo & In	6175 - Playground Improvements
10-14-2019	Fund 210:9102	$30,130.65		$32,896.35	EN20-03480	Playground Demo & In	6175 - Playground Improvements
10-16-2019	Fund 210:9102		($32,896.35)	$0.00	51258826	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$36,774.35**	**($36,774.35)**	**$0.00**	**P19-02355**		

Purchase Order: #P20-00818

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-15-2019	Fund 210:9102	$650.00		$650.00	EN20-03487	Inspct/rpts complian	6175 - Playground Improvements
10-16-2019	Fund 210:9102		($650.00)	$0.00	51258826	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$650.00**	**($650.00)**	**$0.00**	**P20-00818**		
Vendor Total:		**$179,192.55**	**($179,192.55)**	**$0.00**	**Creative Recreational Systems**		

Vendor: Cresco

Purchase Order: #P18-00569

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-12-2017	Fund 210:9102	$2,463.31		$2,463.31	17/18 PO	Rental of Equipment	5620 - Rental of Equipment
10-18-2017	Fund 210:9102	$10.26		$2,473.57	17/18 PO	Rental of Equipment	5620 - Rental of Equipment
10-18-2017	Fund 210:9102		($1,724.37)	$749.20	51029482	Rental of Equipment	5620 - Rental of Equipment
10-18-2017	Fund 210:9102		($644.94)	$104.26	51029482	Rental of Equipment	5620 - Rental of Equipment
10-18-2017	Fund 210:9102		($104.26)	$0.00	51029482	Rental of Equipment	5620 - Rental of Equipment
Purchase Order Total:		**$2,473.57**	**($2,473.57)**	**$0.00**	**P18-00569**		

Vendor: Cresco

Purchase Order: #P18-00569

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
	Vendor Total:	**$2,473.57**	**($2,473.57)**	**$0.00**	**Cresco**		

Vendor: N.U.S.D.

Purchase Order: #GJ17-00563

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102	$76.70		$76.70	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$113.33		$190.03	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$42.38		$232.41	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$181.18		$413.59	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$2,921.90		$3,335.49	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$1.98		$3,337.47	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($113.33)	$3,224.14	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($76.70)	$3,147.44	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($2,921.90)	$225.54	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($1.98)	$223.56	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($42.38)	$181.18	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($181.18)	$0.00	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
	Purchase Order Total:	**$3,337.47**	**($3,337.47)**	**$0.00**	**GJ17-00563**		

Purchase Order: #PAYROLL-17/18

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-01-2017	Fund 210:9102	$1,599.94		$1,599.94	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($352.96)	$1,246.98	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($9.71)	$1,237.27	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($7.73)	$1,229.54	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($8.11)	$1,221.43	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($9.24)	$1,212.19	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($9.07)	$1,203.12	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($20.83)	$1,182.29	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($7.72)	$1,174.57	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($394.08)	$780.49	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($336.00)	$444.49	GJ18-00024	Bond Support Correction	1000-3900 - Payroll

Purchase Order: #PAYROLL-17/18

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-01-2017	Fund 210:9102		($336.00)	$108.49	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($21.89)	$86.60	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($20.83)	$65.77	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($24.44)	$41.33	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($5.71)	$35.62	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($10.83)	$24.79	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($4.87)	$19.92	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($5.11)	$14.81	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($4.87)	$9.94	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($0.17)	$9.77	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($9.24)	$0.53	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($0.17)	$0.36	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($0.20)	$0.16	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		($0.16)	$0.00	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
Purchase Order Total:		**$1,599.94**	**($1,599.94)**	**$0.00**	**PAYROLL-17/18**		
Vendor Total:		**$4,937.41**	**($4,937.41)**	**$0.00**	**N.U.S.D.**		
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: Dryco

Purchase Order: #P13-01843

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-12-2013	Fund 210:9100	$69,660.00		$69,660.00	Initial PO	Milani Concrete Project	6120 - Improvement of Site
06-30-2013	Fund 210:9100		($69,660.00)	$0.00	50306129 [CL]	Milani Concrete Project	6120 - Improvement of Site
07-24-2013	Fund 210:9100		($69,660.00)	($69,660.00)	50306129	Milani Concrete Project	6120 - Improvement of Site
07-24-2013	Fund 210:9100		$69,660.00	$0.00	50306129 [CL]	Milani Concrete Project	6120 - Improvement of Site
Purchase Order Total:		**$69,660.00**	**($69,660.00)**	**$0.00**	**P13-01843**		
Vendor Total:		**$69,660.00**	**($69,660.00)**	**$0.00**	**Dryco**		
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: BKF Engineers

Purchase Order: #P15-01202

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-09-2015	Fund 210:9100	$25,950.00		$25,950.00	Initial PO	Engineering Services	6175 - Playground Improvements
03-20-2015	Fund 210:9100		($258.03)	$25,691.97	50568541	Playground Improvements	6175 - Playground Improvements
05-04-2015	Fund 210:9100		($7,452.80)	$18,239.17	50577172	Playground Improvements	6175 - Playground Improvements
06-01-2015	Fund 210:9100	($258.03)		$17,981.14	GJ15-00575	Correct Resource to 9101	6175 - Playground Improvements
06-01-2015	Fund 210:9100	($7,452.80)		$10,528.34	GJ15-00580	Correct Resource to 9101	6175 - Playground Improvements
06-01-2015	Fund 210:9101	$7,452.80		$17,981.14	50577172/GJ15-00580	Playground Improvements	6175 - Playground Improvements
06-01-2015	Fund 210:9101	$258.03		$18,239.17	50568541/GJ15-00575	Playground Improvements	6175 - Playground Improvements
06-01-2015	Fund 210:9100		$7,452.80	$25,691.97	GJ15-00580	Correct Resource to 9101	6175 - Playground Improvements
06-01-2015	Fund 210:9100		$258.03	$25,950.00	GJ15-00575	Correct Resource to 9101	6175 - Playground Improvements
06-01-2015	Fund 210:9101		($7,452.80)	$18,497.20	50577172/GJ15-00580	Playground Improvements	6175 - Playground Improvements
06-01-2015	Fund 210:9101		($258.03)	$18,239.17	50568541/GJ15-00575	Playground Improvements	6175 - Playground Improvements
06-03-2015	Fund 210:9100	($5,905.28)		$12,333.89	GJ15-00584	Correct Resource to 9101	6175 - Playground Improvements
06-03-2015	Fund 210:9101	$5,905.28		$18,239.17	50590137/GJ15-00584	Playground Improvements	6175 - Playground Improvements
06-03-2015	Fund 210:9100		($5,905.28)	$12,333.89	50590137	Playground Improvements	6175 - Playground Improvements
06-03-2015	Fund 210:9100		$5,905.28	$18,239.17	GJ15-00584	Correct Resource to 9101	6175 - Playground Improvements
06-03-2015	Fund 210:9101		($5,905.28)	$12,333.89	50590137/GJ15-00584	Playground Improvements	6175 - Playground Improvements
06-30-2015	Fund 210:9100	($6,934.96)		$5,398.93	GJ15-00587	Correct Resource to 9101	6175 - Playground Improvements
06-30-2015	Fund 210:9101	$6,934.96		$12,333.89	50615869/GJ15-00587	Playground Improvements	6175 - Playground Improvements
06-30-2015	Fund 210:9100	($2,629.35)		$9,704.54	Year End Closing	Playground Improvements	6175 - Playground Improvements
06-30-2015	Fund 210:9100	$1,986.00		$11,690.54	PO Increase	Playground Improvements	6175 - Playground Improvements
06-30-2015	Fund 210:9100	($4,755.58)		$6,934.96	PO Decrease	Playground Improvements	6175 - Playground Improvements
06-30-2015	Fund 210:9100		($6,934.96)	$0.00	50615869 [CL]	Playground Improvements	6175 - Playground Improvements
06-30-2015	Fund 210:9100		$6,934.96	$6,934.96	GJ15-00587 [CL]	Correct Resource to 9101	6175 - Playground Improvements
06-30-2015	Fund 210:9101		($6,934.96)	$0.00	50615869/GJ15-00587 [CL]	Playground Improvements	6175 - Playground Improvements
07-01-2015	Fund 210:9100	$2,629.35		$2,629.35	Initial PO	Playground Improvements	6175 - Playground Improvements
07-22-2015	Fund 210:9101		($6,934.96)	($4,305.61)	50615869/GJ15-00587	Playground Improvements	6175 - Playground Improvements
07-22-2015	Fund 210:9101		$6,934.96	$2,629.35	50615869/GJ15-00587 [CL]	Playground Improvements	6175 - Playground Improvements
08-03-2015	Fund 210:9100	($2,629.35)		$0.00	GJ16-00031	Move exp to 9101	6175 - Playground Improvements
08-03-2015	Fund 210:9101	$2,629.35		$2,629.35	50616985/GJ16-00031	Playground Improvements	6175 - Playground Improvements
08-03-2015	Fund 210:9101		($2,629.35)	$0.00	50616985/GJ16-00031	Playground Improvements	6175 - Playground Improvements
08-03-2015	Fund 210:9100		$2,629.35	$2,629.35	GJ16-00031	Move exp to 9101	6175 - Playground Improvements

Project: 150-809 - Birch Grove-Intermediate- Asphalt for Playgrounds (CLOSED)

Vendor: BKF Engineers

Purchase Order: #P15-01202

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-03-2015	Fund 210:9100		($476.68)	$2,152.67	50616985	Playground Improvements	6175 - Playground Improvements
08-03-2015	Fund 210:9100		($1,986.00)	$166.67	50616985	Playground Improvements	6175 - Playground Improvements
08-03-2015	Fund 210:9100		($166.67)	$0.00	50616985	Playground Improvements	6175 - Playground Improvements
09-29-2015	Fund 210:9101	$5,546.00		$5,546.00	Initial PO	Playground Improvements	6175 - Playground Improvements
09-29-2015	Fund 210:9100	$2,916.65		$8,462.65	Initial PO	Playground Improvements	6175 - Playground Improvements
09-29-2015	Fund 210:9100	($2,916.65)		$5,546.00	PO Decrease	Playground Improvements	6175 - Playground Improvements
10-02-2015	Fund 210:9101	($2,629.33)		$2,916.67	PO Decrease	Playground Improvements	6175 - Playground Improvements
10-02-2015	Fund 210:9101		($1,782.25)	$1,134.42	50630970	Playground Improvements	6175 - Playground Improvements
11-06-2015	Fund 210:9101	($0.01)		$1,134.41	PO Decrease	Engineering Services	6175 - Playground Improvements
06-30-2016	Fund 210:9101	($1,134.41)		$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
07-01-2016	Fund 210:9101	$3,763.75		$3,763.75	Initial PO	Playground Improvements	6175 - Playground Improvements
03-14-2017	Fund 210:9102	$3,763.75		$7,527.50	EN17-05811	Playground Improvements	6175 - Playground Improvements
03-14-2017	Fund 210:9101	($3,763.75)		$3,763.75	EN17-05811	Playground Improvements	6175 - Playground Improvements
06-30-2017	Fund 210:9102	($3,763.75)		$0.00	EN17-09579	Engineering Services	6175 - Playground Improvements
Purchase Order Total:		**$24,962.67**	**($24,962.67)**	**$0.00**	**P15-01202**		
Vendor Total:		**$24,962.67**	**($24,962.67)**	**$0.00**	**BKF Engineers**		

Vendor: BRCO Construction

Purchase Order: #P15-02474

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9100	($10,482.60)		($10,482.60)	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$10,482.60		$0.00	50615870/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($371,145.34)		($371,145.34)	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$381,627.94		$10,482.60	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$10,482.60	$20,965.20	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($10,482.60)	$10,482.60	50615870 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($10,482.60)	$0.00	50615870/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$371,145.34		$371,145.34	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-22-2015	Fund 210:9101		($10,482.60)	$360,662.74	50615870/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
07-22-2015	Fund 210:9101		$10,482.60	$371,145.34	50615870/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs

Vendor: BRCO Construction

Purchase Order: #P15-02474

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-21-2015	Fund 210:9100	($280,440.81)		$90,704.53	GJ16-00033	Move exp to 9101	6212 - Main Construction Costs
08-21-2015	Fund 210:9101	$280,440.81		$371,145.34	50626608/GJ16-00033	Main Construction Costs	6212 - Main Construction Costs
08-21-2015	Fund 210:9101		($280,440.81)	$90,704.53	50626608/GJ16-00033	Main Construction Costs	6212 - Main Construction Costs
08-21-2015	Fund 210:9100		$280,440.81	$371,145.34	GJ16-00033	Move exp to 9101	6212 - Main Construction Costs
08-21-2015	Fund 210:9100		($280,440.81)	$90,704.53	50626608	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9100	($16,162.41)		$74,542.12	GJ16-00037	Move exp to 9101	6212 - Main Construction Costs
09-21-2015	Fund 210:9101	$16,162.41		$90,704.53	50629501/GJ16-00037	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9101		($16,162.41)	$74,542.12	50629501/GJ16-00037	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9100		$16,162.41	$90,704.53	GJ16-00037	Move exp to 9101	6212 - Main Construction Costs
09-21-2015	Fund 210:9100		($16,162.41)	$74,542.12	50629501	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($74,542.12)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$74,542.12		$74,542.12	Initial PO	Main Construction Costs	6212 - Main Construction Costs
10-02-2015	Fund 210:9101		($22,385.86)	$52,156.26	50630971	Main Construction Costs	6212 - Main Construction Costs
12-04-2015	Fund 210:9101		($14,010.60)	$38,145.66	50650204	Main Construction Costs	6212 - Main Construction Costs
01-11-2016	Fund 210:9101	($19,971.96)		$18,173.70	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
01-11-2016	Fund 210:9101		($18,173.70)	$0.00	50667320	Main Construction Costs	6212 - Main Construction Costs
01-29-2016	Fund 210:9101	($351,173.38)		($351,173.38)	Correct Object Code	Correct Object Code	6212 - Main Construction Costs
01-29-2016	Fund 210:9101	$351,173.38		$0.00	Correct Object Code	Correct Object Code	6175 - Playground Improvements
01-29-2016	Fund 210:9101		$351,173.38	$351,173.38	GJ16-00323	Correct object to 6175	6212 - Main Construction Costs
01-29-2016	Fund 210:9101		($280,440.81)	$70,732.57	GJ16-00323	R15-01683	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($22,385.86)	$48,346.71	GJ16-00323	R15-01683	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($18,173.70)	$30,173.01	GJ16-00323	R15-01683	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($16,162.41)	$14,010.60	GJ16-00323	R15-01683	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($14,010.60)	$0.00	GJ16-00323	R15-01683	6175 - Playground Improvements
Purchase Order Total:		**$361,655.98**	**($361,655.98)**	**$0.00**	**P15-02474**		
Vendor Total:		**$361,655.98**	**($361,655.98)**	**$0.00**	**BRCO Construction**		

Vendor: DSA

Purchase Order: #DP16-00201

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-29-2016	Fund 210:9101	$3,085.00		$3,085.00	GJ16-00323	Playground Improvements	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($3,085.00)	$0.00	GJ16-00323	R15-01685	6175 - Playground Improvements

Vendor: DSA

Purchase Order: #DP16-00201

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-17-2016	Fund 210:9101	$271.80		$271.80	Orig. vendor was Rev Cash	DSA CCD Fee Invoice	6250 - DSA Fees
02-19-2016	Fund 210:9101		($271.80)	$0.00	50691549	DSA CCD Fee Invoice	6250 - DSA Fees
Purchase Order Total:		**$3,356.80**	**($3,356.80)**	**$0.00**	**DP16-00201**		

Purchase Order: #GJ16-00324

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-19-2016	Fund 210:9101	$271.80		$271.80	GJ16-00324	DP16-00201	6175 - Playground Improvements
02-19-2016	Fund 210:9101	($271.80)		$0.00	GJ16-00324	correct object to 61	6250 - DSA Fees
02-19-2016	Fund 210:9101		$271.80	$271.80	GJ16-00324	correct object to 61	6250 - DSA Fees
02-19-2016	Fund 210:9101		($271.80)	$0.00	GJ16-00324	DP16-00201	6175 - Playground Improvements
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**GJ16-00324**		
Vendor Total:		**$3,356.80**	**($3,356.80)**	**$0.00**	**DSA**		

Vendor: DSA School Inspectors Inc.

Purchase Order: #P15-02479

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9101	$4,105.00		$4,105.00	50615875/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($4,105.00)		$0.00	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($5,895.00)		($5,895.00)	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$10,000.00		$4,105.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$10,000.00		$14,105.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$10,000.00		$24,105.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($10,000.00)		$14,105.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($10,000.00)		$4,105.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$4,105.00	$8,210.00	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($4,105.00)	$4,105.00	50615875 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($4,105.00)	$0.00	50615875/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$5,895.00		$5,895.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-22-2015	Fund 210:9101		($4,105.00)	$1,790.00	50615875/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
07-22-2015	Fund 210:9101		$4,105.00	$5,895.00	50615875/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9101	$3,085.00		$8,980.00	50604082/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9100	($3,085.00)		$5,895.00	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs

Vendor: DSA School Inspectors Inc.

Purchase Order: #P15-02479

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-14-2015	Fund 210:9100		$3,085.00	$8,980.00	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs
08-14-2015	Fund 210:9100		($3,085.00)	$5,895.00	50604082	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9101		($3,085.00)	$2,810.00	50604082/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$2,810.00		$5,620.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($2,810.00)		$2,810.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-06-2015	Fund 210:9101	$2,810.00		$5,620.00	PO Increase	Main Construction Costs	6212 - Main Construction Costs
10-06-2015	Fund 210:9101	($2,810.00)		$2,810.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-07-2015	Fund 210:9101		($595.00)	$2,215.00	50631471	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101	$1,220.00		$3,435.00	PO Increase	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101		($2,362.50)	$1,072.50	50646832	Main Construction Costs	6212 - Main Construction Costs
12-02-2015	Fund 210:9101		($1,072.50)	$0.00	50649794	Main Construction Costs	6212 - Main Construction Costs
01-29-2016	Fund 210:9101	$7,115.00		$7,115.00	Correct Object Code	Correct Object Code	6175 - Playground Improvements
01-29-2016	Fund 210:9101	($7,115.00)		$0.00	Correct Object Code	Correct Object Code	6212 - Main Construction Costs
01-29-2016	Fund 210:9101		($595.00)	($595.00)	GJ16-00323	R15-01685	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($1,072.50)	($1,667.50)	GJ16-00323	R15-01685	6175 - Playground Improvements
01-29-2016	Fund 210:9101		$7,115.00	$5,447.50	GJ16-00323	Correct object to 6175	6212 - Main Construction Costs
01-29-2016	Fund 210:9101		($2,362.50)	$3,085.00	GJ16-00323	R15-01685	6175 - Playground Improvements
06-30-2016	Fund 210:9101	($3,085.00)		$0.00	FY 15/16 PO Closeout	Main Construction Costs	6175 - Playground Improvements
Purchase Order Total:		**$8,135.00**	**($8,135.00)**	**$0.00**	**P15-02479**		
Vendor Total:		**$8,135.00**	**($8,135.00)**	**$0.00**	**DSA School Inspectors Inc.**		

Vendor: Kielty Arborist Services

Purchase Order: #P16-01981

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-12-2016	Fund 210:9101	$300.00		$300.00	Initial PO	Arborist Services	6212 - Main Construction Costs
04-15-2016	Fund 210:9101		($300.00)	$0.00	50727106	Arborist Services	6212 - Main Construction Costs
Purchase Order Total:		**$300.00**	**($300.00)**	**$0.00**	**P16-01981**		
Vendor Total:		**$300.00**	**($300.00)**	**$0.00**	**Kielty Arborist Services**		

Vendor: N.U.S.D. - Revolving Cash

Purchase Order: #DP15-00228

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-09-2015	Fund 210:9100	$2,397.60		$2,397.60	DSA Fees	DSA - New Application	6250 - DSA Fees
04-10-2015	Fund 210:9100		($2,397.60)	$0.00	50571178	DSA Fees	6250 - DSA Fees
06-01-2015	Fund 210:9100	($2,397.60)		($2,397.60)	GJ15-00578	Correct Resource to 9101	6250 - DSA Fees
06-01-2015	Fund 210:9101	$2,397.60		$0.00	50571178/GJ15-00578	DSA Fees	6250 - DSA Fees
06-01-2015	Fund 210:9101		($2,397.60)	($2,397.60)	50571178/GJ15-00578	DSA Fees	6250 - DSA Fees
06-01-2015	Fund 210:9100		$2,397.60	$0.00	GJ15-00578	Correct Resource to 9101	6250 - DSA Fees
Purchase Order Total:		**$2,397.60**	**($2,397.60)**	**$0.00**	**DP15-00228**		
Vendor Total:		**$2,397.60**	**($2,397.60)**	**$0.00**	**N.U.S.D. - Revolving Cash**		

Vendor: Sams Concrete

Purchase Order: #B13-00162

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-08-2012	Fund 210:9100	$2,850.00		$2,850.00	Initial PO	Walkway Improvements	6180 - Walkway Improvements
08-27-2012	Fund 210:9100		($648.46)	$2,201.54	50167684	Walkway Improvements	6180 - Walkway Improvements
09-05-2012	Fund 210:9100		($2,201.54)	$0.00	50180338	Walkway Improvements	6180 - Walkway Improvements
Purchase Order Total:		**$2,850.00**	**($2,850.00)**	**$0.00**	**B13-00162**		
Vendor Total:		**$2,850.00**	**($2,850.00)**	**$0.00**	**Sams Concrete**		

Vendor: Smith-Emery

Purchase Order: #P15-02485

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9100	($632.26)		($632.26)	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$632.26		$0.00	Payable/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$632.26		$632.26	CL Increase (HY)	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$10,000.00		$10,632.26	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($10,000.00)		$632.26	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$632.26	$1,264.52	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($632.26)	$632.26	Payable [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($632.26)	$0.00	Payable/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$10,000.00		$10,000.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	($10,000.00)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs

Vendor: Smith-Emery

Purchase Order: #P15-02485

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-01-2015	Fund 210:9100	$9,367.74		$9,367.74	Initial PO	Main Construction Costs	6212 - Main Construction Costs
08-17-2015	Fund 210:9101		($632.26)	$8,735.48	50604236/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
08-17-2015	Fund 210:9101		$632.26	$9,367.74	50604236/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9100	($2,054.17)		$7,313.57	GJ16-00037	Move exp to 9101	6212 - Main Construction Costs
09-21-2015	Fund 210:9101	$2,054.17		$9,367.74	50629539/GJ16-00037	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9101		($2,054.17)	$7,313.57	50629539/GJ16-00037	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9100		$2,054.17	$9,367.74	GJ16-00037	Move exp to 9101	6212 - Main Construction Costs
09-21-2015	Fund 210:9100		($2,054.17)	$7,313.57	50629539	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($7,313.57)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$7,313.57		$7,313.57	Initial PO	Main Construction Costs	6212 - Main Construction Costs
10-02-2015	Fund 210:9101		($2,053.53)	$5,260.04	50631010	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101	($4.59)		$5,255.45	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101	($8.82)		$5,246.63	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101	($510.47)		$4,736.16	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101		($18.00)	$4,718.16	50632155	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101	($1.77)		$4,716.39	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101	($1.79)		$4,714.60	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101	($3.18)		$4,711.42	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
12-18-2015	Fund 210:9101	($8.32)		$4,703.10	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
01-06-2016	Fund 210:9101	($48.54)		$4,654.56	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
01-22-2016	Fund 210:9101	$4.74		$4,659.30	PO Increase	Main Construction Costs	6212 - Main Construction Costs
01-29-2016	Fund 210:9101	($4,125.70)		$533.60	Correct Object Code	Correct Object Code	6212 - Main Construction Costs
01-29-2016	Fund 210:9101	$4,125.70		$4,659.30	Correct Object Code	Correct Object Code	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($2,054.17)	$2,605.13	GJ16-00323	R15-01690	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($2,053.53)	$551.60	GJ16-00323	R15-01690	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($18.00)	$533.60	GJ16-00323	R15-01690	6175 - Playground Improvements
01-29-2016	Fund 210:9101		$4,125.70	$4,659.30	GJ16-00323	Correct object to 6175	6212 - Main Construction Costs
02-17-2016	Fund 210:9101	($1.26)		$4,658.04	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
03-07-2016	Fund 210:9101	$4,658.04		$9,316.08	PO Increase	Playground Improvements	6175 - Playground Improvements
03-07-2016	Fund 210:9101	($4,658.04)		$4,658.04	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($4,658.04)		$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
07-01-2016	Fund 210:9101	$4,658.04		$4,658.04	Initial PO	Playground Improvements	6175 - Playground Improvements

Vendor: Smith-Emery

Purchase Order: #P15-02485

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-01-2016	Fund 210:9101	($4,658.04)		$0.00	EN17-03311	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$4,757.96**	**($4,757.96)**	**$0.00**	**P15-02485**		
Vendor Total:		**$4,757.96**	**($4,757.96)**	**$0.00**	**Smith-Emery**		
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: TICO Construction

Purchase Order: #B13-00240

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-24-2012	Fund 210:9100	$42,437.00		$42,437.00	Initial PO	Improvement of Building	6225 - Improvement of Building
12-10-2012	Fund 210:9100		($41,657.35)	$779.65	50209100	Improvement of Building	6225 - Improvement of Building
05-14-2013	Fund 210:9100	$3,464.05		$4,243.70	PO Increase	Improvement of Building	6225 - Improvement of Building
05-24-2013	Fund 210:9100		($4,243.70)	$0.00	50279486	Improvement of Building	6225 - Improvement of Building
Purchase Order Total:		**$45,901.05**	**($45,901.05)**	**$0.00**	**B13-00240**		
Vendor Total:		**$45,901.05**	**($45,901.05)**	**$0.00**	**TICO Construction**		
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: California Bank of Commerce

Purchase Order: #DP17-00093

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-28-2016	Fund 210:9101	$35,133.39		$35,133.39	EN17-03263	Main Construction Costs	6212 - Main Construction Costs
12-02-2016	Fund 210:9101		($35,133.39)	$0.00	50858604	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$35,133.39**	**($35,133.39)**	**$0.00**	**DP17-00093**		

Purchase Order: #P17-02340

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102	$3,534.80		$3,534.80	EN17-09774	Escrow account # 105	6212 - Main Construction Costs
06-30-2017	Fund 210:9102		($3,534.80)	$0.00	AP17-00589 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		($3,534.80)	($3,534.80)	50998299	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		$3,534.80	$0.00	50998299 [CL]	Main Construction Costs	6212 - Main Construction Costs

Purchase Order: #P17-02340

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
Purchase Order Total:		**$3,534.80**	**($3,534.80)**	**$0.00**	**P17-02340**		

Purchase Order: #P18-00568

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-10-2017	Fund 210:9102	($14,335.97)		($14,335.97)	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-10-2017	Fund 210:9102	$14,335.97		$0.00	17/18 PO	Main Construction Costs	6212 - Main Construction Costs
10-12-2017	Fund 210:9102	$14,335.97		$14,335.97	17/18 PO	Main Construction Costs	6212 - Main Construction Costs
10-18-2017	Fund 210:9102		$0.02	$14,335.99	51029477	Main Construction Costs	6212 - Main Construction Costs
10-18-2017	Fund 210:9102		($5,400.41)	$8,935.58	51029477	Main Construction Costs	6212 - Main Construction Costs
10-18-2017	Fund 210:9102		($1,207.12)	$7,728.46	51029477	Main Construction Costs	6212 - Main Construction Costs
10-18-2017	Fund 210:9102		($7,728.46)	$0.00	51029477	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$14,335.97**	**($14,335.97)**	**$0.00**	**P18-00568**		

Purchase Order: #P18-01059

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-20-2017	Fund 210:9102	$797.48		$797.48	EN18-04542	Main Construction Costs	6212 - Main Construction Costs
01-03-2018	Fund 210:9102		($797.48)	$0.00	51007628	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$797.48**	**($797.48)**	**$0.00**	**P18-01059**		

Purchase Order: #P18-01284

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-13-2018	Fund 210:9102	$2,009.01		$2,009.01	EN18-05641	Main Construction Costs	6212 - Main Construction Costs
02-14-2018	Fund 210:9102		($2,009.01)	$0.00	51036903	Escrow account # 105	6212 - Main Construction Costs
Purchase Order Total:		**$2,009.01**	**($2,009.01)**	**$0.00**	**P18-01284**		

Purchase Order: #P19-00871

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-19-2018	Fund 210:9102	$1,134.26		$1,134.26	EN19-03131	Escrow account # 105	6212 - Main Construction Costs
11-19-2018	Fund 210:9102		($1,134.26)	$0.00	51159035	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$1,134.26**	**($1,134.26)**	**$0.00**	**P19-00871**		
Vendor Total:		**$56,944.91**	**($56,944.91)**	**$0.00**	**California Bank of Commerce**		

Vendor: Corovan Moving

Purchase Order: #P17-00103

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-13-2016	Fund 210:9101	$13,000.00		$13,000.00	Initial PO	Professional Services	5825 - Professional Services
01-19-2017	Fund 210:9102	$6,283.62		$19,283.62	EN17-04227	Main Construction Costs	6212 - Main Construction Costs
02-02-2017	Fund 210:9101	$13,000.00		$32,283.62	EN17-04726	Professional Services	5825 - Professional Services
02-02-2017	Fund 210:9101	($13,000.00)		$19,283.62	EN17-04725	Professional Services	5825 - Professional Services
02-02-2017	Fund 210:9102	$6,283.62		$25,567.24	EN17-04726	Professional Services	5825 - Professional Services
02-02-2017	Fund 210:9102	($6,283.62)		$19,283.62	EN17-04725	Main Construction Costs	6212 - Main Construction Costs
02-10-2017	Fund 210:9101		($10,791.45)	$8,492.17	50876002	Moving Services	5825 - Professional Services
02-10-2017	Fund 210:9101		($2,208.55)	$6,283.62	50876002	Moving Services	5825 - Professional Services
02-10-2017	Fund 210:9102		($906.00)	$5,377.62	50876002	Moving Services	5825 - Professional Services
02-10-2017	Fund 210:9102		($1,444.00)	$3,933.62	50876002	Moving Services	5825 - Professional Services
02-10-2017	Fund 210:9102		($3,933.62)	$0.00	50876002	Moving Services	5825 - Professional Services
Purchase Order Total:		**$19,283.62**	**($19,283.62)**	**$0.00**	**P17-00103**		
Vendor Total:		**$19,283.62**	**($19,283.62)**	**$0.00**	**Corovan Moving**		

Vendor: D.L. Falk Construction

Purchase Order: #P16-02601

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2016	Fund 210:9101	$276,514.13		$276,514.13	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($276,514.13)	$0.00	Current Liability [CL]	Main Construction Costs	6212 - Main Construction Costs
08-19-2016	Fund 210:9101		$276,514.13	$276,514.13	50816997 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-19-2016	Fund 210:9101		($276,514.13)	$0.00	50816997	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$276,514.13**	**($276,514.13)**	**$0.00**	**P16-02601**		

Purchase Order: #P17-00107

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2016	Fund 210:9101	$161,049.21		$161,049.21	GJ16-00604	P17-00107 2015-16 Expense	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($161,049.21)	$0.00	GJ16-00604 [CL]	P17-00107 2015-16 Expense	6212 - Main Construction Costs
07-01-2016	Fund 210:9101	($161,049.21)		($161,049.21)	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
07-01-2016	Fund 210:9101		$161,049.21	$0.00	GJ17-00011 [CL]	Moved Expense to FY 2016/2017	6212 - Main Construction Costs
07-13-2016	Fund 210:9101	$1,108,791.44		$1,108,791.44	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-20-2016	Fund 210:9101		($161,049.21)	$947,742.23	50813627	HVAC Upgrades	6212 - Main Construction Costs
08-17-2016	Fund 210:9101	$671,228.10		$1,618,970.33	PO Increase	Main Construction Costs	6212 - Main Construction Costs

Purchase Order: #P17-00107

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-17-2016	Fund 210:9101	($947,742.23)		$671,228.10	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-21-2016	Fund 210:9101		($318,555.92)	$352,672.18	50821254	HVAC Upgrades	6212 - Main Construction Costs
10-12-2016	Fund 210:9101		($212,359.67)	$140,312.51	50831995	Main Construction Costs	6212 - Main Construction Costs
01-06-2017	Fund 210:9101		($40,585.72)	$99,726.79	50863054	Bond - Hvac Upgrades	6212 - Main Construction Costs
03-16-2017	Fund 210:9101	($99,726.79)		$0.00	EN17-05894	Main Construction Costs	6212 - Main Construction Costs
03-16-2017	Fund 210:9102	$99,726.79		$99,726.79	EN17-05894	Main Construction Costs	6212 - Main Construction Costs
06-30-2017	Fund 210:9102	($52,586.35)		$47,140.44	EN17-09618	Main Construction Costs	6212 - Main Construction Costs
06-30-2017	Fund 210:9102		($47,140.44)	$0.00	50994639 [CL]	HVAC Upgrades	6212 - Main Construction Costs
07-01-2017	Fund 210:9102	$52,058.73		$52,058.73	EN18-00518	Main Construction Costs	6212 - Main Construction Costs
07-21-2017	Fund 210:9102		($47,140.44)	$4,918.29	50994639	HVAC Upgrades	6212 - Main Construction Costs
07-21-2017	Fund 210:9102		$47,140.44	$52,058.73	50994639 [CL]	HVAC Upgrades	6212 - Main Construction Costs
09-13-2017	Fund 210:9102		($8,976.00)	$43,082.73	50844240	Main Construction Costs	6212 - Main Construction Costs
10-04-2017	Fund 210:9102	$93,993.03		$137,075.76	17/18 PO	Main Construction Costs	6212 - Main Construction Costs
10-04-2017	Fund 210:9102	($39,180.94)		$97,894.82	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-04-2017	Fund 210:9102	($388.70)		$97,506.12	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-10-2017	Fund 210:9102	($7,861.87)		$89,644.25	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
11-15-2017	Fund 210:9102	$96.17		$89,740.42	EN18-03858	Main Construction Costs	6212 - Main Construction Costs
12-20-2017	Fund 210:9102	$19.31		$89,759.73	EN18-04576	Main Construction Costs	6212 - Main Construction Costs
12-20-2017	Fund 210:9102		($1,008.54)	$88,751.19	51007055	Main Construction Costs	6212 - Main Construction Costs
02-14-2018	Fund 210:9102	$128.61		$88,879.80	EN18-05657	Main Construction Costs	6212 - Main Construction Costs
02-14-2018	Fund 210:9102		($126.07)	$88,753.73	51036905	BOND - HVAC upgrades	6212 - Main Construction Costs
06-30-2018	Fund 210:9102	($88,753.73)		$0.00	EN18-09748	Main Construction Co	6212 - Main Construction Costs
07-01-2018	Fund 210:9102	$88,498.39		$88,498.39	EN19-00526	Main Construction Co	6212 - Main Construction Costs
12-10-2018	Fund 210:9102	($88,498.39)		$0.00	EN19-04029	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$789,801.57**	**($789,801.57)**	**$0.00**	**P17-00107**		
Vendor Total:		**$1,066,315.70**	**($1,066,315.70)**	**$0.00**	**D.L. Falk Construction**		

Vendor: DSA

Purchase Order: #P16-01444

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-25-2016	Fund 210:9101	$18,050.45		$18,050.45	Initial PO	Approval of Plans/Sp	6250 - DSA Fees
01-26-2016	Fund 210:9101		($18,050.45)	$0.00	50669413	Approval of Plans/Sp	6250 - DSA Fees
Purchase Order Total:		**$18,050.45**	**($18,050.45)**	**$0.00**	**P16-01444**		

Vendor: DSA

Purchase Order: #P16-01444

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
	Vendor Total:	**$18,050.45**	**($18,050.45)**	**$0.00**	**DSA**		

Vendor: DSA School Inspectors Inc.

Purchase Order: #P15-00337

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-14-2014	Fund 210:9100	$9,500.00		$9,500.00	Initial PO	Inspection Fee	6235 - Inspection Fee
03-09-2015	Fund 210:9100	($5,430.00)		$4,070.00	PO Decrease	Inspection Fee	6235 - Inspection Fee
03-25-2015	Fund 210:9100		($1,118.00)	$2,952.00	50569538	Inspection Fee	6235 - Inspection Fee
05-04-2015	Fund 210:9100		($2,952.00)	$0.00	50577186	Inspection Fee	6235 - Inspection Fee
06-01-2015	Fund 210:9100	($2,952.00)		($2,952.00)	GJ15-00580	Correct Resource to 9101	6235 - Inspection Fee
06-01-2015	Fund 210:9100	($1,118.00)		($4,070.00)	GJ15-00576	Correct Resource to 9101	6235 - Inspection Fee
06-01-2015	Fund 210:9101	$2,952.00		($1,118.00)	50577186/GJ15-00580	Inspection Fee	6235 - Inspection Fee
06-01-2015	Fund 210:9101	$1,118.00		$0.00	50569538/GJ15-00576	Inspection Fee	6235 - Inspection Fee
06-01-2015	Fund 210:9101		($2,952.00)	($2,952.00)	50577186/GJ15-00580	Inspection Fee	6235 - Inspection Fee
06-01-2015	Fund 210:9101		($1,118.00)	($4,070.00)	50569538/GJ15-00576	Inspection Fee	6235 - Inspection Fee
06-01-2015	Fund 210:9100		$2,952.00	($1,118.00)	GJ15-00580	Correct Resource to 9101	6235 - Inspection Fee
06-01-2015	Fund 210:9100		$1,118.00	$0.00	GJ15-00576	Correct Resource to 9101	6235 - Inspection Fee
	Purchase Order Total:	**$4,070.00**	**($4,070.00)**	**$0.00**	**P15-00337**		
	Vendor Total:	**$4,070.00**	**($4,070.00)**	**$0.00**	**DSA School Inspectors Inc.**		

Vendor: Salas O'Brien

Purchase Order: #P14-00796

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-12-2016	Fund 210:9101	$31,644.16		$31,644.16	PO Increase	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
01-22-2016	Fund 210:9101		($16,159.35)	$15,484.81	50668607	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
01-22-2016	Fund 210:9101		($15,484.81)	$0.00	50668607	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-27-2016	Fund 210:9101	$5,906.06		$5,906.06	PO Increase	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-27-2016	Fund 210:9101		($5,603.31)	$302.75	50811040	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-27-2016	Fund 210:9101		($302.75)	$0.00	50811040	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
07-01-2016	Fund 210:9101	$12,707.75		$12,707.75	Initial PO	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
08-24-2016	Fund 210:9101		($8,849.00)	$3,858.75	50817535	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System

Vendor: Salas O'Brien

Purchase Order: #P14-00796

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-27-2016	Fund 210:9101		($3,858.75)	$0.00	50830023	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
Purchase Order Total:		**$50,257.97**	**($50,257.97)**	**$0.00**	**P14-00796**		

Purchase Order: #P17-01318

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-10-2017	Fund 210:9101	$17,409.50		$17,409.50	EN17-04968	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
02-15-2017	Fund 210:9101		($9,582.50)	$7,827.00	50876829	Hvac Upgrade	6243 - Mechanical Eng. - HVAC System
02-15-2017	Fund 210:9101		($5,594.50)	$2,232.50	50876829	Hvac Upgrade	6243 - Mechanical Eng. - HVAC System
02-15-2017	Fund 210:9101		($2,232.50)	$0.00	50876829	Hvac Upgrade	6243 - Mechanical Eng. - HVAC System
Purchase Order Total:		**$17,409.50**	**($17,409.50)**	**$0.00**	**P17-01318**		

Purchase Order: #P17-01907

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-19-2017	Fund 210:9102	$575.04		$575.04	EN17-07259	DSA Fees	6250 - DSA Fees
06-09-2017	Fund 210:9102		($575.04)	$0.00	50941204	Costs for Approved	6250 - DSA Fees
Purchase Order Total:		**$575.04**	**($575.04)**	**$0.00**	**P17-01907**		
Vendor Total:		**$68,242.51**	**($68,242.51)**	**$0.00**	**Salas O'Brien**		

Vendor: United Inspection

Purchase Order: #P17-00105

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-13-2016	Fund 210:9101	$10,000.00		$10,000.00	Initial PO	Inspection Fee	6235 - Inspection Fee
08-01-2016	Fund 210:9101		($1,580.00)	$8,420.00	50814778	Inspection Fee	6235 - Inspection Fee
11-02-2016	Fund 210:9101	$600.00		$9,020.00	EN17-02866	Inspection Fee	6235 - Inspection Fee
11-02-2016	Fund 210:9101		($4,510.00)	$4,510.00	50855485	Inspection Fee	6235 - Inspection Fee
11-02-2016	Fund 210:9101		($4,510.00)	$0.00	50855485	Inspection Fee	6235 - Inspection Fee
12-16-2016	Fund 210:9101	$82.00		$82.00	EN17-02866	Inspection Fee	6235 - Inspection Fee
12-16-2016	Fund 210:9101		($82.00)	$0.00	50861505	Inspection Fee	6235 - Inspection Fee
04-20-2017	Fund 210:9102	$164.00		$164.00	EN17-07271	Inspection Fee	6235 - Inspection Fee
04-21-2017	Fund 210:9102		($164.00)	$0.00	50923353	BOND -Inspection Services	6235 - Inspection Fee
Purchase Order Total:		**$10,846.00**	**($10,846.00)**	**$0.00**	**P17-00105**		
Vendor Total:		**$10,846.00**	**($10,846.00)**	**$0.00**	**United Inspection**		

Vendor: United Inspection

Purchase Order: #P17-00105

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
	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: California Bank of Commerce

Purchase Order: #DP17-00093

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-28-2016	Fund 210:9101	$35,133.39		$35,133.39	EN17-03263	Main Construction Costs	6212 - Main Construction Costs
12-02-2016	Fund 210:9101		($35,133.39)	$0.00	50858604	Main Construction Costs	6212 - Main Construction Costs
	Purchase Order Total:	**$35,133.39**	**($35,133.39)**	**$0.00**	**DP17-00093**		

Purchase Order: #P17-02340

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102	$6,810.62		$6,810.62	EN17-09774	Escrow account # 105	6212 - Main Construction Costs
06-30-2017	Fund 210:9102		($6,810.62)	$0.00	AP17-00589 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		$6,810.62	$6,810.62	50998299 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		($6,810.62)	$0.00	50998299	Main Construction Costs	6212 - Main Construction Costs
	Purchase Order Total:	**$6,810.62**	**($6,810.62)**	**$0.00**	**P17-02340**		

Purchase Order: #P18-00568

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-10-2017	Fund 210:9102	($14,335.97)		($14,335.97)	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-10-2017	Fund 210:9102	$14,335.97		$0.00	17/18 PO	Main Construction Costs	6212 - Main Construction Costs
10-12-2017	Fund 210:9102	$14,335.97		$14,335.97	17/18 PO	Main Construction Costs	6212 - Main Construction Costs
10-18-2017	Fund 210:9102		($7,728.46)	$6,607.51	51029477	Main Construction Costs	6212 - Main Construction Costs
10-18-2017	Fund 210:9102		$0.02	$6,607.53	51029477	Main Construction Costs	6212 - Main Construction Costs
10-18-2017	Fund 210:9102		($1,207.12)	$5,400.41	51029477	Main Construction Costs	6212 - Main Construction Costs
10-18-2017	Fund 210:9102		($5,400.41)	$0.00	51029477	Main Construction Costs	6212 - Main Construction Costs
	Purchase Order Total:	**$14,335.97**	**($14,335.97)**	**$0.00**	**P18-00568**		

Purchase Order: #P18-01059

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-20-2017	Fund 210:9102	$797.48		$797.48	EN18-04542	Main Construction Costs	6212 - Main Construction Costs

Purchase Order: #P18-01059

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-03-2018	Fund 210:9102		($797.48)	$0.00	51007628	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$797.48**	**($797.48)**	**$0.00**	**P18-01059**		

Purchase Order: #P18-01284

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-13-2018	Fund 210:9102	$2,009.01		$2,009.01	EN18-05641	Main Construction Costs	6212 - Main Construction Costs
02-14-2018	Fund 210:9102		($2,009.01)	$0.00	51036903	Escrow account # 105	6212 - Main Construction Costs
Purchase Order Total:		**$2,009.01**	**($2,009.01)**	**$0.00**	**P18-01284**		

Purchase Order: #P19-00871

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-19-2018	Fund 210:9102	$1,134.26		$1,134.26	EN19-03131	Escrow account # 105	6212 - Main Construction Costs
11-19-2018	Fund 210:9102		($1,134.26)	$0.00	51159035	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$1,134.26**	**($1,134.26)**	**$0.00**	**P19-00871**		
Vendor Total:		**$60,220.73**	**($60,220.73)**	**$0.00**	**California Bank of Commerce**		

Vendor: D.L. Falk Construction

Purchase Order: #P16-02601

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2016	Fund 210:9101	$63,342.78		$63,342.78	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($63,342.78)	$0.00	Current Liability [CL]	Main Construction Costs	6212 - Main Construction Costs
08-19-2016	Fund 210:9101	$0.01		$0.01	16/17 Initial PO	Main Construction Costs	6212 - Main Construction Costs
08-19-2016	Fund 210:9101		($0.01)	$0.00	50816997	HVAC Upgrades	6212 - Main Construction Costs
08-19-2016	Fund 210:9101		$63,342.78	$63,342.78	50816997 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-19-2016	Fund 210:9101		($63,342.78)	$0.00	50816997	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$63,342.79**	**($63,342.79)**	**$0.00**	**P16-02601**		

Purchase Order: #P17-00107

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2016	Fund 210:9101	$42,184.53		$42,184.53	GJ16-00604	P17-00107 2015-16 Expense	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($42,184.53)	$0.00	GJ16-00604 [CL]	P17-00107 2015-16 Expense	6212 - Main Construction Costs
07-01-2016	Fund 210:9101	($42,184.53)		($42,184.53)	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
07-01-2016	Fund 210:9101		$42,184.53	$0.00	GJ17-00011 [CL]	Moved Expense to FY 2016/2017	6212 - Main Construction Costs
07-13-2016	Fund 210:9101	$919,910.15		$919,910.15	Initial PO	Main Construction Costs	6212 - Main Construction Costs

Purchase Order: #P17-00107

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-20-2016	Fund 210:9101		($42,184.53)	$877,725.62	50813627	HVAC Upgrades	6212 - Main Construction Costs
08-17-2016	Fund 210:9101	$814,382.84		$1,692,108.46	PO Increase	Main Construction Costs	6212 - Main Construction Costs
08-17-2016	Fund 210:9101	($877,725.62)		$814,382.84	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-21-2016	Fund 210:9101		($156,952.95)	$657,429.89	50821254	HVAC Upgrades	6212 - Main Construction Costs
10-12-2016	Fund 210:9101		($497,310.17)	$160,119.72	50831995	Main Construction Costs	6212 - Main Construction Costs
01-06-2017	Fund 210:9101		($118,391.41)	$41,728.31	50863054	Bond - Hvac Upgrades	6212 - Main Construction Costs
03-16-2017	Fund 210:9102	$41,728.31		$83,456.62	EN17-05894	Main Construction Costs	6212 - Main Construction Costs
03-16-2017	Fund 210:9101	($41,728.31)		$41,728.31	EN17-05894	Main Construction Costs	6212 - Main Construction Costs
06-30-2017	Fund 210:9102	($22,198.20)		$19,530.11	EN17-09618	Main Construction Costs	6212 - Main Construction Costs
06-30-2017	Fund 210:9102		($19,530.11)	$0.00	50994639 [CL]	HVAC Upgrades	6212 - Main Construction Costs
07-01-2017	Fund 210:9102	$21,975.48		$21,975.48	EN18-00518	Main Construction Costs	6212 - Main Construction Costs
07-21-2017	Fund 210:9102		($19,530.11)	$2,445.37	50994639	HVAC Upgrades	6212 - Main Construction Costs
07-21-2017	Fund 210:9102		$19,530.11	$21,975.48	50994639 [CL]	HVAC Upgrades	6212 - Main Construction Costs
09-13-2017	Fund 210:9102		($6,920.75)	$15,054.73	50844240	Main Construction Costs	6212 - Main Construction Costs
10-04-2017	Fund 210:9102	$93,993.05		$109,047.78	17/18 PO	Main Construction Costs	6212 - Main Construction Costs
10-04-2017	Fund 210:9102	($385.15)		$108,662.63	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-04-2017	Fund 210:9102	($12,046.34)		$96,616.29	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-04-2017	Fund 210:9102		($3,008.39)	$93,607.90	51051988	Main Construction Costs	6212 - Main Construction Costs
10-10-2017	Fund 210:9102	($13,829.05)		$79,778.85	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
11-15-2017	Fund 210:9102	$142.34		$79,921.19	EN18-03858	Main Construction Costs	6212 - Main Construction Costs
12-20-2017	Fund 210:9102	$16.75		$79,937.94	EN18-04576	Main Construction Costs	6212 - Main Construction Costs
12-20-2017	Fund 210:9102		($777.61)	$79,160.33	51007055	Main Construction Costs	6212 - Main Construction Costs
02-14-2018	Fund 210:9102	$113.78		$79,274.11	EN18-05657	Main Construction Costs	6212 - Main Construction Costs
02-14-2018	Fund 210:9102		($97.20)	$79,176.91	51036905	BOND - HVAC upgrades	6212 - Main Construction Costs
06-30-2018	Fund 210:9102	($79,176.91)		$0.00	EN18-09748	Main Construction Co	6212 - Main Construction Costs
07-01-2018	Fund 210:9102	$78,949.03		$78,949.03	EN19-00526	Main Construction Co	6212 - Main Construction Costs
12-10-2018	Fund 210:9102	($78,949.03)		$0.00	EN19-04029	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$845,173.12**	**($845,173.12)**	**$0.00**	**P17-00107**		
Vendor Total:		**$908,515.91**	**($908,515.91)**	**$0.00**	**D.L. Falk Construction**		

Vendor: Independent Roofing

Purchase Order: #P16-01478

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-01-2016	Fund 210:9101	$23,500.00		$23,500.00	Initial PO	Design Services	6245 - Architect Fees
03-02-2016	Fund 210:9101		($6,325.00)	$17,175.00	50693159	Design Services	6245 - Architect Fees
06-30-2016	Fund 210:9101	($15,375.00)		$1,800.00	FY 15/16 PO Closeout	Architect Fees	6245 - Architect Fees
06-30-2016	Fund 210:9101		($1,050.00)	$750.00	50812768 [CL]	Architect Fees	6245 - Architect Fees
06-30-2016	Fund 210:9101		($750.00)	$0.00	50812768 [CL]	Architect Fees	6245 - Architect Fees
07-01-2016	Fund 210:9101	$15,244.12		$15,244.12	Initial PO	Architect Fees	6245 - Architect Fees
07-13-2016	Fund 210:9101		($1,050.00)	$14,194.12	50812768	Architect Fees	6245 - Architect Fees
07-13-2016	Fund 210:9101		($750.00)	$13,444.12	50812768	Architect Fees	6245 - Architect Fees
07-13-2016	Fund 210:9101		$1,050.00	$14,494.12	50812768 [CL]	Architect Fees	6245 - Architect Fees
07-13-2016	Fund 210:9101		$750.00	$15,244.12	50812768 [CL]	Architect Fees	6245 - Architect Fees
08-24-2016	Fund 210:9101		($5,250.00)	$9,994.12	50817530	Design Services	6245 - Architect Fees
08-24-2016	Fund 210:9101		($3,500.00)	$6,494.12	50817530	Design Services	6245 - Architect Fees
09-16-2016	Fund 210:9101		($1,750.00)	$4,744.12	50820460	Design Services	6245 - Architect Fees
12-02-2016	Fund 210:9101	$130.88		$4,875.00	EN17-03372	Architect Fees	6245 - Architect Fees
12-02-2016	Fund 210:9101		($1,050.00)	$3,825.00	50858628	Architect Fees	6245 - Architect Fees
12-02-2016	Fund 210:9101		($3,825.00)	$0.00	50858628	Architect Fees	6245 - Architect Fees
Purchase Order Total:		**$23,500.00**	**($23,500.00)**	**$0.00**	**P16-01478**		
Vendor Total:		**$23,500.00**	**($23,500.00)**	**$0.00**	**Independent Roofing**		

Vendor: United Inspection

Purchase Order: #P17-00106

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-13-2016	Fund 210:9101	$10,000.00		$10,000.00	Initial PO	Inspection Fee	6235 - Inspection Fee
08-24-2016	Fund 210:9101		($7,606.00)	$2,394.00	50817540	Inspection Fee	6235 - Inspection Fee
12-02-2016	Fund 210:9101		($328.00)	$2,066.00	50858654	Inspection Fee	6235 - Inspection Fee
12-16-2016	Fund 210:9101		($82.00)	$1,984.00	50861505	Inspection Fee	6235 - Inspection Fee
03-16-2017	Fund 210:9101	($1,984.00)		$0.00	EN17-05896	Inspection Fee	6235 - Inspection Fee
03-16-2017	Fund 210:9102	$1,984.00		$1,984.00	EN17-05896	Inspection Fee	6235 - Inspection Fee
06-30-2017	Fund 210:9102	($1,984.00)		$0.00	EN17-09588	Inspection Fee	6235 - Inspection Fee
07-01-2017	Fund 210:9102	$1,984.00		$1,984.00	EN18-00513	Inspection Fee	6235 - Inspection Fee
06-30-2018	Fund 210:9102	($1,984.00)		$0.00	EN18-09711	Inspection Fee	6235 - Inspection Fee
Purchase Order Total:		**$8,016.00**	**($8,016.00)**	**$0.00**	**P17-00106**		

Vendor: United Inspection

Purchase Order: #P17-00106

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
	Vendor Total:	**$8,016.00**	**($8,016.00)**	**$0.00**	**United Inspection**		
	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: Environmental

Purchase Order: #P15-00336

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-14-2014	Fund 210:9100	$131,114.83		$131,114.83	Initial PO	Main Construction Costs	6212 - Main Construction Costs
08-20-2014	Fund 210:9100		($10,513.33)	$120,601.50	50438701	Main Construction Costs	6212 - Main Construction Costs
08-26-2014	Fund 210:9100		($7,258.00)	$113,343.50	50454689	Main Construction Costs	6212 - Main Construction Costs
08-26-2014	Fund 210:9100		($3,738.25)	$109,605.25	50454689	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($8,412.30)	$101,192.95	50458313	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($2,471.66)	$98,721.29	50458313	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($28,514.25)	$70,207.04	50458313	Main Construction Costs	6212 - Main Construction Costs
12-18-2014	Fund 210:9100		($8,175.42)	$62,031.62	50489489	Main Construction Costs	6212 - Main Construction Costs
01-09-2015	Fund 210:9100		($802.75)	$61,228.87	50509139	Main Construction Costs	6212 - Main Construction Costs
03-20-2015	Fund 210:9100		($21,660.00)	$39,568.87	50568555	Main Construction Costs	6212 - Main Construction Costs
06-01-2015	Fund 210:9100	($21,660.00)		$17,908.87	GJ15-00575	Correct Resource to 9101	6212 - Main Construction Costs
06-01-2015	Fund 210:9101	$21,660.00		$39,568.87	50568555/GJ15-00575	Main Construction Costs	6212 - Main Construction Costs
06-01-2015	Fund 210:9100		$21,660.00	$61,228.87	GJ15-00575	Correct Resource to 9101	6212 - Main Construction Costs
06-01-2015	Fund 210:9101		($21,660.00)	$39,568.87	50568555/GJ15-00575	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($627.62)		$38,941.25	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($11,689.75)		$27,251.50	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($861.18)		$26,390.32	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$11,689.75		$38,080.07	CL Increase (HY)	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$11,689.75		$49,769.82	50626614/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$627.62		$50,397.44	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$861.18		$51,258.62	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($38,080.07)		$13,178.55	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($11,689.75)	$1,488.80	50626614 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($861.18)	$627.62	50616784 [CL]	Main Construction Costs	6212 - Main Construction Costs

Project: 150-825 - Birch Grove - Intermediate - EMS Controls (CLOSED)

Vendor: Environmental

Purchase Order: #P15-00336

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9100		($627.62)	$0.00	50616784 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$11,689.75	$11,689.75	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$861.18	$12,550.93	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$627.62	$13,178.55	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($11,689.75)	$1,488.80	50626614/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($627.62)	$861.18	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($861.18)	$0.00	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$37,155.47		$37,155.47	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$22,691.29		$59,846.76	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$11,982.98		$71,829.74	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	($11,982.98)		$59,846.76	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	($37,155.47)		$22,691.29	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
07-28-2015	Fund 210:9101		($627.62)	$22,063.67	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
07-28-2015	Fund 210:9101		$627.62	$22,691.29	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-28-2015	Fund 210:9101		$861.18	$23,552.47	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-28-2015	Fund 210:9101		($861.18)	$22,691.29	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
08-21-2015	Fund 210:9101		($11,689.75)	$11,001.54	50626614/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
08-21-2015	Fund 210:9101		$11,689.75	$22,691.29	50626614/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$22,691.29		$45,382.58	Initial PO	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($22,691.29)		$22,691.29	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
11-13-2015	Fund 210:9101		($5,176.82)	$17,514.47	50647832	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($17,514.47)		$0.00	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$109,901.33**	**($109,901.33)**	**$0.00**	**P15-00336**		
Vendor Total:		**$109,901.33**	**($109,901.33)**	**$0.00**	**Environmental**		

Vendor: Salas O'Brien

Purchase Order: #P17-01907

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-19-2017	Fund 210:9102	$575.03		$575.03	EN17-07259	DSA Fees	6250 - DSA Fees
06-09-2017	Fund 210:9102		($575.03)	$0.00	50941204	Costs for Approved	6250 - DSA Fees

Vendor: Salas O'Brien

Purchase Order: #P17-01907

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
Purchase Order Total:		**$575.03**	**($575.03)**	**$0.00**	**P17-01907**		
Vendor Total:		**$575.03**	**($575.03)**	**$0.00**	**Salas O'Brien**		
Project Total:		**$110,476.36**	**($110,476.36)**	**$0.00**	**150-825 - Birch Grove - Intermediate - EMS Controls (CLOSED)**		

Project: 150-827 - Birch Grove - Intermediate - Exterior Painting (CLOSED)

Vendor: AEDIS Architects

Purchase Order: #P16-02439

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-01-2016	Fund 210:9101	$1,000.00		$1,000.00	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
06-10-2016	Fund 210:9101		($65.00)	$935.00	50794634	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101	$935.00		$1,870.00	PO Increase	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101	($935.00)		$935.00	FY 15/16 PO Closeout	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101	($1,000.00)		($65.00)	FY 15/16 PO Closeout	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101		$65.00	$0.00	IF16-00033 [CL]	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101		$1,045.00	$1,045.00	IF16-00033 [CL]	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101		($950.00)	$95.00	50814757 [CL]	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101		($95.00)	$0.00	50814757 [CL]	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	$935.00		$935.00	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	($935.00)		$0.00	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	$935.00		$935.00	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	($935.00)		$0.00	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building
08-01-2016	Fund 210:9101		$950.00	$950.00	50814757 [CL]	Building & Improvement of Building	6200 - Building & Improvement of Building
08-01-2016	Fund 210:9101		$95.00	$1,045.00	50814757 [CL]	Building & Improvement of Building	6200 - Building & Improvement of Building
08-01-2016	Fund 210:9101		($950.00)	$95.00	50814757	Building & Improvement of Building	6200 - Building & Improvement of Building
08-01-2016	Fund 210:9101		($95.00)	$0.00	50814757	Building & Improvement of Building	6200 - Building & Improvement of Building
01-31-2018	Fund 210:9101		($1,110.00)	($1,110.00)	IFC18-00047 [CL]	Revs PY interfund ap	6200 - Building & Improvement of Building
01-31-2018	Fund 210:9101		$1,110.00	$0.00	IFC18-00047	Revs PY interfund ap	6200 - Building & Improvement of Building
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P16-02439**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**AEDIS Architects**		

Vendor: Color New Co.

Purchase Order: #P17-00231

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-15-2016	Fund 210:9101	$88,500.00		$88,500.00	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
08-24-2016	Fund 210:9101		($67,990.55)	$20,509.45	50817527	District Wide Exteriors	6200 - Building & Improvement of Building
09-01-2016	Fund 210:9101	($67,990.55)		($47,481.10)	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building
09-01-2016	Fund 210:9101		$67,990.55	$20,509.45	IFC17-00011	Recode P17-00231 to fund 400	6200 - Building & Improvement of Building
09-20-2016	Fund 210:9101	($20,509.45)		$0.00	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P17-00231**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**Color New Co.**		
Project Total:		**$0.00**	**$0.00**	**$0.00**	**150-827 - Birch Grove - Intermediate - Exterior Painting (CLOSED)**		

Project: 150-837 - Birch Grove - Intermediate - Technology Upgrade (CLOSED)

Vendor: DecoTech Systems

Purchase Order: #IFC19-00038

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-31-2018	Fund 210:9102	$76,164.46		$76,164.46	IFC19-00038	R19-00044 recode payments	4446 - Projector/Display > $500
10-31-2018	Fund 210:9102		($76,164.46)	$0.00	IFC19-00038	R19-00044 recode payments	4446 - Projector/Display > $500
Purchase Order Total:		**$76,164.46**	**($76,164.46)**	**$0.00**	**IFC19-00038**		

Purchase Order: #P16-00379

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-14-2015	Fund 210:9100	$67,170.68		$67,170.68	Initial PO	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($67,170.68)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$67,170.68		$67,170.68	Initial PO	Main Construction Costs	6212 - Main Construction Costs
12-18-2015	Fund 210:9101		($41,140.46)	$26,030.22	50666071	Measure G Clocks	6212 - Main Construction Costs
01-22-2016	Fund 210:9101		($1,963.41)	$24,066.81	50668600	Measure G Clocks	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($61,004.26)		($36,937.45)	PO Decrease/GJ16-00727	Correct Option Code 835	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($6,166.42)		($43,103.87)	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		$41,140.46	($1,963.41)	GJ16-00727	Correct Option Code to 853	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($17,900.39)	($19,863.80)	50812757 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		$1,963.41	($17,900.39)	GJ16-00727	Correct Option Code to 853	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		$17,900.39	$0.00	GJ16-0072 [CL]	Correct Option Code 853	6212 - Main Construction Costs
07-01-2016	Fund 210:9101	$4,994.96		$4,994.96	Initial PO	Main Construction Costs	6212 - Main Construction Costs

Purchase Order: #P16-00379

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-02-2016	Fund 210:9101		($963.77)	$4,031.19	50858615	Main Construction Costs	6212 - Main Construction Costs
03-15-2017	Fund 210:9102	$4,031.19		$8,062.38	EN17-05853	Main Construction Costs	6212 - Main Construction Costs
03-15-2017	Fund 210:9101	($4,031.19)		$4,031.19	EN17-05853	Main Construction Costs	6212 - Main Construction Costs
06-30-2017	Fund 210:9102	($4,031.19)		$0.00	EN17-09583	Main Construction Costs	6212 - Main Construction Costs
07-01-2017	Fund 210:9102	$4,031.19		$4,031.19	EN18-00506	Main Construction Costs	6212 - Main Construction Costs
01-19-2018	Fund 210:9102	($682.62)		$3,348.57	EN18-05075	Main Construction Costs	6212 - Main Construction Costs
01-19-2018	Fund 210:9102		($3,348.57)	$0.00	51010399	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$4,312.34**	**($4,312.34)**	**$0.00**	**P16-00379**		

Purchase Order: #P19-00021

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-07-2018	Fund 210:9102	$4,750.88		$4,750.88	EN19-03003	District-wide A/V Project	4446 - Projector/Display > $500
11-07-2018	Fund 210:9102	$26,199.44		$30,950.32	EN19-03001	District-wide A/V Project	4446 - Projector/Display > $500
11-07-2018	Fund 210:9102		($29,600.00)	$1,350.32	51157275	Projector/Display > $500	4446 - Projector/Display > $500
11-19-2018	Fund 210:9102		($328.15)	$1,022.17	51159042	Projector/Display > $500	4446 - Projector/Display > $500
01-15-2019	Fund 210:9102	$2,418.07		$3,440.24	EN19-04710	District-wide A/V Pr	4446 - Projector/Display > $500
01-28-2019	Fund 210:9102	$4,102.87		$7,543.11	EN19-05164	District-wide A/V Pr	4446 - Projector/Display > $500
01-28-2019	Fund 210:9102		($7,543.11)	$0.00	51139538	Projector/Display > $500	4446 - Projector/Display > $500
Purchase Order Total:		**$37,471.26**	**($37,471.26)**	**$0.00**	**P19-00021**		
Vendor Total:		**$117,948.06**	**($117,948.06)**	**$0.00**	**DecoTech Systems**		
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: Miracle Playsystems

Purchase Order: #P13-01873

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-24-2013	Fund 210:9100	$50,877.67		$50,877.67	Initial PO	Playground at Milani	6540 - Playground Equipment
06-30-2013	Fund 210:9100	($13,091.76)		$37,785.91	PO Decrease	Playground at Milani	6540 - Playground Equipment
06-30-2013	Fund 210:9100		($32,916.57)	$4,869.34	50306133 [CL]	Playground at Milani Elementary	6540 - Playground Equipment
06-30-2013	Fund 210:9100		($4,869.34)	$0.00	50306133 [CL]	Playground at Milani Elementary	6540 - Playground Equipment
07-01-2013	Fund 210:9100	$13,091.77		$13,091.77	PO Increase	Playground at Milani	6540 - Playground Equipment
07-24-2013	Fund 210:9100		($4,869.34)	$8,222.43	50306133	Playground at Milani Elementary	6540 - Playground Equipment
07-24-2013	Fund 210:9100		$4,869.34	$13,091.77	50306133 [CL]	Playground at Milani Elementary	6540 - Playground Equipment

Project: 150-841 - Birch Grove-Intermed Playground Equip Replacement (CLOSED)

Vendor: Miracle Playsystems

Purchase Order: #P13-01873

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-24-2013	Fund 210:9100		($10,324.89)	$2,766.88	50306133	Playground at Milani	6540 - Playground Equipment
07-24-2013	Fund 210:9100		($2,766.88)	$0.00	50306133	Playground at Milani	6540 - Playground Equipment
07-24-2013	Fund 210:9100		$32,916.57	$32,916.57	50306133 [CL]	Playground at Milani Elementary	6540 - Playground Equipment
07-24-2013	Fund 210:9100		($32,916.57)	$0.00	50306133	Playground at Milani Elementary	6540 - Playground Equipment
Purchase Order Total:		**$50,877.68**	**($50,877.68)**	**$0.00**	**P13-01873**		
Vendor Total:		**$50,877.68**	**($50,877.68)**	**$0.00**	**Miracle Playsystems**		
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: Marina Landscape, Inc.

Purchase Order: #P22-00042

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-06-2021	Fund 210:9102	$107,080.00		$107,080.00	EN22-00140	Landscaping Project	6170 - Land Improvements
09-13-2021	Fund 210:9102		($64,125.00)	$42,955.00	51452763	Land Improvements	6170 - Land Improvements
10-08-2021	Fund 210:9102	$1,757.23		$44,712.23	EN22-02937	Landscaping Project 2021	6170 - Land Improvements
11-23-2021	Fund 210:9102	$1,770.13		$46,482.36	EN22-04385	Landscaping Project 2021	6170 - Land Improvements
11-23-2021	Fund 210:9102	($31,579.98)		$14,902.38	EN22-04384	Landscaping Project 2021	6170 - Land Improvements
12-01-2021	Fund 210:9102		($7,466.76)	$7,435.62	51472176	Landscaping Project 2021	6170 - Land Improvements
03-03-2022	Fund 210:9102		($2,650.62)	$4,785.00	51499486	Land Improvements	6170 - Land Improvements
06-27-2022	Fund 210:9102		($4,785.00)	$0.00	51532987	Landscaping Project 2021	6170 - Land Improvements
Purchase Order Total:		**$79,027.38**	**($79,027.38)**	**$0.00**	**P22-00042**		
Vendor Total:		**$79,027.38**	**($79,027.38)**	**$0.00**	**Marina Landscape, Inc.**		
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: Mapmaking Systems

Purchase Order: #P21-01054

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-28-2021	Fund 210:9102	$869.00		$869.00	EN21-04334	Architects - Land	6244 - Architects - Land

Project: 150-846 - Birch Grove - Intermediate - Landscaping (CLOSED)

Vendor: Mapmaking Systems

Purchase Order: #P21-01054

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-21-2021	Fund 210:9102		($869.00)	$0.00	51416209	Landscaping and Irri	6244 - Architects - Land
Purchase Order Total:		**$869.00**	**($869.00)**	**$0.00**	**P21-01054**		
Vendor Total:		**$869.00**	**($869.00)**	**$0.00**	**Mapmaking Systems**		
Project Total:		**$869.00**	**($869.00)**	**$0.00**	**150-846 - Birch Grove - Intermediate - Landscaping (CLOSED)**		

Project: 150-851 - Birch Grove - Intermediate - Wireless (CLOSED)

Vendor: DecoTech Systems

Purchase Order: #P19-00129

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-01-2018	Fund 210:9102	$7,963.76		$7,963.76	EN19-00608	Other Construction Costs	6213 - Other Construction Costs
09-05-2018	Fund 210:9102		($7,963.76)	$0.00	51111415	Other Construction	6213 - Other Construction Costs
Purchase Order Total:		**$7,963.76**	**($7,963.76)**	**$0.00**	**P19-00129**		
Vendor Total:		**$7,963.76**	**($7,963.76)**	**$0.00**	**DecoTech Systems**		

Vendor: GA Technical Services

Purchase Order: #P19-00145

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-01-2018	Fund 210:9102	$925.27		$925.27	EN19-00622	Other Construction Costs	6213 - Other Construction Costs
02-01-2019	Fund 210:9102		($879.00)	$46.27	51140174	Other Construction Costs	6213 - Other Construction Costs
06-30-2019	Fund 210:9102	($46.27)		$0.00	EN19-10443	2018-19.02 Wifi inst	6213 - Other Construction Costs
Purchase Order Total:		**$879.00**	**($879.00)**	**$0.00**	**P19-00145**		
Vendor Total:		**$879.00**	**($879.00)**	**$0.00**	**GA Technical Services**		
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: DecoTech Systems

Purchase Order: #P16-00379

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2016	Fund 210:9101	$61,004.26		$61,004.26	GJ16-00727	Main Construction Costs	6212 - Main Construction Costs

Project: 150-853 - Birch Grove - Intermediate - Clocks, Bells, PA (CLOSED)

Vendor: DecoTech Systems

Purchase Order: #P16-00379

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2016	Fund 210:9101		($1,963.41)	$59,040.85	50668600/GJ16-00727	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($41,140.46)	$17,900.39	50666071/GJ16-00727	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($17,900.39)	$0.00	50812757/GJ16-0072 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-13-2016	Fund 210:9101		$17,900.39	$17,900.39	50812757 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-13-2016	Fund 210:9101		($17,900.39)	$0.00	50812757	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$61,004.26**	**($61,004.26)**	**$0.00**	**P16-00379**		
Vendor Total:		**$61,004.26**	**($61,004.26)**	**$0.00**	**DecoTech Systems**		
Project Total:		**$61,004.26**	**($61,004.26)**	**$0.00**	**150-853 - Birch Grove - Intermediate - Clocks, Bells, PA (CLOSED)**		

Project: 150-861 - Birch Grove - Intermediate -Fire Sprinkler Replace (CLOSED)

Vendor: Coit Services

Purchase Order: #IF19-00029

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2019	Fund 210:9102	($1,097.00)		($1,097.00)	IF19-00029	R19-00587 Board appr	5561 - Drape Cleaning
06-30-2019	Fund 210:9102		$1,097.00	$0.00	IF19-00029 [CL]	R19-00587 Board approved Recode	5561 - Drape Cleaning
Purchase Order Total:		**($1,097.00)**	**$1,097.00**	**$0.00**	**IF19-00029**		

Purchase Order: #IFC19-00061

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-31-2019	Fund 210:9102	$1,097.00		$1,097.00	IFC19-00061	R19-00587 Board approved recode 11/7/18	5561 - Drape Cleaning
01-31-2019	Fund 210:9102		($1,097.00)	$0.00	IFC19-00061	R19-00587 Board approved recode 11/7/18	5561 - Drape Cleaning
Purchase Order Total:		**$1,097.00**	**($1,097.00)**	**$0.00**	**IFC19-00061**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**Coit Services**		

Vendor: J&C Safety 1st Fire Prot, Inc

Purchase Order: #P19-00780

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-25-2018	Fund 210:9102	$695.00		$695.00	EN19-02585	Other Construction Costs	6213 - Other Construction Costs
06-30-2019	Fund 210:9102	($695.00)		$0.00	EN19-10696	Fire Sprinkler Repla	6213 - Other Construction Costs
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P19-00780**		

Vendor: J&C Safety 1st Fire Prot, Inc

Purchase Order: #P19-00780

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
	Vendor Total:	**$0.00**	**$0.00**	**$0.00**	**J&C Safety 1st Fire Prot, Inc**		
	Project Total:	**$0.00**	**$0.00**	**$0.00**	**150-861 - Birch Grove - Intermediate -Fire Sprinkler Replace (CLOSED)**		

Project: 150-864 - Birch Grove - Electronic Key System (CLOSED)

Vendor: Access Hardware Supply

Purchase Order: #P20-00717

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-04-2019	Fund 210:9102	$46,730.91		$46,730.91	EN20-03103	District Wide Schlag	4410 - Non-Capitalized Equipment
11-25-2019	Fund 210:9102		($561.12)	$46,169.79	51277837	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
03-06-2020	Fund 210:9102		($46,157.76)	$12.03	51303910	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
06-30-2020	Fund 210:9102	($12.03)		$0.00	EN20-10741	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
07-01-2020	Fund 210:9102	$11.12		$11.12	EN21-00588	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102	($302.07)		($290.95)	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102	($1.43)		($292.38)	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		($302.07)	($594.45)	35627	Reversal of EX21-028	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		($1.43)	($595.88)	35627	Reversal of EX21-028	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$302.07	($293.81)	35627	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$1.43	($292.38)	35627	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$302.07	$9.69	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$1.43	$11.12	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102	$302.07		$313.19	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102	$1.43		$314.62	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102		($302.07)	$12.55	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102		($1.43)	$11.12	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102	($11.12)		$0.00	EN21-04043	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102	($181.45)		($181.45)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102	($302.07)		($483.52)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102	($1.43)		($484.95)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102		$181.45	($303.50)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102		$302.07	($1.43)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102		$1.43	$0.00	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment

Project: 150-864 - Birch Grove - Electronic Key System (CLOSED)

Vendor: Access Hardware Supply

Purchase Order: #P20-00717

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
Purchase Order Total:		**$46,233.93**	**($46,233.93)**	**$0.00**	**P20-00717**		
Vendor Total:		**$46,233.93**	**($46,233.93)**	**$0.00**	**Access Hardware Supply**		

Vendor: N.U.S.D.

Purchase Order: #PAYROLL-19/20

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-31-2020	Fund 210:9102	$39.05		$39.05	PR20-00104	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102	$21.70		$60.75	PR20-00104	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102	$0.74		$61.49	PR20-00104	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102	$92.76		$154.25	PR20-00104	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102	$1,496.00		$1,650.25	PR20-00104	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102	$34.40		$1,684.65	PR20-00104	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102		($34.40)	$1,650.25	PR20-00104	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102		($39.05)	$1,611.20	PR20-00104	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102		($0.74)	$1,610.46	PR20-00104	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102		($21.70)	$1,588.76	PR20-00104	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102		($92.76)	$1,496.00	PR20-00104	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102		($1,496.00)	$0.00	PR20-00104	Bond Support	1000-3900 - Payroll
Purchase Order Total:		**$1,684.65**	**($1,684.65)**	**$0.00**	**PAYROLL-19/20**		

Purchase Order: #PAYROLL-20/21

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-20-2020	Fund 210:9102	$33.86		$33.86	PR21-00014	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($0.69)	$33.17	PR21-00014	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($0.78)	$32.39	PR21-00014	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($0.01)	$32.38	PR21-00014	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($1.87)	$30.51	PR21-00014	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($0.44)	$30.07	PR21-00014	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($30.07)	$0.00	PR21-00014	Bond Support	1000-3900 - Payroll
Purchase Order Total:		**$33.86**	**($33.86)**	**$0.00**	**PAYROLL-20/21**		

Purchase Order: #PAYROLL-20/21

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
	Vendor Total:	**$1,718.51**	**($1,718.51)**	**$0.00**	**N.U.S.D.**		
	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: JB Jordan & Associates

Purchase Order: #P21-00341

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-01-2021	Fund 210:9102	$19,390.00		$19,390.00	EN21-05024	Flooring for BGI	6225 - Improvement of Building
06-30-2021	Fund 210:9102	($19,390.00)		$0.00	EN21-08123	Year End Closing	6225 - Improvement of Building
07-01-2021	Fund 210:9102	$19,390.00		$19,390.00	EN22-00386	Flooring for BGI	6225 - Improvement of Building
12-17-2021	Fund 210:9102		($18,420.50)	$969.50	51480630	Flooring at BGI	6225 - Improvement of Building
03-15-2022	Fund 210:9102		($969.50)	$0.00	51502907	Improvement of Building	6225 - Improvement of Building
	Purchase Order Total:	**$19,390.00**	**($19,390.00)**	**$0.00**	**P21-00341**		
	Vendor Total:	**$19,390.00**	**($19,390.00)**	**$0.00**	**JB Jordan & Associates**		

Vendor: RGM Kramer, Inc

Purchase Order: #P21-01642

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-27-2021	Fund 210:9102	$3,416.67		$3,416.67	EN21-06380	Additional Flooring	6225 - Improvement of Building
06-30-2021	Fund 210:9102	($3,416.67)		$0.00	EN21-08156	Year End Closing	6225 - Improvement of Building
07-01-2021	Fund 210:9102	$3,416.67		$3,416.67	EN22-00461	Improvement of Building	6225 - Improvement of Building
09-02-2021	Fund 210:9102		($1,922.50)	$1,494.17	51450257	Improvement of Building	6225 - Improvement of Building
09-02-2021	Fund 210:9102		($96.67)	$1,397.50	51450257	Improvement of Building	6225 - Improvement of Building
04-13-2022	Fund 210:9102		($7.17)	$1,390.33	51511490	Improvement of Building	6225 - Improvement of Building
04-13-2022	Fund 210:9102		($502.50)	$887.83	51511490	Improvement of Building	6225 - Improvement of Building
06-30-2022	Fund 210:9102	($554.49)		$333.34	EN22-11191	Year End Closing	6225 - Improvement of Building
06-30-2022	Fund 210:9102		($333.34)	$0.00	AP22-00281 [CL]	Improvement of Building	6225 - Improvement of Building
07-01-2022	Fund 210:9102	$554.49		$554.49	EN23-00337	Year End Closing	6225 - Improvement of Building
10-12-2022	Fund 210:9102		($32.50)	$521.99	51562135	Improvement of Building	6225 - Improvement of Building
10-12-2022	Fund 210:9102		($333.34)	$188.65	51562135	Improvement of Building	6225 - Improvement of Building
10-12-2022	Fund 210:9102		$333.34	$521.99	51562135 [CL]	Improvement of Building	6225 - Improvement of Building
02-01-2023	Fund 210:9102	($521.99)		$0.00	EN23-06050	Additional Flooring Construction Mngmt	6225 - Improvement of Building

Vendor: RGM Kramer, Inc

Purchase Order: #P21-01642

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
Purchase Order Total:		**$2,894.68**	**($2,894.68)**	**$0.00**	**P21-01642**		
Vendor Total:		**$2,894.68**	**($2,894.68)**	**$0.00**	**RGM Kramer, Inc**		

Vendor: Sensible Environmental

Purchase Order: #P21-01295

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-01-2021	Fund 210:9102	$505.16		$505.16	EN21-05025	Asbestos Testing for	6225 - Improvement of Building
03-04-2021	Fund 210:9102	$452.76		$957.92	EN21-05171	Asbestos Testing for	6225 - Improvement of Building
03-04-2021	Fund 210:9102	($505.16)		$452.76	EN21-05170	Asbestos Testing for	6225 - Improvement of Building
03-10-2021	Fund 210:9102		($452.76)	$0.00	51399024	Asbestos Testing for	6225 - Improvement of Building
Purchase Order Total:		**$452.76**	**($452.76)**	**$0.00**	**P21-01295**		
Vendor Total:		**$452.76**	**($452.76)**	**$0.00**	**Sensible Environmental**		
Project Total:		**$22,737.44**	**($22,737.44)**	**$0.00**	**150-865 - Birch Grove - Intermediate - Flooring (CLOSED)**		

Project: 160-650 - Musick - Facilities (CLOSED)

Vendor: East Bay Blue

Purchase Order: #P17-01135

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-17-2017	Fund 210:9102	$421.88		$421.88	EN17-04129	Other Planning Costs	6247 - Printing - Construction
02-01-2017	Fund 210:9102		($134.80)	$287.08	50874529	Printing/Scanning	6247 - Printing - Construction
02-01-2017	Fund 210:9102		($25.30)	$261.78	50874529	Printing/Scanning	6247 - Printing - Construction
02-01-2017	Fund 210:9102		($61.78)	$200.00	50874529	Printing/Scanning	6247 - Printing - Construction
06-30-2017	Fund 210:9102	($200.00)		$0.00	EN17-09627	Other Planning Costs	6247 - Printing - Construction
07-01-2017	Fund 210:9102	$200.00		$200.00	EN18-00519	Other Planning Costs	6247 - Printing - Construction
06-30-2018	Fund 210:9102	($200.00)		$0.00	EN18-09749	Other Planning Costs	6247 - Printing - Construction
07-01-2018	Fund 210:9102	$200.00		$200.00	EN19-00527	Other Planning Costs	6247 - Printing - Construction
09-12-2018	Fund 210:9102	($200.00)		$0.00	EN19-01414	Other Planning Costs	6247 - Printing - Construction
Purchase Order Total:		**$221.88**	**($221.88)**	**$0.00**	**P17-01135**		
Vendor Total:		**$221.88**	**($221.88)**	**$0.00**	**East Bay Blue**		
Project Total:		**$221.88**	**($221.88)**	**$0.00**	**160-650 - Musick - Facilities (CLOSED)**		

Project: 160-800 - Musick - Building (CLOSED)

Vendor: Sensible Environmental

Purchase Order: #P14-01263

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-13-2016	Fund 210:9101	$50,000.00		$50,000.00	PO Increase	Environmental	6242 - Environmental
04-13-2016	Fund 210:9101		($1,821.00)	$48,179.00	50726620	Environmental	6242 - Environmental
04-26-2016	Fund 210:9101	($32,490.75)		$15,688.25	PO Decrease	Environmental	6242 - Environmental
04-26-2016	Fund 210:9101		($15,688.25)	$0.00	50734549	Environmental	6242 - Environmental
Purchase Order Total:		**$17,509.25**	**($17,509.25)**	**$0.00**	**P14-01263**		

Purchase Order: #P17-01514

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-15-2017	Fund 210:9102	$43,455.80		$43,455.80	EN17-05848	Environmental	6242 - Environmental
03-20-2017	Fund 210:9102		($43,455.80)	$0.00	EX17-05541	Asbestos Abatement	6242 - Environmental
Purchase Order Total:		**$43,455.80**	**($43,455.80)**	**$0.00**	**P17-01514**		
Vendor Total:		**$60,965.05**	**($60,965.05)**	**$0.00**	**Sensible Environmental**		
Project Total:		**$60,965.05**	**($60,965.05)**	**$0.00**	**160-800 - Musick - Building (CLOSED)**		

Project: 160-804 - Musick - Playground Equipment (CLOSED)

Vendor: Bailey Fence

Purchase Order: #P17-02270

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-20-2017	Fund 210:9102	$2,719.50		$2,719.50	EN17-08988	Playground Improvements	6175 - Playground Improvements
06-21-2017	Fund 210:9102		($2,719.50)	$0.00	50943379	Temporary Fencing	6175 - Playground Improvements
Purchase Order Total:		**$2,719.50**	**($2,719.50)**	**$0.00**	**P17-02270**		
Vendor Total:		**$2,719.50**	**($2,719.50)**	**$0.00**	**Bailey Fence**		

Vendor: Creative Recreational Systems

Purchase Order: #P17-01227

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-30-2017	Fund 210:9102	($38,592.26)		($38,592.26)	EN17-06517	Land Improvements	6170 - Land Improvements
03-30-2017	Fund 210:9102	$38,592.26		$0.00	EN17-06505	Land Improvements	6170 - Land Improvements
03-30-2017	Fund 210:9102	$33,292.26		$33,292.26	EN17-06518	Land Improvements	6170 - Land Improvements
04-12-2017	Fund 210:9102	$1,773.36		$35,065.62	Use Tax Accrual	Land Improvements	6170 - Land Improvements

Vendor: Creative Recreational Systems

Purchase Order: #P17-01227

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-12-2017	Fund 210:9102		($1,773.36)	$33,292.26	50922116 [CL]	Unpaid Tax	6170 - Land Improvements
04-12-2017	Fund 210:9102		($18,667.00)	$14,625.26	50922116	Play Structures	6170 - Land Improvements
04-28-2017	Fund 210:9102	$460.00		$15,085.26	EN17-07422	Land Improvements	6170 - Land Improvements
05-03-2017	Fund 210:9102	$46.66		$15,131.92	EN17-07555	Land Improvements	6170 - Land Improvements
05-03-2017	Fund 210:9102		($13,358.56)	$1,773.36	50925392	Play Structure	6170 - Land Improvements
06-13-2017	Fund 210:9102	$460.00		$2,233.36	EN17-08728	Land Improvements	6170 - Land Improvements
06-14-2017	Fund 210:9102		($460.00)	$1,773.36	50942133	Play Structure	6170 - Land Improvements
06-30-2017	Fund 210:9102		($1,773.36)	$0.00	50995990 [CL]		6170 - Land Improvements
08-02-2017	Fund 210:9102		($1,773.36)	($1,773.36)	50995990		6170 - Land Improvements
08-02-2017	Fund 210:9102		$1,773.36	$0.00	50995990 [CL]		6170 - Land Improvements
10-06-2017	Fund 210:9102		$1,773.36	$1,773.36	51052222 [CL]	Unpaid Tax	6170 - Land Improvements
10-06-2017	Fund 210:9102		($1,773.36)	$0.00	51052222	Unpaid Tax	6170 - Land Improvements
Purchase Order Total:		**$36,032.28**	**($36,032.28)**	**$0.00**	**P17-01227**		

Purchase Order: #P17-01228

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-30-2017	Fund 210:9102	$43,340.45		$43,340.45	EN17-04493	Land Improvements	6170 - Land Improvements
03-28-2017	Fund 210:9102	$57.44		$43,397.89	EN17-06461	Land Improvements	6170 - Land Improvements
04-03-2017	Fund 210:9102		($25,155.44)	$18,242.45	50920508	Play Structures	6170 - Land Improvements
04-28-2017	Fund 210:9102	$1,730.00		$19,972.45	EN17-07423	Land Improvements	6170 - Land Improvements
05-03-2017	Fund 210:9102		($17,626.35)	$2,346.10	50925392	Play Structures	6170 - Land Improvements
06-14-2017	Fund 210:9102		($920.00)	$1,426.10	50942133	Play Structures	6170 - Land Improvements
06-30-2017	Fund 210:9102	($1,426.10)		$0.00	EN17-09738	Play Structures	6170 - Land Improvements
Purchase Order Total:		**$43,701.79**	**($43,701.79)**	**$0.00**	**P17-01228**		

Purchase Order: #P18-00011

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-01-2017	Fund 210:9102	$8,935.33		$8,935.33	EN18-00048	Playground Improvements	6175 - Playground Improvements
07-01-2017	Fund 210:9102	($15,847.97)		($6,912.64)	EN18-00044	Playground Improvements	6175 - Playground Improvements
07-01-2017	Fund 210:9102	$15,847.97		$8,935.33	EN18-00043	Playground Improvements	6175 - Playground Improvements
09-18-2017	Fund 210:9102		($7,881.57)	$1,053.76	51002322	Playground Improvements	6175 - Playground Improvements
12-01-2017	Fund 210:9102		($1,053.76)	$0.00	50986164	Playground Improvements	6175 - Playground Improvements

Purchase Order: #P18-00011

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
Purchase Order Total:		**$8,935.33**	**($8,935.33)**	**$0.00**	**P18-00011**		

Purchase Order: #P18-00080

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-19-2017	Fund 210:9102	($6,816.50)		($6,816.50)	EN18-00444	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	($6,816.50)		($13,633.00)	EN18-00448	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	$6,816.50		($6,816.50)	EN18-00451	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	$6,816.50		$0.00	EN18-00449	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	($6,816.50)		($6,816.50)	EN18-00450	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	($6,816.50)		($13,633.00)	EN18-00446	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	$6,816.50		($6,816.50)	EN18-00447	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	$6,816.50		$0.00	EN18-00445	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	$6,816.50		$6,816.50	EN18-00438	Playground Improvements	6175 - Playground Improvements
08-15-2017	Fund 210:9102	$210.81		$7,027.31	EN18-00806	Playground Improvements	6175 - Playground Improvements
08-16-2017	Fund 210:9102		($210.81)	$6,816.50	50997664	Playground Improvements	6175 - Playground Improvements
10-11-2017	Fund 210:9102		($2,000.00)	$4,816.50	51052931	Playground Improvements	6175 - Playground Improvements
12-01-2017	Fund 210:9102		($4,816.50)	$0.00	50986164	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$7,027.31**	**($7,027.31)**	**$0.00**	**P18-00080**		

Purchase Order: #P19-02354

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-18-2019	Fund 210:9102	$100,022.72		$100,022.72	EN19-10130	Playground Structure	6175 - Playground Improvements
06-30-2019	Fund 210:9102	($100,022.72)		$0.00	EN19-10912	Year End Closing	6175 - Playground Improvements
07-01-2019	Fund 210:9102	$100,022.72		$100,022.72	EN20-00685	Playground Improvements	6175 - Playground Improvements
08-14-2019	Fund 210:9102	$403.85		$100,426.57	EN20-00946	Playground Improvements	6175 - Playground Improvements
08-14-2019	Fund 210:9102		($100,426.57)	$0.00	51239301	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$100,426.57**	**($100,426.57)**	**$0.00**	**P19-02354**		

Purchase Order: #P19-02355

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-18-2019	Fund 210:9102	$71,863.29		$71,863.29	EN19-10131	Playground Demo & In	6175 - Playground Improvements
06-30-2019	Fund 210:9102	($71,863.29)		$0.00	EN19-10913	Year End Closing	6175 - Playground Improvements
07-01-2019	Fund 210:9102	$71,863.29		$71,863.29	EN20-00686	Playground Improvements	6175 - Playground Improvements
08-16-2019	Fund 210:9102	$324.27		$72,187.56	EN20-01010	Playground Improvements	6175 - Playground Improvements

Purchase Order: #P19-02355

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-16-2019	Fund 210:9102		($72,187.56)	$0.00	51247682	Playground Improvements	6175 - Playground Improvements
08-19-2019	Fund 210:9102	$592.40		$592.40	EN20-01047	Playground Improvements	6175 - Playground Improvements
10-14-2019	Fund 210:9102	($592.40)		$0.00	EN20-03467	Playground Demo & In	6175 - Playground Improvements
Purchase Order Total:		**$72,187.56**	**($72,187.56)**	**$0.00**	**P19-02355**		

Purchase Order: #P20-00818

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-15-2019	Fund 210:9102	$1,950.00		$1,950.00	EN20-03487	Inspct/rpts complian	6175 - Playground Improvements
10-16-2019	Fund 210:9102		($1,950.00)	$0.00	51258826	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$1,950.00**	**($1,950.00)**	**$0.00**	**P20-00818**		
Vendor Total:		**$270,260.84**	**($270,260.84)**	**$0.00**	**Creative Recreational Systems**		

Vendor: N.U.S.D.

Purchase Order: #GJ17-00563

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102	$1.29		$1.29	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$117.37		$118.66	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$27.45		$146.11	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$49.69		$195.80	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$1,893.03		$2,088.83	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$73.42		$2,162.25	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($1,893.03)	$269.22	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($1.29)	$267.93	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($73.42)	$194.51	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($27.45)	$167.06	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($117.37)	$49.69	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($49.69)	$0.00	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
Purchase Order Total:		**$2,162.25**	**($2,162.25)**	**$0.00**	**GJ17-00563**		
Vendor Total:		**$2,162.25**	**($2,162.25)**	**$0.00**	**N.U.S.D.**		
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: BKF Engineers

Purchase Order: #P14-01585

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-14-2014	Fund 210:9100	$4,125.00		$4,125.00	Initial PO	Playground Paving	6175 - Playground Improvements
06-06-2014	Fund 210:9100	$8,750.00		$12,875.00	PO Increase	Playground Paving	6175 - Playground Improvements
06-06-2014	Fund 210:9100		($1,612.44)	$11,262.56	50420171	Playground Paving	6175 - Playground Improvements
06-06-2014	Fund 210:9100		($736.89)	$10,525.67	50420171	Playground Paving	6175 - Playground Improvements
06-06-2014	Fund 210:9100		($821.94)	$9,703.73	50420171	Playground Paving	6175 - Playground Improvements
06-06-2014	Fund 210:9100		($3,125.00)	$6,578.73	50420171	Playground Paving	6175 - Playground Improvements
06-13-2014	Fund 210:9100		($1,750.00)	$4,828.73	50420998	Playground Paving	6175 - Playground Improvements
06-20-2014	Fund 210:9100	$5,559.38		$10,388.11	PO Increase	Playground Paving	6175 - Playground Improvements
06-20-2014	Fund 210:9100		($3,125.00)	$7,263.11	50422030	Playground Paving	6175 - Playground Improvements
06-20-2014	Fund 210:9100		($821.94)	$6,441.17	50422030	Playground Paving	6175 - Playground Improvements
06-20-2014	Fund 210:9100		($736.89)	$5,704.28	50422030	Playground Paving	6175 - Playground Improvements
06-20-2014	Fund 210:9100		$1,612.44	$7,316.72	50420171	Playground Paving	6175 - Playground Improvements
06-20-2014	Fund 210:9100		$821.94	$8,138.66	50420171	Playground Paving	6175 - Playground Improvements
06-20-2014	Fund 210:9100		$3,125.00	$11,263.66	50420171	Playground Paving	6175 - Playground Improvements
06-20-2014	Fund 210:9100		($790.50)	$10,473.16	50422030	Playground Paving	6175 - Playground Improvements
06-20-2014	Fund 210:9100		$736.89	$11,210.05	50420171	Playground Paving	6175 - Playground Improvements
06-30-2014	Fund 210:9100	$5,650.67		$16,860.72	PO Increase	Playground Paving	6175 - Playground Improvements
06-30-2014	Fund 210:9100	$3,322.91		$20,183.63	PO Increase	Year End Closing	6175 - Playground Improvements
06-30-2014	Fund 210:9100	($1,516.83)		$18,666.80	PO Decrease	Year End Closing	6175 - Playground Improvements
06-30-2014	Fund 210:9100	($1,641.40)		$17,025.40	PO Decrease	Playground Paving	6175 - Playground Improvements
06-30-2014	Fund 210:9100	($2,492.44)		$14,532.96	PO Decrease	Playground Paving	6175 - Playground Improvements
06-30-2014	Fund 210:9100	($3,322.91)		$11,210.05	PO Decrease	Year End Closing	6175 - Playground Improvements
06-30-2014	Fund 210:9100	($5,650.67)		$5,559.38	PO Decrease	Playground Paving	6175 - Playground Improvements
06-30-2014	Fund 210:9100	($2,637.76)		$2,921.62	PO Closeout	Year End Closing	6175 - Playground Improvements
06-30-2014	Fund 210:9100		($1,123.80)	$1,797.82	50437010 [CL]	Playground Paving	6175 - Playground Improvements
06-30-2014	Fund 210:9100		($1,750.00)	$47.82	50437010 [CL]	Playground Paving	6175 - Playground Improvements
06-30-2014	Fund 210:9100		($47.82)	$0.00	Current Liability [CL]	Playground Paving	6175 - Playground Improvements
07-01-2014	Fund 210:9100	$1,965.58		$1,965.58	PO Increase	Playground Improvements	6175 - Playground Improvements
07-01-2014	Fund 210:9100	$1,642.58		$3,608.16	PO Increase	Playground Improvements	6175 - Playground Improvements
07-01-2014	Fund 210:9100	($1,642.58)		$1,965.58	PO Decrease	Playground Improvements	6175 - Playground Improvements
07-28-2014	Fund 210:9100		($1,750.00)	$215.58	50437010	Playground Paving	6175 - Playground Improvements

Project: 160-809 - Musick - Asphalt for Playgrounds (CLOSED)

Vendor: BKF Engineers

Purchase Order: #P14-01585

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-28-2014	Fund 210:9100		$1,750.00	$1,965.58	50437010 [CL]	Playground Paving	6175 - Playground Improvements
07-28-2014	Fund 210:9100		($1,123.80)	$841.78	50437010	Playground Paving	6175 - Playground Improvements
07-28-2014	Fund 210:9100		$1,123.80	$1,965.58	50437010 [CL]	Playground Paving	6175 - Playground Improvements
08-13-2014	Fund 210:9100		$47.82	$2,013.40	50438158 [CL]	Playground Paving	6175 - Playground Improvements
08-13-2014	Fund 210:9100		($47.82)	$1,965.58	50438158	Playground Paving	6175 - Playground Improvements
09-25-2014	Fund 210:9100		($324.65)	$1,640.93	50458309	Playground Improvements	6175 - Playground Improvements
01-08-2015	Fund 210:9100	($1,640.93)		$0.00	PO Decrease	Playground Paving	6175 - Playground Improvements
01-08-2015	Fund 210:9100	$1,640.93		$1,640.93	PO Increase	Playground Paving	6175 - Playground Improvements
01-08-2015	Fund 210:9100	($1,640.93)		$0.00	PO Decrease	Playground Paving	6175 - Playground Improvements
Purchase Order Total:		**$10,470.60**	**($10,470.60)**	**$0.00**	**P14-01585**		

Purchase Order: #P15-01195

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-08-2015	Fund 210:9100	$1,015.93		$1,015.93	Initial PO	Playground Paving	6175 - Playground Improvements
06-30-2015	Fund 210:9100	($1,015.93)		$0.00	Year End Closing	Playground Improvements	6175 - Playground Improvements
07-01-2015	Fund 210:9100	$1,015.93		$1,015.93	Initial PO	Playground Improvements	6175 - Playground Improvements
09-28-2015	Fund 210:9101	$1,015.93		$2,031.86	Initial PO	Playground Improvements	6175 - Playground Improvements
09-28-2015	Fund 210:9100	($1,015.93)		$1,015.93	PO Decrease	Playground Improvements	6175 - Playground Improvements
06-30-2016	Fund 210:9101	($1,015.93)		$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P15-01195**		

Purchase Order: #P15-01202

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-09-2015	Fund 210:9100	$19,450.00		$19,450.00	Initial PO	Engineering Services	6175 - Playground Improvements
03-20-2015	Fund 210:9100		($258.03)	$19,191.97	50568541	Playground Improvements	6175 - Playground Improvements
05-04-2015	Fund 210:9100		($7,452.80)	$11,739.17	50577172	Playground Improvements	6175 - Playground Improvements
06-01-2015	Fund 210:9100	($7,452.80)		$4,286.37	GJ15-00580	Correct Resource to 9101	6175 - Playground Improvements
06-01-2015	Fund 210:9100	($258.03)		$4,028.34	GJ15-00575	Correct Resource to 9101	6175 - Playground Improvements
06-01-2015	Fund 210:9101	$7,452.80		$11,481.14	50577172/GJ15-00580	Playground Improvements	6175 - Playground Improvements
06-01-2015	Fund 210:9101	$258.03		$11,739.17	50568541/GJ15-00575	Playground Improvements	6175 - Playground Improvements
06-01-2015	Fund 210:9100		$7,452.80	$19,191.97	GJ15-00580	Correct Resource to 9101	6175 - Playground Improvements

Purchase Order: #P15-01202

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-01-2015	Fund 210:9100		$258.03	$19,450.00	GJ15-00575	Correct Resource to 9101	6175 - Playground Improvements
06-01-2015	Fund 210:9101		($7,452.80)	$11,997.20	50577172/GJ15-00580	Playground Improvements	6175 - Playground Improvements
06-01-2015	Fund 210:9101		($258.03)	$11,739.17	50568541/GJ15-00575	Playground Improvements	6175 - Playground Improvements
06-03-2015	Fund 210:9100	($5,905.27)		$5,833.90	GJ15-00584	Correct Resource to 9101	6175 - Playground Improvements
06-03-2015	Fund 210:9101	$5,905.27		$11,739.17	50590137/GJ15-00584	Playground Improvements	6175 - Playground Improvements
06-03-2015	Fund 210:9100		($5,905.27)	$5,833.90	50590137	Playground Improvements	6175 - Playground Improvements
06-03-2015	Fund 210:9100		$5,905.27	$11,739.17	GJ15-00584	Correct Resource to 9101	6175 - Playground Improvements
06-03-2015	Fund 210:9101		($5,905.27)	$5,833.90	50590137/GJ15-00584	Playground Improvements	6175 - Playground Improvements
06-30-2015	Fund 210:9100	($6,934.97)		($1,101.07)	GJ15-00587	Correct Resource to 9101	6175 - Playground Improvements
06-30-2015	Fund 210:9100	$1,101.07		$0.00	PO Increase (HY)	Playground Improvements	6175 - Playground Improvements
06-30-2015	Fund 210:9101	$6,934.97		$6,934.97	50615869/GJ15-00587	Playground Improvements	6175 - Playground Improvements
06-30-2015	Fund 210:9100	($2,629.35)		$4,305.62	Year End Closing	Playground Improvements	6175 - Playground Improvements
06-30-2015	Fund 210:9100	$1,986.00		$6,291.62	PO Increase	Playground Improvements	6175 - Playground Improvements
06-30-2015	Fund 210:9100	$643.35		$6,934.97	PO Increase	Playground Improvements	6175 - Playground Improvements
06-30-2015	Fund 210:9100		($6,934.97)	$0.00	50615869 [CL]	Playground Improvements	6175 - Playground Improvements
06-30-2015	Fund 210:9100		$6,934.97	$6,934.97	GJ15-00587 [CL]	Correct Resource to 9101	6175 - Playground Improvements
06-30-2015	Fund 210:9101		($6,934.97)	$0.00	50615869/GJ15-00587 [CL]	Playground Improvements	6175 - Playground Improvements
07-01-2015	Fund 210:9100	$2,629.35		$2,629.35	Initial PO	Playground Improvements	6175 - Playground Improvements
07-22-2015	Fund 210:9101		($6,934.97)	($4,305.62)	50615869/GJ15-00587	Playground Improvements	6175 - Playground Improvements
07-22-2015	Fund 210:9101		$6,934.97	$2,629.35	50615869/GJ15-00587 [CL]	Playground Improvements	6175 - Playground Improvements
08-03-2015	Fund 210:9100	($2,629.35)		$0.00	GJ16-00031	Move exp to 9101	6175 - Playground Improvements
08-03-2015	Fund 210:9101	$2,629.35		$2,629.35	50616985/GJ16-00031	Playground Improvements	6175 - Playground Improvements
08-03-2015	Fund 210:9101		($2,629.35)	$0.00	50616985/GJ16-00031	Playground Improvements	6175 - Playground Improvements
08-03-2015	Fund 210:9100		$2,629.35	$2,629.35	GJ16-00031	Move exp to 9101	6175 - Playground Improvements
08-03-2015	Fund 210:9100		($1,986.01)	$643.34	50616985	Playground Improvements	6175 - Playground Improvements
08-03-2015	Fund 210:9100		($166.66)	$476.68	50616985	Playground Improvements	6175 - Playground Improvements
08-03-2015	Fund 210:9100		($476.68)	$0.00	50616985	Playground Improvements	6175 - Playground Improvements
09-29-2015	Fund 210:9101	$5,546.00		$5,546.00	Initial PO	Playground Improvements	6175 - Playground Improvements
09-29-2015	Fund 210:9100	$2,916.65		$8,462.65	Initial PO	Playground Improvements	6175 - Playground Improvements
09-29-2015	Fund 210:9100	($2,916.65)		$5,546.00	PO Decrease	Playground Improvements	6175 - Playground Improvements
10-02-2015	Fund 210:9101	($2,629.33)		$2,916.67	PO Decrease	Playground Improvements	6175 - Playground Improvements
10-02-2015	Fund 210:9101		($1,782.25)	$1,134.42	50630970	Playground Improvements	6175 - Playground Improvements
11-06-2015	Fund 210:9101	($0.01)		$1,134.41	PO Decrease	Engineering Services	6175 - Playground Improvements
06-30-2016	Fund 210:9101	($1,134.41)		$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements

Purchase Order: #P15-01202

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-01-2016	Fund 210:9101	$3,763.75		$3,763.75	Initial PO	Playground Improvements	6175 - Playground Improvements
03-14-2017	Fund 210:9101	($3,763.75)		$0.00	EN17-05811	Playground Improvements	6175 - Playground Improvements
03-14-2017	Fund 210:9102	$3,763.75		$3,763.75	EN17-05811	Playground Improvements	6175 - Playground Improvements
06-30-2017	Fund 210:9102	($3,763.75)		$0.00	EN17-09579	Engineering Services	6175 - Playground Improvements
Purchase Order Total:		**$24,962.67**	**($24,962.67)**	**$0.00**	**P15-01202**		
Vendor Total:		**$35,433.27**	**($35,433.27)**	**$0.00**	**BKF Engineers**		

Vendor: BRCO Construction

Purchase Order: #P15-02474

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9100	($179,712.52)		($179,712.52)	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$179,712.52		$0.00	50615870/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($180,276.78)		($180,276.78)	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$359,989.30		$179,712.52	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$179,712.52	$359,425.04	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($179,712.52)	$179,712.52	50615870 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($179,712.52)	$0.00	50615870/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$180,276.78		$180,276.78	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-22-2015	Fund 210:9101		($179,712.52)	$564.26	50615870/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
07-22-2015	Fund 210:9101		$179,712.52	$180,276.78	50615870/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-21-2015	Fund 210:9100	($125,225.21)		$55,051.57	GJ16-00033	Move exp to 9101	6212 - Main Construction Costs
08-21-2015	Fund 210:9101	$125,225.21		$180,276.78	50626608/GJ16-00033	Main Construction Costs	6212 - Main Construction Costs
08-21-2015	Fund 210:9101		($125,225.21)	$55,051.57	50626608/GJ16-00033	Main Construction Costs	6212 - Main Construction Costs
08-21-2015	Fund 210:9100		$125,225.21	$180,276.78	GJ16-00033	Move exp to 9101	6212 - Main Construction Costs
08-21-2015	Fund 210:9100		($125,225.21)	$55,051.57	50626608	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9100	($16,940.98)		$38,110.59	GJ16-00035	Move exp to 9101	6212 - Main Construction Costs
09-21-2015	Fund 210:9101	$16,940.98		$55,051.57	50629501/GJ16-00035	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9101		($16,940.98)	$38,110.59	50629501/GJ16-00035	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9100		$16,940.98	$55,051.57	GJ16-00035	Move exp to 9101	6212 - Main Construction Costs
09-21-2015	Fund 210:9100		($16,940.98)	$38,110.59	50629501	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($38,110.59)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$38,110.59		$38,110.59	Initial PO	Main Construction Costs	6212 - Main Construction Costs

Vendor: BRCO Construction

Purchase Order: #P15-02474

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-02-2015	Fund 210:9101		($7,839.80)	$30,270.79	50630971	Main Construction Costs	6212 - Main Construction Costs
12-04-2015	Fund 210:9101		($14,010.60)	$16,260.19	50650204	Main Construction Costs	6212 - Main Construction Costs
01-11-2016	Fund 210:9101	$935.61		$17,195.80	PO Increase	Main Construction Costs	6212 - Main Construction Costs
01-11-2016	Fund 210:9101		($17,195.80)	$0.00	50667320	Main Construction Costs	6212 - Main Construction Costs
01-29-2016	Fund 210:9101	$181,212.39		$181,212.39	Correct Object Code	Correct Object Code	6175 - Playground Improvements
01-29-2016	Fund 210:9101	($181,212.39)		$0.00	Correct Object Code	Correct Object Code	6212 - Main Construction Costs
01-29-2016	Fund 210:9101		($16,940.98)	($16,940.98)	GJ16-00323	R15-01683	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($125,225.21)	($142,166.19)	GJ16-00323	R15-01683	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($7,839.80)	($150,005.99)	GJ16-00323	R15-01683	6175 - Playground Improvements
01-29-2016	Fund 210:9101		$181,212.39	$31,206.40	GJ16-00323	Correct object to 6175	6212 - Main Construction Costs
01-29-2016	Fund 210:9101		($14,010.60)	$17,195.80	GJ16-00323	R15-01683	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($17,195.80)	$0.00	GJ16-00323	R15-01683	6175 - Playground Improvements
Purchase Order Total:		**$360,924.91**	**($360,924.91)**	**$0.00**	**P15-02474**		
Vendor Total:		**$360,924.91**	**($360,924.91)**	**$0.00**	**BRCO Construction**		

Vendor: DSA School Inspectors Inc.

Purchase Order: #P15-02479

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9101	$4,105.00		$4,105.00	50615875/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($4,105.00)		$0.00	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($5,895.00)		($5,895.00)	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$10,000.00		$4,105.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$10,000.00		$14,105.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$10,000.00		$24,105.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($10,000.00)		$14,105.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($10,000.00)		$4,105.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$4,105.00	$8,210.00	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($4,105.00)	$4,105.00	50615875 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($4,105.00)	$0.00	50615875/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$5,895.00		$5,895.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-22-2015	Fund 210:9101		($4,105.00)	$1,790.00	50615875/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
07-22-2015	Fund 210:9101		$4,105.00	$5,895.00	50615875/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs

Vendor: DSA School Inspectors Inc.

Purchase Order: #P15-02479

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-14-2015	Fund 210:9101	$3,085.00		$8,980.00	50604082/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9100	($3,085.00)		$5,895.00	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs
08-14-2015	Fund 210:9100		$3,085.00	$8,980.00	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs
08-14-2015	Fund 210:9100		($3,085.00)	$5,895.00	50604082	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9101		($3,085.00)	$2,810.00	50604082/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$2,810.00		$5,620.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($2,810.00)		$2,810.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-06-2015	Fund 210:9101	$2,810.00		$5,620.00	PO Increase	Main Construction Costs	6212 - Main Construction Costs
10-06-2015	Fund 210:9101	($2,810.00)		$2,810.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-07-2015	Fund 210:9101		($595.00)	$2,215.00	50631471	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101	$1,220.00		$3,435.00	PO Increase	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101		($2,362.50)	$1,072.50	50646832	Main Construction Costs	6212 - Main Construction Costs
12-02-2015	Fund 210:9101		($1,072.50)	$0.00	50649794	Main Construction Costs	6212 - Main Construction Costs
01-29-2016	Fund 210:9101	$7,115.00		$7,115.00	Correct Object Code	Correct Object Code	6175 - Playground Improvements
01-29-2016	Fund 210:9101	($7,115.00)		$0.00	Correct Object Code	Correct Object Code	6212 - Main Construction Costs
01-29-2016	Fund 210:9101		$7,115.00	$7,115.00	GJ16-00323	Correct object to 6175	6212 - Main Construction Costs
01-29-2016	Fund 210:9101		($2,362.50)	$4,752.50	GJ16-00323	R15-01685	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($1,072.50)	$3,680.00	GJ16-00323	R15-01685	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($595.00)	$3,085.00	GJ16-00323	R15-01685	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($3,085.00)	$0.00	GJ16-00323	R15-01685	6175 - Playground Improvements
Purchase Order Total:		**$11,220.00**	**($11,220.00)**	**$0.00**	**P15-02479**		
Vendor Total:		**$11,220.00**	**($11,220.00)**	**$0.00**	**DSA School Inspectors Inc.**		

Vendor: Dryco

Purchase Order: #P14-02419

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-19-2014	Fund 210:9100	$134,122.00		$134,122.00	Initial PO	Hardcourt Paving	6175 - Playground Improvements
06-30-2014	Fund 210:9100	($134,122.00)		$0.00	PO Decrease	Year End Closing	6175 - Playground Improvements
06-30-2014	Fund 210:9100	$16,381.97		$16,381.97	CL Increase	Playground Improvements	6175 - Playground Improvements
06-30-2014	Fund 210:9100		($16,381.97)	$0.00	Current Liability [CL]	Playground Improvements	6175 - Playground Improvements
07-01-2014	Fund 210:9100	$117,740.03		$117,740.03	PO Increase	Playground Improvements	6175 - Playground Improvements
07-28-2014	Fund 210:9100		($16,381.97)	$101,358.06	50437013	Playground Improvements	6175 - Playground Improvements

Vendor: Dryco

Purchase Order: #P14-02419

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-28-2014	Fund 210:9100		$16,381.97	$117,740.03	50437013 [CL]	Playground Improvements	6175 - Playground Improvements
03-11-2015	Fund 210:9100	($117,740.03)		$0.00	PO Decrease	Playground Improvements	6175 - Playground Improvements
03-20-2015	Fund 210:9100	$117,740.03		$117,740.03	PO Increase	Playground Improvements	6175 - Playground Improvements
06-30-2015	Fund 210:9100	($117,740.03)		$0.00	Year End Closing	Playground Improvements	6175 - Playground Improvements
07-01-2015	Fund 210:9100	$45,456.57		$45,456.57	Initial PO	Playground Improvements	6175 - Playground Improvements
09-28-2015	Fund 210:9101	$45,456.57		$90,913.14	Initial PO	Playground Improvements	6175 - Playground Improvements
09-28-2015	Fund 210:9100	($45,456.57)		$45,456.57	PO Decrease	Playground Improvements	6175 - Playground Improvements
06-30-2016	Fund 210:9101	($45,456.57)		$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$16,381.97**	**($16,381.97)**	**$0.00**	**P14-02419**		
Vendor Total:		**$16,381.97**	**($16,381.97)**	**$0.00**	**Dryco**		

Vendor: N.U.S.D.

Purchase Order: #GJ15-00083

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-31-2014	Fund 210:9100		$324.65	$324.65	GJ15-00083	Omit Year	6175 - Playground Improvements
10-31-2014	Fund 210:9100		($324.65)	$0.00	GJ15-00083	Omit Year	6175 - Playground Improvements
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**GJ15-00083**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**N.U.S.D.**		

Vendor: N.U.S.D. - Revolving Cash

Purchase Order: #DP15-00227

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-09-2015	Fund 210:9100	$2,436.26		$2,436.26	DSA Fees	DSA - New Application	6250 - DSA Fees
04-10-2015	Fund 210:9100		($2,436.26)	$0.00	50571178	DSA Fees	6250 - DSA Fees
06-01-2015	Fund 210:9100	($2,436.26)		($2,436.26)	GJ15-00578	Correct Resource to 9101	6250 - DSA Fees
06-01-2015	Fund 210:9101	$2,436.26		$0.00	50571178/GJ15-00578	DSA Fees	6250 - DSA Fees
06-01-2015	Fund 210:9101		($2,436.26)	($2,436.26)	50571178/GJ15-00578	DSA Fees	6250 - DSA Fees
06-01-2015	Fund 210:9100		$2,436.26	$0.00	GJ15-00578	Correct Resource to 9101	6250 - DSA Fees
Purchase Order Total:		**$2,436.26**	**($2,436.26)**	**$0.00**	**DP15-00227**		
Vendor Total:		**$2,436.26**	**($2,436.26)**	**$0.00**	**N.U.S.D. - Revolving Cash**		

Vendor: Sams Concrete

Purchase Order: #B13-00162

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-08-2012	Fund 210:9100	$3,800.00		$3,800.00	Initial PO	Walkway Improvements	6180 - Walkway Improvements
08-27-2012	Fund 210:9100		($864.61)	$2,935.39	50167684	Walkway Improvements	6180 - Walkway Improvements
09-05-2012	Fund 210:9100		($2,935.39)	$0.00	50180338	Walkway Improvements	6180 - Walkway Improvements
Purchase Order Total:		**$3,800.00**	**($3,800.00)**	**$0.00**	**B13-00162**		
Vendor Total:		**$3,800.00**	**($3,800.00)**	**$0.00**	**Sams Concrete**		

Vendor: Smith-Emery

Purchase Order: #P15-02485

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9100	($632.26)		($632.26)	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$632.26		$0.00	Payable/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$632.26		$632.26	CL Increase (HY)	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($10,000.00)		($9,367.74)	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$10,000.00		$632.26	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$632.26	$1,264.52	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($632.26)	$632.26	Payable [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($632.26)	$0.00	Payable/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$10,000.00		$10,000.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$9,367.74		$19,367.74	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	($10,000.00)		$9,367.74	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
08-17-2015	Fund 210:9101		($632.26)	$8,735.48	50604236/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
08-17-2015	Fund 210:9101		$632.26	$9,367.74	50604236/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9100	($1,907.93)		$7,459.81	GJ16-00035	Move exp to 9101	6212 - Main Construction Costs
09-21-2015	Fund 210:9101	$1,907.93		$9,367.74	50629539/GJ16-00035	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9101		($1,907.93)	$7,459.81	50629539/GJ16-00035	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9100		$1,907.93	$9,367.74	GJ16-00035	Move exp to 9101	6212 - Main Construction Costs
09-21-2015	Fund 210:9100		($1,907.93)	$7,459.81	50629539	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($7,459.81)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$7,459.81		$7,459.81	Initial PO	Main Construction Costs	6212 - Main Construction Costs
10-02-2015	Fund 210:9101		($232.03)	$7,227.78	50631010	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101	($5.91)		$7,221.87	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101	($655.87)		$6,566.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs

Vendor: Smith-Emery

Purchase Order: #P15-02485

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-14-2015	Fund 210:9101	$0.01		$6,566.01	PO Increase	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101	($11.31)		$6,554.70	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101		($492.81)	$6,061.89	50632155	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101	($2.27)		$6,059.62	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101	($2.28)		$6,057.34	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101	($4.10)		$6,053.24	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
12-18-2015	Fund 210:9101	($10.69)		$6,042.55	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
12-18-2015	Fund 210:9101		($36.00)	$6,006.55	50666111	Main Construction Costs	6212 - Main Construction Costs
12-18-2015	Fund 210:9101		($353.94)	$5,652.61	50666111	Main Construction Costs	6212 - Main Construction Costs
12-18-2015	Fund 210:9101		($255.00)	$5,397.61	50666111	Main Construction Costs	6212 - Main Construction Costs
01-06-2016	Fund 210:9101	$18.17		$5,415.78	PO Increase	Main Construction Costs	6212 - Main Construction Costs
01-22-2016	Fund 210:9101	($3.79)		$5,411.99	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
01-22-2016	Fund 210:9101		($18.36)	$5,393.63	50668608	Main Construction Costs	6212 - Main Construction Costs
01-29-2016	Fund 210:9101	$3,296.07		$8,689.70	Correct Object Code	Correct Object Code	6175 - Playground Improvements
01-29-2016	Fund 210:9101	($3,296.07)		$5,393.63	Correct Object Code	Correct Object Code	6212 - Main Construction Costs
01-29-2016	Fund 210:9101		($492.81)	$4,900.82	GJ16-00323	R15-01690	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($36.00)	$4,864.82	GJ16-00323	R15-01690	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($232.03)	$4,632.79	GJ16-00323	R15-01690	6175 - Playground Improvements
01-29-2016	Fund 210:9101		$3,296.07	$7,928.86	GJ16-00323	Correct object to 6175	6212 - Main Construction Costs
01-29-2016	Fund 210:9101		($353.94)	$7,574.92	GJ16-00323	R15-01690	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($1,907.93)	$5,666.99	GJ16-00323	R15-01690	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($255.00)	$5,411.99	GJ16-00323	R15-01690	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($18.36)	$5,393.63	GJ16-00323	R15-01690	6175 - Playground Improvements
02-17-2016	Fund 210:9101	$2.01		$5,395.64	PO Increase	Main Construction Costs	6212 - Main Construction Costs
03-07-2016	Fund 210:9101	$5,395.64		$10,791.28	PO Increase	Playground Improvements	6175 - Playground Improvements
03-07-2016	Fund 210:9101	($5,395.64)		$5,395.64	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($5,395.64)		$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
07-01-2016	Fund 210:9101	$5,395.64		$5,395.64	Initial PO	Playground Improvements	6175 - Playground Improvements
12-01-2016	Fund 210:9101	($5,395.64)		$0.00	EN17-03311	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$3,928.33**	**($3,928.33)**	**$0.00**	**P15-02485**		
Vendor Total:		**$3,928.33**	**($3,928.33)**	**$0.00**	**Smith-Emery**		
Project Total:		**$434,124.74**	**($434,124.74)**	**$0.00**	**160-809 - Musick - Asphalt for Playgrounds (CLOSED)**		

Project: 160-814 - Musick - Paving (CLOSED)

Vendor: Tri Valley Excavating Co. Inc

Purchase Order: #P21-00460

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-02-2020	Fund 210:9102	$59,231.00		$59,231.00	EN21-01945	Paving Project	6170 - Land Improvements
11-18-2020	Fund 210:9102		($53,499.15)	$5,731.85	51374830	Land Improvements	6170 - Land Improvements
11-23-2020	Fund 210:9102	$1,650.00		$7,381.85	EN21-03128	Land Improvements	6170 - Land Improvements
02-03-2021	Fund 210:9102		($4,337.80)	$3,044.05	51390960	Paving Project 2020	6170 - Land Improvements
04-22-2021	Fund 210:9102	($82.50)		$2,961.55	EN21-06262	Paving Project 2020	6170 - Land Improvements
04-26-2021	Fund 210:9102		($2,961.55)	$0.00	51417668	Paving Project 2020	6170 - Land Improvements
Purchase Order Total:		**$60,798.50**	**($60,798.50)**	**$0.00**	**P21-00460**		
Vendor Total:		**$60,798.50**	**($60,798.50)**	**$0.00**	**Tri Valley Excavating Co. Inc**		
Project Total:		**$60,798.50**	**($60,798.50)**	**$0.00**	**160-814 - Musick - Paving (CLOSED)**		

Project: 160-815 - Musick - HVAC Systems (CLOSED)

Vendor: BRCO Construction

Purchase Order: #GJ17-00558

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102	($28,261.51)		($28,261.51)	GJ17-00558	R17-00238 Correct YE Adj	6212 - Main Construction Costs
06-30-2017	Fund 210:9102		$28,261.51	$0.00	GJ17-00558 [CL]	R17-00238 Correct YE Adj	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		$0.02	$0.02	CL Uncleared [CL]	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		($0.02)	$0.00	CL Uncleared	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		($28,261.51)	($28,261.51)	GJ17-00558-Clear CL [CL]	R17-00238 Correct YE Adj	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		$28,261.51	$0.00	GJ17-00558	R17-0238 Correct YE Adj	6212 - Main Construction Costs
Purchase Order Total:		**($28,261.51)**	**$28,261.51**	**$0.00**	**GJ17-00558**		

Purchase Order: #P17-00104

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2016	Fund 210:9101	$319,226.17		$319,226.17	GJ17-00415	Audit Adj 15/16 Fund 210	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($319,226.17)	$0.00	50813624/GJ17-00415 [CL]	HVAC Upgrades - Audit Adj 15/16	6212 - Main Construction Costs
07-01-2016	Fund 210:9101	($319,226.17)		($319,226.17)	GJ17-00415	Audit Adj 15/16 Fund 210	6212 - Main Construction Costs
07-13-2016	Fund 210:9101	$1,436,367.03		$1,117,140.86	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-20-2016	Fund 210:9101		$319,226.17	$1,436,367.03	50813624/GJ17-00415 [CL]	HVAC Upgrades - Audit Adj 15/16	6212 - Main Construction Costs
07-20-2016	Fund 210:9101		($319,226.17)	$1,117,140.86	50813624/GJ17-00415	HVAC Upgrades - Audit Adj 15/16	6212 - Main Construction Costs

Purchase Order: #P17-00104

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-19-2016	Fund 210:9101		($698,092.44)	$419,048.42	50816990	HVAC Upgrades	6212 - Main Construction Costs
10-21-2016	Fund 210:9101		($286,843.99)	$132,204.43	50833403	Main Construction Costs	6212 - Main Construction Costs
02-22-2017	Fund 210:9101		($9,183.37)	$123,021.06	50877868	Bond - Hvac Upgrades	6212 - Main Construction Costs
03-16-2017	Fund 210:9102	$123,021.06		$246,042.12	EN17-05893	Main Construction Costs	6212 - Main Construction Costs
03-16-2017	Fund 210:9101	($123,021.06)		$123,021.06	EN17-05893	Main Construction Costs	6212 - Main Construction Costs
04-21-2017	Fund 210:9102		($11,130.48)	$111,890.58	50923336	BOND - HVAC upgrades	6212 - Main Construction Costs
06-30-2017	Fund 210:9102	$19,220.05		$131,110.63	GJ17-00562	Final Accrual	6212 - Main Construction Costs
06-30-2017	Fund 210:9102	($18,262.17)		$112,848.46	EN17-09669	Main Construction Costs	6212 - Main Construction Costs
06-30-2017	Fund 210:9102		($93,628.41)	$19,220.05	AP17-00518 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2017	Fund 210:9102		($19,220.05)	$0.00	GJ17-00562 [CL]	Final Accrual	6212 - Main Construction Costs
07-01-2017	Fund 210:9102	$11,202.48		$11,202.48	EN18-00545	Main Construction Costs	6212 - Main Construction Costs
07-01-2017	Fund 210:9102	($19,220.05)		($8,017.57)	GJ18-00018	Reverse Accrual R17-00238	6212 - Main Construction Costs
07-01-2017	Fund 210:9102		$19,220.05	$11,202.48	GJ18-00018 [CL]	Reverse Accrual R17-00238	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		$39,398.20	$50,600.68	AP17-00518- Clear [CL]	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		($54,230.21)	($3,629.53)	50998296	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		($39,398.20)	($43,027.73)	AP17-005178	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		$54,230.21	$11,202.48	50998296 [CL]	Main Construction Costs	6212 - Main Construction Costs
09-11-2017	Fund 210:9102	$8,017.57		$19,220.05	EN18-01533	HVAC Upgrades	6212 - Main Construction Costs
01-25-2018	Fund 210:9102	$4,000.00		$23,220.05	EN18-05220	Main Construction Costs	6212 - Main Construction Costs
01-26-2018	Fund 210:9102		($23,220.05)	$0.00	51108909	Main Construction Costs	6212 - Main Construction Costs
01-26-2018	Fund 210:9102		$23,220.05	$23,220.05	51108491	Main Construction Costs	6212 - Main Construction Costs
01-26-2018	Fund 210:9102		($23,220.05)	$0.00	51108491	Main Construction Costs	6212 - Main Construction Costs
06-30-2018	Fund 210:9102	$25,721.33		$25,721.33	AP18-00396	Main Construction Co	6212 - Main Construction Costs
06-30-2018	Fund 210:9102	($20,178.07)		$5,543.26	AP18-00358	Main Construction Co	6212 - Main Construction Costs
06-30-2018	Fund 210:9102		($25,721.33)	($20,178.07)	Estimated Payable [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2018	Fund 210:9102		$20,178.07	$0.00	Estimated Payable [CL]	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$1,446,868.17**	**($1,446,868.17)**	**$0.00**	**P17-00104**		
Vendor Total:		**$1,418,606.66**	**($1,418,606.66)**	**$0.00**	**BRCO Construction**		

Vendor: Corovan Moving

Purchase Order: #P16-02223

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-05-2016	Fund 210:9101	$5,356.40		$5,356.40	Initial PO	Main Construction Costs	6212 - Main Construction Costs

Vendor: Corovan Moving

Purchase Order: #P16-02223

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2016	Fund 210:9101	($5,356.40)		$0.00	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P16-02223**		

Purchase Order: #P17-00103

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-13-2016	Fund 210:9101	$5,356.40		$5,356.40	Initial PO	Professional Services	5825 - Professional Services
02-02-2017	Fund 210:9101	$5,356.40		$10,712.80	EN17-04726	Professional Services	5825 - Professional Services
02-02-2017	Fund 210:9101	($5,356.40)		$5,356.40	EN17-04725	Professional Services	5825 - Professional Services
02-10-2017	Fund 210:9101		($3,398.09)	$1,958.31	50876002	Moving Services	5825 - Professional Services
03-15-2017	Fund 210:9102	$1,958.31		$3,916.62	EN17-05860	Professional Services	5825 - Professional Services
03-15-2017	Fund 210:9101	($1,958.31)		$1,958.31	EN17-05860	Professional Services	5825 - Professional Services
06-30-2017	Fund 210:9102	($1,958.31)		$0.00	EN17-09581	Moving Services	5825 - Professional Services
Purchase Order Total:		**$3,398.09**	**($3,398.09)**	**$0.00**	**P17-00103**		
Vendor Total:		**$3,398.09**	**($3,398.09)**	**$0.00**	**Corovan Moving**		

Vendor: DSA

Purchase Order: #P16-01445

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-25-2016	Fund 210:9101	$17,606.75		$17,606.75	Initial PO	Approval of Plans/Sp	6250 - DSA Fees
01-26-2016	Fund 210:9101	($10.00)		$17,596.75	PO Decrease	DSA Fees	6250 - DSA Fees
01-26-2016	Fund 210:9101		($17,596.75)	$0.00	50669414	Approval of Plans/Sp	6250 - DSA Fees
Purchase Order Total:		**$17,596.75**	**($17,596.75)**	**$0.00**	**P16-01445**		

Purchase Order: #P17-02300

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-26-2017	Fund 210:9102	$698.33		$698.33	EN17-09131	Review fees	6250 - DSA Fees
06-30-2017	Fund 210:9102		($698.33)	$0.00	50993919 [CL]	Review fees	6250 - DSA Fees
07-14-2017	Fund 210:9102		($698.33)	($698.33)	50993919	Review fees	6250 - DSA Fees
07-14-2017	Fund 210:9102		$698.33	$0.00	50993919 [CL]	Review fees	6250 - DSA Fees
Purchase Order Total:		**$698.33**	**($698.33)**	**$0.00**	**P17-02300**		
Vendor Total:		**$18,295.08**	**($18,295.08)**	**$0.00**	**DSA**		

Vendor: DSA School Inspectors Inc.

Purchase Order: #P15-00337

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-14-2014	Fund 210:9100	$3,000.00		$3,000.00	Initial PO	Inspection Fee	6235 - Inspection Fee
03-09-2015	Fund 210:9100	($1,680.00)		$1,320.00	PO Decrease	Inspection Fee	6235 - Inspection Fee
03-25-2015	Fund 210:9100		($1,320.00)	$0.00	50569538	Inspection Fee	6235 - Inspection Fee
06-01-2015	Fund 210:9100	($1,320.00)		($1,320.00)	GJ15-00576	Correct Resource to 9101	6235 - Inspection Fee
06-01-2015	Fund 210:9101	$1,320.00		$0.00	50569538/GJ15-00576	Inspection Fee	6235 - Inspection Fee
06-01-2015	Fund 210:9101		($1,320.00)	($1,320.00)	50569538/GJ15-00576	Inspection Fee	6235 - Inspection Fee
06-01-2015	Fund 210:9100		$1,320.00	$0.00	GJ15-00576	Correct Resource to 9101	6235 - Inspection Fee
Purchase Order Total:		**$1,320.00**	**($1,320.00)**	**$0.00**	**P15-00337**		
Vendor Total:		**$1,320.00**	**($1,320.00)**	**$0.00**	**DSA School Inspectors Inc.**		

Vendor: JB Jordan & Associates

Purchase Order: #P17-00208

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-15-2016	Fund 210:9101	$2,707.75		$2,707.75	Initial PO	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
09-07-2016	Fund 210:9101		($2,707.75)	$0.00	50819081	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
Purchase Order Total:		**$2,707.75**	**($2,707.75)**	**$0.00**	**P17-00208**		
Vendor Total:		**$2,707.75**	**($2,707.75)**	**$0.00**	**JB Jordan & Associates**		

Vendor: Salas O'Brien

Purchase Order: #P14-00796

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-12-2016	Fund 210:9101	$43,874.36		$43,874.36	PO Increase	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
01-22-2016	Fund 210:9101		($15,484.81)	$28,389.55	50668607	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
01-22-2016	Fund 210:9101		($16,159.35)	$12,230.20	50668607	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
03-22-2016	Fund 210:9101	$119,605.00		$131,835.20	PO Increase	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
04-01-2016	Fund 210:9101	($1,959.14)		$129,876.06	PO Decrease	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
04-01-2016	Fund 210:9101		($16,832.30)	$113,043.76	50704736	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
04-01-2016	Fund 210:9101		($10,165.31)	$102,878.45	50704736	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
04-01-2016	Fund 210:9101		($13,785.68)	$89,092.77	50704736	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
04-01-2016	Fund 210:9101		($12,928.30)	$76,164.47	50704736	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
05-18-2016	Fund 210:9101	$141.70		$76,306.17	PO Increase	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System

Vendor: Salas O'Brien

Purchase Order: #P14-00796

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-18-2016	Fund 210:9101		($14,330.00)	$61,976.17	50777823	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-27-2016	Fund 210:9101	$93.43		$62,069.60	PO Increase	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-27-2016	Fund 210:9101		($9,995.95)	$52,073.65	50811040	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-27-2016	Fund 210:9101		($5,603.31)	$46,470.34	50811040	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-30-2016	Fund 210:9101	($29,753.20)		$16,717.14	FY 15/16 PO Closeout	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-30-2016	Fund 210:9101	($46,470.34)		($29,753.20)	FY 15/16 PO Closeout	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-30-2016	Fund 210:9101	$38,078.23		$8,325.03	PO Increase	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-30-2016	Fund 210:9101		($8,325.03)	$0.00	50815031 [CL]	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
07-01-2016	Fund 210:9101	$38,101.32		$38,101.32	Initial PO	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
07-01-2016	Fund 210:9101	$29,320.32		$67,421.64	Initial PO	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
07-01-2016	Fund 210:9101	($38,101.32)		$29,320.32	PO Decrease	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
08-08-2016	Fund 210:9101		($8,325.03)	$20,995.29	50815031	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
08-08-2016	Fund 210:9101		$8,325.03	$29,320.32	50815031 [CL]	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
08-24-2016	Fund 210:9101	($4,251.32)		$25,069.00	PO Decrease	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
08-24-2016	Fund 210:9101		($9,708.00)	$15,361.00	50817535	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
09-27-2016	Fund 210:9101	($278.88)		$15,082.12	PO Decrease	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
09-27-2016	Fund 210:9101		($15,082.12)	$0.00	50830023	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
Purchase Order Total:		**$148,400.16**	**($148,400.16)**	**$0.00**	**P14-00796**		

Purchase Order: #P17-01318

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-10-2017	Fund 210:9101	$17,409.50		$17,409.50	EN17-04968	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
02-15-2017	Fund 210:9101		($9,582.50)	$7,827.00	50876829	Hvac Upgrade	6243 - Mechanical Eng. - HVAC System
02-15-2017	Fund 210:9101		($5,594.50)	$2,232.50	50876829	Hvac Upgrade	6243 - Mechanical Eng. - HVAC System
02-15-2017	Fund 210:9101		($2,232.50)	$0.00	50876829	Hvac Upgrade	6243 - Mechanical Eng. - HVAC System
Purchase Order Total:		**$17,409.50**	**($17,409.50)**	**$0.00**	**P17-01318**		
Vendor Total:		**$165,809.66**	**($165,809.66)**	**$0.00**	**Salas O'Brien**		

Vendor: United Inspection

Purchase Order: #P17-00105

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-13-2016	Fund 210:9101	$10,000.00		$10,000.00	Initial PO	Inspection Fee	6235 - Inspection Fee

Vendor: United Inspection

Purchase Order: #P17-00105

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-01-2016	Fund 210:9101		($2,107.00)	$7,893.00	50814778	Inspection Fee	6235 - Inspection Fee
11-02-2016	Fund 210:9101	$553.00		$8,446.00	EN17-02866	Inspection Fee	6235 - Inspection Fee
11-02-2016	Fund 210:9101		($4,223.00)	$4,223.00	50855485	Inspection Fee	6235 - Inspection Fee
11-02-2016	Fund 210:9101		($4,223.00)	$0.00	50855485	Inspection Fee	6235 - Inspection Fee
Purchase Order Total:		**$10,553.00**	**($10,553.00)**	**$0.00**	**P17-00105**		
Vendor Total:		**$10,553.00**	**($10,553.00)**	**$0.00**	**United Inspection**		
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: BRCO Construction

Purchase Order: #GJ17-00558

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102	$843.87		$843.87	GJ17-00558	R17-00238 Correct YE Adj	6212 - Main Construction Costs
06-30-2017	Fund 210:9102		($843.87)	$0.00	GJ17-00558 [CL]	R17-00238 Correct YE Adj	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		$843.87	$843.87	GJ17-00558-Clear [CL]	R17-00238 Correct YE Adj	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		($843.87)	$0.00	GJ17-00558	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$843.87**	**($843.87)**	**$0.00**	**GJ17-00558**		

Purchase Order: #P17-00104

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2016	Fund 210:9101	$91,681.80		$91,681.80	GJ17-00415	Audit Adj 15/16 Fund 210	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($91,681.80)	$0.00	50813624/GJ17-00415 [CL]	HVAC Upgrades - Audit Adj 15/16	6212 - Main Construction Costs
07-01-2016	Fund 210:9101	($91,681.80)		($91,681.80)	GJ17-00415	Audit Adj 15/16 Fund 210	6212 - Main Construction Costs
07-13-2016	Fund 210:9101	$685,044.97		$593,363.17	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-20-2016	Fund 210:9101		($91,681.80)	$501,681.37	50813624/GJ17-00415	HVAC Upgrades - Audit Adj 15/16	6212 - Main Construction Costs
07-20-2016	Fund 210:9101		$91,681.80	$593,363.17	50813624/GJ17-00415 [CL]	HVAC Upgrades - Audit Adj 15/16	6212 - Main Construction Costs
08-19-2016	Fund 210:9101		($423,761.09)	$169,602.08	50816990	HVAC Upgrades	6212 - Main Construction Costs
10-21-2016	Fund 210:9101		($107,049.12)	$62,552.96	50833403	Main Construction Costs	6212 - Main Construction Costs
02-16-2017	Fund 210:9101	$122,716.00		$185,268.96	EN17-05130	Main Construction Costs	6212 - Main Construction Costs
02-22-2017	Fund 210:9101		($147,965.81)	$37,303.15	50877868	Bond - Hvac Upgrades	6212 - Main Construction Costs
03-16-2017	Fund 210:9102	$37,303.15		$74,606.30	EN17-05893	Main Construction Costs	6212 - Main Construction Costs

Purchase Order: #P17-00104

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-16-2017	Fund 210:9101	($37,303.15)		$37,303.15	EN17-05893	Main Construction Costs	6212 - Main Construction Costs
04-21-2017	Fund 210:9102		($2,125.33)	$35,177.82	50923336	BOND - HVAC upgrades	6212 - Main Construction Costs
06-30-2017	Fund 210:9102	($5,741.53)		$29,436.29	EN17-09669	Main Construction Costs	6212 - Main Construction Costs
06-30-2017	Fund 210:9102	$4,000.00		$33,436.29	GJ17-00562	Final Accrual	6212 - Main Construction Costs
06-30-2017	Fund 210:9102		($29,436.29)	$4,000.00	AP17-00518 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2017	Fund 210:9102		($4,000.00)	$0.00	GJ17-00562 [CL]	Final Accrual	6212 - Main Construction Costs
07-01-2017	Fund 210:9102	$3,522.00		$3,522.00	EN18-00545	Main Construction Costs	6212 - Main Construction Costs
07-01-2017	Fund 210:9102	($4,000.00)		($478.00)	GJ18-00018	Reverse Accrual R17-00238	6212 - Main Construction Costs
07-01-2017	Fund 210:9102		$4,000.00	$3,522.00	GJ18-00018 [CL]	Reverse Accrual R17-00238	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		($3,485.00)	$37.00	AP17-00518- Clear [CL]	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		($32,921.29)	($32,884.29)	50998296	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		$32,921.29	$37.00	50998296 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		$3,485.00	$3,522.00	AP17-005178	Main Construction Costs	6212 - Main Construction Costs
09-11-2017	Fund 210:9102	$478.00		$4,000.00	EN18-01533	HVAC Upgrades	6212 - Main Construction Costs
01-25-2018	Fund 210:9102	($4,000.00)		$0.00	EN18-05220	Main Construction Costs	6212 - Main Construction Costs
06-30-2018	Fund 210:9102	($6,343.88)		($6,343.88)	AP18-00358	Main Construction Co	6212 - Main Construction Costs
06-30-2018	Fund 210:9102	$8,086.65		$1,742.77	AP18-00396	Main Construction Co	6212 - Main Construction Costs
06-30-2018	Fund 210:9102		($8,086.65)	($6,343.88)	Estimated Payable [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2018	Fund 210:9102		$6,343.88	$0.00	Estimated Payable [CL]	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$803,762.21**	**($803,762.21)**	**$0.00**	**P17-00104**		
Vendor Total:		**$804,606.08**	**($804,606.08)**	**$0.00**	**BRCO Construction**		

Vendor: DSA

Purchase Order: #P17-02300

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-26-2017	Fund 210:9102	$1,396.67		$1,396.67	EN17-09131	Review fees	6250 - DSA Fees
06-30-2017	Fund 210:9102		($1,396.67)	$0.00	50993919 [CL]	Review fees	6250 - DSA Fees
07-14-2017	Fund 210:9102		($1,396.67)	($1,396.67)	50993919	Review fees	6250 - DSA Fees
07-14-2017	Fund 210:9102		$1,396.67	$0.00	50993919 [CL]	Review fees	6250 - DSA Fees
Purchase Order Total:		**$1,396.67**	**($1,396.67)**	**$0.00**	**P17-02300**		
Vendor Total:		**$1,396.67**	**($1,396.67)**	**$0.00**	**DSA**		

Vendor: Independent Roofing

Purchase Order: #P16-01478

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-01-2016	Fund 210:9101	$21,900.00		$21,900.00	Initial PO	Design Services	6245 - Architect Fees
03-07-2016	Fund 210:9101		($6,325.00)	$15,575.00	50694053	Design Services	6245 - Architect Fees
03-07-2016	Fund 210:9101		$6,325.00	$21,900.00	5063894	Design Services	6245 - Architect Fees
03-07-2016	Fund 210:9101		($6,325.00)	$15,575.00	5063894	Design Services	6245 - Architect Fees
06-30-2016	Fund 210:9101	($14,675.00)		$900.00	FY 15/16 PO Closeout	Architect Fees	6245 - Architect Fees
06-30-2016	Fund 210:9101		($525.00)	$375.00	50812768 [CL]	Architect Fees	6245 - Architect Fees
06-30-2016	Fund 210:9101		($375.00)	$0.00	50812768 [CL]	Architect Fees	6245 - Architect Fees
07-01-2016	Fund 210:9101	$14,550.08		$14,550.08	Initial PO	Architect Fees	6245 - Architect Fees
07-13-2016	Fund 210:9101		($375.00)	$14,175.08	50812768	Architect Fees	6245 - Architect Fees
07-13-2016	Fund 210:9101		($525.00)	$13,650.08	50812768	Architect Fees	6245 - Architect Fees
07-13-2016	Fund 210:9101		$375.00	$14,025.08	50812768 [CL]	Architect Fees	6245 - Architect Fees
07-13-2016	Fund 210:9101		$525.00	$14,550.08	50812768 [CL]	Architect Fees	6245 - Architect Fees
08-24-2016	Fund 210:9101		($3,500.00)	$11,050.08	50817530	Design Services	6245 - Architect Fees
09-16-2016	Fund 210:9101		($3,500.00)	$7,550.08	50820460	Design Services	6245 - Architect Fees
12-02-2016	Fund 210:9101		($1,050.00)	$6,500.08	50858628	Architect Fees	6245 - Architect Fees
12-02-2016	Fund 210:9101		($4,325.00)	$2,175.08	50858628	Architect Fees	6245 - Architect Fees
12-02-2016	Fund 210:9101		($1,750.00)	$425.08	50858628	Architect Fees	6245 - Architect Fees
03-16-2017	Fund 210:9101	($425.08)		$0.00	EN17-05895	Architect Fees	6245 - Architect Fees
03-16-2017	Fund 210:9102	$425.08		$425.08	EN17-05895	Architect Fees	6245 - Architect Fees
06-30-2017	Fund 210:9102	($425.08)		$0.00	EN17-09578	Architect Fees	6245 - Architect Fees
07-01-2017	Fund 210:9102	$416.15		$416.15	EN18-00505	Architect Fees	6245 - Architect Fees
06-30-2018	Fund 210:9102	($416.15)		$0.00	EN18-09746	Architect Fees	6245 - Architect Fees
07-01-2018	Fund 210:9102	$416.15		$416.15	EN19-00524	Architect Fees	6245 - Architect Fees
09-12-2018	Fund 210:9102	($416.15)		$0.00	EN19-01415	Architect Fees	6245 - Architect Fees
Purchase Order Total:		**$21,350.00**	**($21,350.00)**	**$0.00**	**P16-01478**		
Vendor Total:		**$21,350.00**	**($21,350.00)**	**$0.00**	**Independent Roofing**		

Vendor: United Inspection

Purchase Order: #P17-00106

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-13-2016	Fund 210:9101	$10,000.00		$10,000.00	Initial PO	Inspection Fee	6235 - Inspection Fee
08-24-2016	Fund 210:9101		($6,888.00)	$3,112.00	50817540	Inspection Fee	6235 - Inspection Fee

Vendor: United Inspection

Purchase Order: #P17-00106

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-16-2017	Fund 210:9102	$3,112.00		$6,224.00	EN17-05896	Inspection Fee	6235 - Inspection Fee
03-16-2017	Fund 210:9101	($3,112.00)		$3,112.00	EN17-05896	Inspection Fee	6235 - Inspection Fee
06-30-2017	Fund 210:9102	($2,948.00)		$164.00	EN17-09588	Inspection Fee	6235 - Inspection Fee
06-30-2017	Fund 210:9102		($164.00)	$0.00	50980763 [CL]	Inspection Services	6235 - Inspection Fee
07-01-2017	Fund 210:9102	$2,948.00		$2,948.00	EN18-00513	Inspection Fee	6235 - Inspection Fee
07-19-2017	Fund 210:9102		$164.00	$3,112.00	50980763 [CL]	Inspection Services	6235 - Inspection Fee
07-19-2017	Fund 210:9102		($164.00)	$2,948.00	50980763	Inspection Services	6235 - Inspection Fee
06-30-2018	Fund 210:9102	($2,948.00)		$0.00	EN18-09711	Inspection Fee	6235 - Inspection Fee
Purchase Order Total:		**$7,052.00**	**($7,052.00)**	**$0.00**	**P17-00106**		
Vendor Total:		**$7,052.00**	**($7,052.00)**	**$0.00**	**United Inspection**		
Project Total:		**$834,404.75**	**($834,404.75)**	**$0.00**	**160-824 - Musick - Roof Repair (CLOSED)**		

Project: 160-825 - Musick - EMS Controls (CLOSED)

Vendor: Environmental

Purchase Order: #P15-00336

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-14-2014	Fund 210:9100	$139,728.65		$139,728.65	Initial PO	Main Construction Costs	6212 - Main Construction Costs
08-20-2014	Fund 210:9100		($10,513.33)	$129,215.32	50438701	Main Construction Costs	6212 - Main Construction Costs
08-26-2014	Fund 210:9100		($7,258.00)	$121,957.32	50454689	Main Construction Costs	6212 - Main Construction Costs
08-26-2014	Fund 210:9100		($3,738.25)	$118,219.07	50454689	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($8,412.30)	$109,806.77	50458313	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($31,459.25)	$78,347.52	50458313	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($2,471.66)	$75,875.86	50458313	Main Construction Costs	6212 - Main Construction Costs
12-18-2014	Fund 210:9100		($8,935.42)	$66,940.44	50489489	Main Construction Costs	6212 - Main Construction Costs
01-09-2015	Fund 210:9100		($802.75)	$66,137.69	50509139	Main Construction Costs	6212 - Main Construction Costs
03-20-2015	Fund 210:9100		($23,940.00)	$42,197.69	50568555	Main Construction Costs	6212 - Main Construction Costs
06-01-2015	Fund 210:9100	($23,940.00)		$18,257.69	GJ15-00575	Correct Resource to 9101	6212 - Main Construction Costs
06-01-2015	Fund 210:9101	$23,940.00		$42,197.69	50568555/GJ15-00575	Main Construction Costs	6212 - Main Construction Costs
06-01-2015	Fund 210:9100		$23,940.00	$66,137.69	GJ15-00575	Correct Resource to 9101	6212 - Main Construction Costs
06-01-2015	Fund 210:9101		($23,940.00)	$42,197.69	50568555/GJ15-00575	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($13,029.25)		$29,168.44	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs

Project: 160-825 - Musick - EMS Controls (CLOSED)

Vendor: Environmental

Purchase Order: #P15-00336

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9100	($627.62)		$28,540.82	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($942.88)		$27,597.94	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$13,029.25		$40,627.19	CL Increase (HY)	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$13,029.25		$53,656.44	50626614/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$627.62		$54,284.06	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$942.88		$55,226.94	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($40,627.19)		$14,599.75	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($13,029.25)	$1,570.50	50626614 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($627.62)	$942.88	50616784 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($942.88)	$0.00	50616784 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$13,029.25	$13,029.25	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$627.62	$13,656.87	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$942.88	$14,599.75	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($13,029.25)	$1,570.50	50626614/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($627.62)	$942.88	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($942.88)	$0.00	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$39,640.75		$39,640.75	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$23,712.24		$63,352.99	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$12,784.50		$76,137.49	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	($12,784.50)		$63,352.99	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	($39,640.75)		$23,712.24	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
07-28-2015	Fund 210:9101		$627.62	$24,339.86	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-28-2015	Fund 210:9101		$942.88	$25,282.74	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-28-2015	Fund 210:9101		($627.62)	$24,655.12	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
07-28-2015	Fund 210:9101		($942.88)	$23,712.24	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
08-21-2015	Fund 210:9101		($13,029.25)	$10,682.99	50626614/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
08-21-2015	Fund 210:9101		$13,029.25	$23,712.24	50626614/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$23,712.24		$47,424.48	Initial PO	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($23,712.24)		$23,712.24	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
11-13-2015	Fund 210:9101		($5,566.62)	$18,145.62	50647832	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($18,145.62)		$0.00	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs

Project: 160-825 - Musick - EMS Controls (CLOSED)

Vendor: Environmental

Purchase Order: #P15-00336

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
Purchase Order Total:		**$117,697.33**	**($117,697.33)**	**$0.00**	**P15-00336**		
Vendor Total:		**$117,697.33**	**($117,697.33)**	**$0.00**	**Environmental**		
Project Total:		**$117,697.33**	**($117,697.33)**	**$0.00**	**160-825 - Musick - EMS Controls (CLOSED)**		

Project: 160-827 - Musick - Exterior Painting (CLOSED)

Vendor: AEDIS Architects

Purchase Order: #P16-02439

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-01-2016	Fund 210:9101	$1,000.00		$1,000.00	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101	($1,000.00)		$0.00	FY 15/16 PO Closeout	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101	$1,000.00		$1,000.00	PO Increase	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101	($1,000.00)		$0.00	FY 15/16 PO Closeout	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	$1,000.00		$1,000.00	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	$926.11		$1,926.11	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	($1,000.00)		$926.11	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	$1,000.00		$1,926.11	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	$926.11		$2,852.22	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	($1,000.00)		$1,852.22	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building
09-20-2016	Fund 210:9101	($926.11)		$926.11	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building
09-20-2016	Fund 210:9101	($926.11)		$0.00	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P16-02439**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**AEDIS Architects**		
Project Total:		**$0.00**	**$0.00**	**$0.00**	**160-827 - Musick - Exterior Painting (CLOSED)**		

Project: 160-828 - Musick - Plumbing Repairs (CLOSED)

Vendor: Frank Bonetti

Purchase Order: #GJ20-00380

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2020	Fund 210:9102	($781.39)		($781.39)	R20-00587	Change to 5650	6120 - Improvement of Site

Project: 160-828 - Musick - Plumbing Repairs (CLOSED)

Vendor: Frank Bonetti

Purchase Order: #GJ20-00380

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2020	Fund 210:9102	$781.39		$0.00	R20-00587	Repairs of Sites & Building	5650 - Repairs of Sites & Building
06-30-2020	Fund 210:9102		$781.39	$781.39	GJ20-00380	Change to 5650	6120 - Improvement of Site
06-30-2020	Fund 210:9102		($781.39)	$0.00	GJ20-00380	Repairs of Sites & Building	5650 - Repairs of Sites & Building
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**GJ20-00380**		

Purchase Order: #P20-00460

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-10-2019	Fund 210:9102	$781.39		$781.39	EN20-01699	Repair Backflow Devi	6120 - Improvement of Site
09-18-2019	Fund 210:9102		($781.39)	$0.00	51250367	Improvement of Site	6120 - Improvement of Site
Purchase Order Total:		**$781.39**	**($781.39)**	**$0.00**	**P20-00460**		
Vendor Total:		**$781.39**	**($781.39)**	**$0.00**	**Frank Bonetti**		
Project Total:		**$781.39**	**($781.39)**	**$0.00**	**160-828 - Musick - Plumbing Repairs (CLOSED)**		

Project: 160-837 - Musick - Technology Upgrade (CLOSED)

Vendor: DecoTech Systems

Purchase Order: #P16-00379

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-14-2015	Fund 210:9100	$65,466.14		$65,466.14	Initial PO	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($65,466.14)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$65,466.14		$65,466.14	Initial PO	Main Construction Costs	6212 - Main Construction Costs
11-13-2015	Fund 210:9101		($17,452.37)	$48,013.77	50647830	Measure G Clocks	6212 - Main Construction Costs
12-18-2015	Fund 210:9101		($23,567.89)	$24,445.88	50666071	Measure G Clocks	6212 - Main Construction Costs
01-22-2016	Fund 210:9101		($1,946.43)	$22,499.45	50668600	Measure G Clocks	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($60,562.99)		($38,063.54)	PO Decrease/GJ16-00727	Correct Option Code 835	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($4,903.15)		($42,966.69)	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		$23,567.89	($19,398.80)	GJ16-00727	Correct Option Code to 853	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($17,596.30)	($36,995.10)	50812757 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		$17,452.37	($19,542.73)	GJ16-00727	Correct Option Code to 853	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		$17,596.30	($1,946.43)	GJ16-0072 [CL]	Correct Option Code 853	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		$1,946.43	$0.00	GJ16-00727	Correct Option Code to 853	6212 - Main Construction Costs

Project: 160-837 - Musick - Technology Upgrade (CLOSED)

Vendor: DecoTech Systems

Purchase Order: #P16-00379

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-01-2016	Fund 210:9101	$3,971.68		$3,971.68	Initial PO	Main Construction Costs	6212 - Main Construction Costs
12-02-2016	Fund 210:9101		($963.76)	$3,007.92	50858615	Main Construction Costs	6212 - Main Construction Costs
03-15-2017	Fund 210:9102	$3,007.92		$6,015.84	EN17-05853	Main Construction Costs	6212 - Main Construction Costs
03-15-2017	Fund 210:9101	($3,007.92)		$3,007.92	EN17-05853	Main Construction Costs	6212 - Main Construction Costs
06-30-2017	Fund 210:9102	($3,007.92)		$0.00	EN17-09583	Main Construction Costs	6212 - Main Construction Costs
07-01-2017	Fund 210:9102	$3,007.92		$3,007.92	EN18-00506	Main Construction Costs	6212 - Main Construction Costs
01-18-2018	Fund 210:9102	$256.92		$3,264.84	EN18-05049	Main Construction Costs	6212 - Main Construction Costs
01-19-2018	Fund 210:9102		($3,264.84)	$0.00	51010399	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$4,228.60**	**($4,228.60)**	**$0.00**	**P16-00379**		

Purchase Order: #P19-00021

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-07-2018	Fund 210:9102	$97,959.90		$97,959.90	EN19-03001	District-wide A/V Project	4446 - Projector/Display > $500
11-07-2018	Fund 210:9102	$9,154.88		$107,114.78	EN19-03003	District-wide A/V Project	4446 - Projector/Display > $500
12-12-2018	Fund 210:9102		($63,046.99)	$44,067.79	51172173	Projector/Display > $500	4446 - Projector/Display > $500
01-09-2019	Fund 210:9102		($29,200.00)	$14,867.79	51126977	Projector/Display > $500	4446 - Projector/Display > $500
01-15-2019	Fund 210:9102	$8,301.62		$23,169.41	EN19-04710	District-wide A/V Pr	4446 - Projector/Display > $500
01-16-2019	Fund 210:9102		($22,140.27)	$1,029.14	51135183	Projector/Display > $500	4446 - Projector/Display > $500
01-28-2019	Fund 210:9102	$6,842.12		$7,871.26	EN19-05164	District-wide A/V Pr	4446 - Projector/Display > $500
01-28-2019	Fund 210:9102		($7,871.26)	$0.00	51139538	Projector/Display > $500	4446 - Projector/Display > $500
03-01-2019	Fund 210:9102	$20,358.62		$20,358.62	EX19-05574	Projector/Display > $500	4446 - Projector/Display > $500
03-01-2019	Fund 210:9102		($20,358.62)	$0.00	51148431	Projector/Display > $500	4446 - Projector/Display > $500
Purchase Order Total:		**$142,617.14**	**($142,617.14)**	**$0.00**	**P19-00021**		
Vendor Total:		**$146,845.74**	**($146,845.74)**	**$0.00**	**DecoTech Systems**		
Project Total:		**$146,845.74**	**($146,845.74)**	**$0.00**	**160-837 - Musick - Technology Upgrade (CLOSED)**		

Project: 160-839 - Musick Portables (CLOSED)

Vendor: Campanella Cor

Purchase Order: #P14-00090

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-02-2013	Fund 210:9100	$6,500.00		$6,500.00	Initial PO	Portable Demo	6247 - Printing - Construction
08-01-2013	Fund 210:9100		($6,500.00)	$0.00	50306798	Portable Demo	6247 - Printing - Construction
Purchase Order Total:		**$6,500.00**	**($6,500.00)**	**$0.00**	**P14-00090**		
Vendor Total:		**$6,500.00**	**($6,500.00)**	**$0.00**	**Campanella Cor**		

Vendor: Dryco

Purchase Order: #P14-00233

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-24-2013	Fund 210:9100	$9,600.00		$9,600.00	Initial PO	Paving Project	6247 - Printing - Construction
08-14-2013	Fund 210:9100		($9,600.00)	$0.00	50307618	Paving Project	6247 - Printing - Construction
Purchase Order Total:		**$9,600.00**	**($9,600.00)**	**$0.00**	**P14-00233**		
Vendor Total:		**$9,600.00**	**($9,600.00)**	**$0.00**	**Dryco**		

Vendor: Synergy Enterprises

Purchase Order: #P14-00094

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-02-2013	Fund 210:9100	$6,120.00		$6,120.00	Initial PO	Musick Elementary	6247 - Printing - Construction
09-25-2013	Fund 210:9100		($6,120.00)	$0.00	50327443	Musick Elementary	6247 - Printing - Construction
Purchase Order Total:		**$6,120.00**	**($6,120.00)**	**$0.00**	**P14-00094**		
Vendor Total:		**$6,120.00**	**($6,120.00)**	**$0.00**	**Synergy Enterprises**		
Project Total:		**$22,220.00**	**($22,220.00)**	**$0.00**	**160-839 - Musick Portables (CLOSED)**		

Project: 160-841 - Musick Playground Equipment Replacement (CLOSED)

Vendor: Miracle Playsystems

Purchase Order: #P13-01872

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-24-2013	Fund 210:9100	$21,195.78		$21,195.78	Initial PO	Playground at Musick	6540 - Playground Equipment
06-30-2013	Fund 210:9100	($5,855.08)		$15,340.70	PO Decrease	Playground at Musick	6540 - Playground Equipment
06-30-2013	Fund 210:9100		($15,340.70)	$0.00	50306133 [CL]	Playground at Musick Elementary	6540 - Playground Equipment

Project: 160-841 - Musick Playground Equipment Replacement (CLOSED)

Vendor: Miracle Playsystems

Purchase Order: #P13-01872

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-01-2013	Fund 210:9100	$5,855.08		$5,855.08	PO Increase	Playground at Musick	6540 - Playground Equipment
07-24-2013	Fund 210:9100		($15,340.70)	($9,485.62)	50306133	Playground at Musick Elementary	6540 - Playground Equipment
07-24-2013	Fund 210:9100		$15,340.70	$5,855.08	50306133 [CL]	Playground at Musick Elementary	6540 - Playground Equipment
07-24-2013	Fund 210:9100		($5,855.08)	$0.00	50306133	Playground at Musick	6540 - Playground Equipment
Purchase Order Total:		**$21,195.78**	**($21,195.78)**	**$0.00**	**P13-01872**		
Vendor Total:		**$21,195.78**	**($21,195.78)**	**$0.00**	**Miracle Playsystems**		
Project Total:		**$21,195.78**	**($21,195.78)**	**$0.00**	**160-841 - Musick Playground Equipment Replacement (CLOSED)**		

Project: 160-851 - Musick - Wireless (CLOSED)

Vendor: DecoTech Systems

Purchase Order: #P19-00132

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-01-2018	Fund 210:9102	$7,836.17		$7,836.17	EN19-00633	Other Construction Costs	6213 - Other Construction Costs
09-10-2018	Fund 210:9102		($7,836.17)	$0.00	51112179	Other Construction	6213 - Other Construction Costs
Purchase Order Total:		**$7,836.17**	**($7,836.17)**	**$0.00**	**P19-00132**		
Vendor Total:		**$7,836.17**	**($7,836.17)**	**$0.00**	**DecoTech Systems**		

Vendor: GA Technical Services

Purchase Order: #P19-00150

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-01-2018	Fund 210:9102	$1,167.58		$1,167.58	EN19-00635	Other Construction Costs	6213 - Other Construction Costs
02-01-2019	Fund 210:9102		($1,109.20)	$58.38	51140174	Other Construction Costs	6213 - Other Construction Costs
06-30-2019	Fund 210:9102	($58.38)		$0.00	EN19-10448	2018-19.02 Wifi inst	6213 - Other Construction Costs
Purchase Order Total:		**$1,109.20**	**($1,109.20)**	**$0.00**	**P19-00150**		
Vendor Total:		**$1,109.20**	**($1,109.20)**	**$0.00**	**GA Technical Services**		
Project Total:		**$8,945.37**	**($8,945.37)**	**$0.00**	**160-851 - Musick - Wireless (CLOSED)**		

Project: 160-853 - Musick - Clocks, Bells, PA (CLOSED)

Vendor: DecoTech Systems

Purchase Order: #P16-00379

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2016	Fund 210:9101	($2,000.00)		($2,000.00)	PO decrease	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	$62,562.99		$60,562.99	GJ16-00727	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($1,946.43)	$58,616.56	50668600/GJ16-00727	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($23,567.89)	$35,048.67	50666071/GJ16-00727	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($17,452.37)	$17,596.30	50647830/GJ16-00727	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($17,596.30)	$0.00	50812757/GJ16-0072 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-13-2016	Fund 210:9101		$17,596.30	$17,596.30	50812757 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-13-2016	Fund 210:9101		($17,596.30)	$0.00	50812757	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$60,562.99**	**($60,562.99)**	**$0.00**	**P16-00379**		
Vendor Total:		**$60,562.99**	**($60,562.99)**	**$0.00**	**DecoTech Systems**		
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: Smith & Sons Electric, Inc.

Purchase Order: #P18-00496

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-04-2017	Fund 210:9102	$1,471.00		$1,471.00	17/18 PO	Improvement of Building	6225 - Improvement of Building
10-25-2017	Fund 210:9102		($1,471.00)	$0.00	51030742	Improvement of Building	6225 - Improvement of Building
Purchase Order Total:		**$1,471.00**	**($1,471.00)**	**$0.00**	**P18-00496**		
Vendor Total:		**$1,471.00**	**($1,471.00)**	**$0.00**	**Smith & Sons Electric, Inc.**		
Project Total:		**$1,471.00**	**($1,471.00)**	**$0.00**	**160-860 - Musick - Electrical panels (CLOSED)**		

Project: 160-861 - Musick - Fire Sprinkler Replacement (CLOSED)

Vendor: Coit Services

Purchase Order: #IF19-00029

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2019	Fund 210:9102	($1,289.00)		($1,289.00)	IF19-00029	R19-00587 Board appr	5561 - Drape Cleaning
06-30-2019	Fund 210:9102		$1,289.00	$0.00	IF19-00029 [CL]	R19-00587 Board approved Recode	5561 - Drape Cleaning
10-01-2019	Fund 210:9102		($1,289.00)	($1,289.00)	IFC20-00024 [CL]	R19-00587 Board approved Recode	5561 - Drape Cleaning

Project: 160-861 - Musick - Fire Sprinkler Replacement (CLOSED)

Vendor: Coit Services

Purchase Order: #IF19-00029

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-01-2019	Fund 210:9102		$1,289.00	$0.00	IFC20-00024	R19-00587 Board approved Recode	5561 - Drape Cleaning
Purchase Order Total:		**($1,289.00)**	**$1,289.00**	**$0.00**	**IF19-00029**		

Purchase Order: #IFC19-00061

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-31-2019	Fund 210:9102	$1,289.00		$1,289.00	IFC19-00061	R19-00587 Board approved recode 11/7/18	5561 - Drape Cleaning
01-31-2019	Fund 210:9102		($1,289.00)	$0.00	IFC19-00061	R19-00587 Board approved recode 11/7/18	5561 - Drape Cleaning
Purchase Order Total:		**$1,289.00**	**($1,289.00)**	**$0.00**	**IFC19-00061**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**Coit Services**		
Project Total:		**$0.00**	**$0.00**	**$0.00**	**160-861 - Musick - Fire Sprinkler Replacement (CLOSED)**		

Project: 160-864 - Musick - Electronic Key System (CLOSED)

Vendor: Access Hardware Supply

Purchase Order: #P20-00717

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-04-2019	Fund 210:9102	$52,489.25		$52,489.25	EN20-03103	District Wide Schlag	4410 - Non-Capitalized Equipment
11-25-2019	Fund 210:9102		($841.68)	$51,647.57	51277837	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
01-28-2020	Fund 210:9102		($51,629.52)	$18.05	51292775	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
06-30-2020	Fund 210:9102	($18.05)		$0.00	EN20-10741	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
07-01-2020	Fund 210:9102	$16.69		$16.69	EN21-00588	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102	($472.54)		($455.85)	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102	($1.42)		($457.27)	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		($472.54)	($929.81)	35627	Reversal of EX21-028	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		($1.42)	($931.23)	35627	Reversal of EX21-028	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$472.54	($458.69)	35627	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$1.42	($457.27)	35627	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$472.54	$15.27	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$1.42	$16.69	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102	$472.54		$489.23	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102	$1.42		$490.65	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment

Project: 160-864 - Musick - Electronic Key System (CLOSED)

Vendor: Access Hardware Supply

Purchase Order: #P20-00717

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-14-2021	Fund 210:9102		($472.54)	$18.11	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102		($1.42)	$16.69	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102	($16.69)		$0.00	EN21-04043	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102	($472.54)		($472.54)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102	($1.43)		($473.97)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102		$1.43	($472.54)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102		$472.54	$0.00	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
Purchase Order Total:		**$51,997.23**	**($51,997.23)**	**$0.00**	**P20-00717**		
Vendor Total:		**$51,997.23**	**($51,997.23)**	**$0.00**	**Access Hardware Supply**		

Vendor: N.U.S.D.

Purchase Order: #PAYROLL-19/20

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-28-2020	Fund 210:9102	$10.63		$10.63	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102	$408.00		$418.63	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102	$9.40		$428.03	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102	$0.22		$428.25	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102	$25.28		$453.53	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102	$5.90		$459.43	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102		($25.28)	$434.15	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102		($9.40)	$424.75	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102		($10.63)	$414.12	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102		($0.22)	$413.90	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102		($5.90)	$408.00	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102		($408.00)	$0.00	PR20-00091	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102	$60.35		$60.35	PR20-00104	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102	$1.15		$61.50	PR20-00104	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102	$33.53		$95.03	PR20-00104	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102	$2,312.00		$2,407.03	PR20-00104	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102	$53.17		$2,460.20	PR20-00104	Bond Support	1000-3900 - Payroll

Vendor: N.U.S.D.

Purchase Order: #PAYROLL-19/20

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-31-2020	Fund 210:9102	$143.35		$2,603.55	PR20-00104	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102		($53.17)	$2,550.38	PR20-00104	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102		($60.35)	$2,490.03	PR20-00104	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102		($1.15)	$2,488.88	PR20-00104	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102		($33.53)	$2,455.35	PR20-00104	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102		($143.35)	$2,312.00	PR20-00104	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102		($2,312.00)	$0.00	PR20-00104	Bond Support	1000-3900 - Payroll
Purchase Order Total:		**$3,062.98**	**($3,062.98)**	**$0.00**	**PAYROLL-19/20**		

Purchase Order: #PAYROLL-20/21

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-20-2020	Fund 210:9102	$61.57		$61.57	PR21-00014	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($3.40)	$58.17	PR21-00014	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($1.26)	$56.91	PR21-00014	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($1.42)	$55.49	PR21-00014	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($0.02)	$55.47	PR21-00014	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($0.80)	$54.67	PR21-00014	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($54.67)	$0.00	PR21-00014	Bond Support	1000-3900 - Payroll
Purchase Order Total:		**$61.57**	**($61.57)**	**$0.00**	**PAYROLL-20/21**		
Vendor Total:		**$3,124.55**	**($3,124.55)**	**$0.00**	**N.U.S.D.**		
Project Total:		**$55,121.78**	**($55,121.78)**	**$0.00**	**160-864 - Musick - Electronic Key System (CLOSED)**		

Project: 170-800 - Schilling - Building (CLOSED)

Vendor: Sensible Environmental

Purchase Order: #P14-01263

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-04-2015	Fund 210:9101	$168,706.65		$168,706.65	Initial PO	Environmental	6242 - Environmental
12-04-2015	Fund 210:9101		($2,366.00)	$166,340.65	50650225	Environmental	6242 - Environmental
04-13-2016	Fund 210:9101	($158,706.65)		$7,634.00	PO Decrease	Environmental	6242 - Environmental
04-13-2016	Fund 210:9101		($1,821.00)	$5,813.00	50726620	Environmental	6242 - Environmental
04-26-2016	Fund 210:9101	($5,813.00)		$0.00	PO Decrease	Environmental	6242 - Environmental

Project: 170-800 - Schilling - Building (CLOSED)

Vendor: Sensible Environmental

Purchase Order: #P14-01263

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
Purchase Order Total:		**$4,187.00**	**($4,187.00)**	**$0.00**	**P14-01263**		
Vendor Total:		**$4,187.00**	**($4,187.00)**	**$0.00**	**Sensible Environmental**		
Project Total:		**$4,187.00**	**($4,187.00)**	**$0.00**	**170-800 - Schilling - Building (CLOSED)**		

Project: 170-804 - Schilling - Playground Equipment (CLOSED)

Vendor: Applied Landscape Materials

Purchase Order: #B18-00210

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-01-2017	Fund 210:9102	$4,080.00		$4,080.00	EN18-03426	Playground Improvements	6175 - Playground Improvements
11-03-2017	Fund 210:9102		($4,080.00)	$0.00	51032269	Playground Fiber Chi	6175 - Playground Improvements
Purchase Order Total:		**$4,080.00**	**($4,080.00)**	**$0.00**	**B18-00210**		
Vendor Total:		**$4,080.00**	**($4,080.00)**	**$0.00**	**Applied Landscape Materials**		

Vendor: Creative Recreational Systems

Purchase Order: #GJ20-00034

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-14-2019	Fund 210:9102	($50,349.99)		($50,349.99)	GJ20-00034	Playground Improvements	6175 - Playground Improvements
10-14-2019	Fund 210:9102		$50,349.99	$0.00	GJ20-00034	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**($50,349.99)**	**$50,349.99**	**$0.00**	**GJ20-00034**		

Purchase Order: #P18-00011

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-01-2017	Fund 210:9102	$171,849.17		$171,849.17	EN18-00043	Playground Improvements	6175 - Playground Improvements
07-01-2017	Fund 210:9102	($171,849.17)		$0.00	EN18-00044	Playground Improvements	6175 - Playground Improvements
07-01-2017	Fund 210:9102	$100,976.92		$100,976.92	EN18-00048	Playground Improvements	6175 - Playground Improvements
08-16-2017	Fund 210:9102		($100,976.92)	$0.00	50997664	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$100,976.92**	**($100,976.92)**	**$0.00**	**P18-00011**		

Purchase Order: #P18-00080

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-19-2017	Fund 210:9102	($73,799.58)		($73,799.58)	EN18-00446	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	$71,299.58		($2,500.00)	EN18-00438	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	$73,799.58		$71,299.58	EN18-00445	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	($71,862.58)		($563.00)	EN18-00450	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	$71,862.58		$71,299.58	EN18-00451	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	($73,799.58)		($2,500.00)	EN18-00448	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	$71,862.58		$69,362.58	EN18-00449	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	($71,299.58)		($1,937.00)	EN18-00444	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	$73,799.58		$71,862.58	EN18-00447	Playground Improvements	6175 - Playground Improvements
08-15-2017	Fund 210:9102	$2,222.41		$74,084.99	EN18-00806	Playground Improvements	6175 - Playground Improvements
08-16-2017	Fund 210:9102		($2,222.41)	$71,862.58	50997664	Playground Improvements	6175 - Playground Improvements
08-25-2017	Fund 210:9102		($25,088.33)	$46,774.25	50998724	Playground Improvements	6175 - Playground Improvements
10-11-2017	Fund 210:9102		($16,923.23)	$29,851.02	51052931	Playground Improvements	6175 - Playground Improvements
10-11-2017	Fund 210:9102		($26,657.41)	$3,193.61	51052931	Playground Improvements	6175 - Playground Improvements
12-01-2017	Fund 210:9102		($3,193.61)	$0.00	50986164	Playground Improvements	6175 - Playground Improvements
06-30-2018	Fund 210:9102	$2,442.64		$2,442.64	EN18-09842	Playground Improveme	6175 - Playground Improvements
06-30-2018	Fund 210:9102		($2,442.64)	$0.00	Estimated Payable [CL]	Playground Improveme	6175 - Playground Improvements
02-14-2019	Fund 210:9102	$2,607.47		$2,607.47	EN19-05776	Playgrounds Demo & I	6175 - Playground Improvements
02-19-2019	Fund 210:9102		($2,607.47)	$0.00	51145269	Playground Improvements	6175 - Playground Improvements
02-19-2019	Fund 210:9102		($2,442.64)	($2,442.64)	51145269	Playground Improveme	6175 - Playground Improvements
02-19-2019	Fund 210:9102		$2,442.64	$0.00	51145269 [CL]	Playground Improveme	6175 - Playground Improvements
Purchase Order Total:		**$79,135.10**	**($79,135.10)**	**$0.00**	**P18-00080**		

Purchase Order: #P19-02354

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-18-2019	Fund 210:9102	$107,796.17		$107,796.17	EN19-10130	Playground Structure	6175 - Playground Improvements
06-30-2019	Fund 210:9102	($107,796.17)		$0.00	EN19-10912	Year End Closing	6175 - Playground Improvements
07-01-2019	Fund 210:9102	$107,796.17		$107,796.17	EN20-00685	Playground Improvements	6175 - Playground Improvements
08-21-2019	Fund 210:9102		($107,796.17)	$0.00	51248584	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$107,796.17**	**($107,796.17)**	**$0.00**	**P19-02354**		

Purchase Order: #P19-02355

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-18-2019	Fund 210:9102	$73,382.89		$73,382.89	EN19-10131	Playground Demo & In	6175 - Playground Improvements

Purchase Order: #P19-02355

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2019	Fund 210:9102	($69,504.89)		$3,878.00	EN19-10913	Year End Closing	6175 - Playground Improvements
06-30-2019	Fund 210:9102		($3,878.00)	$0.00	51234424 [CL]	Playground Improvements	6175 - Playground Improvements
07-01-2019	Fund 210:9102	$69,504.89		$69,504.89	EN20-00686	Playground Improvements	6175 - Playground Improvements
07-19-2019	Fund 210:9102		$3,878.00	$73,382.89	51234424 [CL]	Playground Improvements	6175 - Playground Improvements
07-19-2019	Fund 210:9102		($3,878.00)	$69,504.89	51234424	Playground Improvements	6175 - Playground Improvements
08-19-2019	Fund 210:9102	($916.67)		$68,588.22	EN20-01047	Playground Improvements	6175 - Playground Improvements
10-14-2019	Fund 210:9102	($4,414.26)		$64,173.96	EN20-03483	Playground Demo & In	6175 - Playground Improvements
10-14-2019	Fund 210:9102	$1,772.49		$65,946.45	EN20-03467	Playground Demo & In	6175 - Playground Improvements
10-14-2019	Fund 210:9102	($30,130.65)		$35,815.80	EN20-03480	Playground Demo & In	6175 - Playground Improvements
10-16-2019	Fund 210:9102		($35,815.80)	$0.00	51258826	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$39,693.80**	**($39,693.80)**	**$0.00**	**P19-02355**		

Purchase Order: #P20-00818

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-15-2019	Fund 210:9102	$650.00		$650.00	EN20-03487	Inspct/rpts complian	6175 - Playground Improvements
10-16-2019	Fund 210:9102		($650.00)	$0.00	51258826	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$650.00**	**($650.00)**	**$0.00**	**P20-00818**		
Vendor Total:		**$277,902.00**	**($277,902.00)**	**$0.00**	**Creative Recreational Systems**		
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: BKF Engineers

Purchase Order: #P15-01202

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-09-2015	Fund 210:9100	$25,950.00		$25,950.00	Initial PO	Engineering Services	6175 - Playground Improvements
03-20-2015	Fund 210:9100		($258.03)	$25,691.97	50568541	Playground Improvements	6175 - Playground Improvements
05-04-2015	Fund 210:9100		($7,452.79)	$18,239.18	50577172	Playground Improvements	6175 - Playground Improvements
06-01-2015	Fund 210:9100	($7,452.79)		$10,786.39	GJ15-00580	Correct Resource to 9101	6175 - Playground Improvements
06-01-2015	Fund 210:9100	($258.03)		$10,528.36	GJ15-00575	Correct Resource to 9101	6175 - Playground Improvements
06-01-2015	Fund 210:9101	$7,452.79		$17,981.15	50577172/GJ15-00580	Playground Improvements	6175 - Playground Improvements
06-01-2015	Fund 210:9101	$258.03		$18,239.18	50568541/GJ15-00575	Playground Improvements	6175 - Playground Improvements
06-01-2015	Fund 210:9100		$7,452.79	$25,691.97	GJ15-00580	Correct Resource to 9101	6175 - Playground Improvements
06-01-2015	Fund 210:9100		$258.03	$25,950.00	GJ15-00575	Correct Resource to 9101	6175 - Playground Improvements

Project: 170-809 - Schilling - Asphalt for Playgrounds (CLOSED)

Vendor: BKF Engineers

Purchase Order: #P15-01202

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-01-2015	Fund 210:9101		($7,452.79)	$18,497.21	50577172/GJ15-00580	Playground Improvements	6175 - Playground Improvements
06-01-2015	Fund 210:9101		($258.03)	$18,239.18	50568541/GJ15-00575	Playground Improvements	6175 - Playground Improvements
06-03-2015	Fund 210:9100	($5,905.28)		$12,333.90	GJ15-00584	Correct Resource to 9101	6175 - Playground Improvements
06-03-2015	Fund 210:9101	$5,905.28		$18,239.18	50590137/GJ15-00584	Playground Improvements	6175 - Playground Improvements
06-03-2015	Fund 210:9100		($5,905.28)	$12,333.90	50590137	Playground Improvements	6175 - Playground Improvements
06-03-2015	Fund 210:9100		$5,905.28	$18,239.18	GJ15-00584	Correct Resource to 9101	6175 - Playground Improvements
06-03-2015	Fund 210:9101		($5,905.28)	$12,333.90	50590137/GJ15-00584	Playground Improvements	6175 - Playground Improvements
06-30-2015	Fund 210:9100	($6,934.96)		$5,398.94	GJ15-00587	Correct Resource to 9101	6175 - Playground Improvements
06-30-2015	Fund 210:9101	$6,934.96		$12,333.90	50615869/GJ15-00587	Playground Improvements	6175 - Playground Improvements
06-30-2015	Fund 210:9100	$1,985.89		$14,319.79	PO Increase	Playground Improvements	6175 - Playground Improvements
06-30-2015	Fund 210:9100	($2,629.22)		$11,690.57	Year End Closing	Playground Improvements	6175 - Playground Improvements
06-30-2015	Fund 210:9100	($4,755.61)		$6,934.96	PO Decrease	Playground Improvements	6175 - Playground Improvements
06-30-2015	Fund 210:9100		($6,934.96)	$0.00	50615869 [CL]	Playground Improvements	6175 - Playground Improvements
06-30-2015	Fund 210:9100		$6,934.96	$6,934.96	GJ15-00587 [CL]	Correct Resource to 9101	6175 - Playground Improvements
06-30-2015	Fund 210:9101		($6,934.96)	$0.00	50615869/GJ15-00587 [CL]	Playground Improvements	6175 - Playground Improvements
07-01-2015	Fund 210:9100	$2,629.22		$2,629.22	Initial PO	Playground Improvements	6175 - Playground Improvements
07-22-2015	Fund 210:9101		($6,934.96)	($4,305.74)	50615869/GJ15-00587	Playground Improvements	6175 - Playground Improvements
07-22-2015	Fund 210:9101		$6,934.96	$2,629.22	50615869/GJ15-00587 [CL]	Playground Improvements	6175 - Playground Improvements
08-03-2015	Fund 210:9100	($2,629.22)		$0.00	GJ16-00031	Move exp to 9101	6175 - Playground Improvements
08-03-2015	Fund 210:9101	$2,629.22		$2,629.22	50616985/GJ16-00031	Playground Improvements	6175 - Playground Improvements
08-03-2015	Fund 210:9101		($2,629.22)	$0.00	50616985/GJ16-00031	Playground Improvements	6175 - Playground Improvements
08-03-2015	Fund 210:9100		$2,629.22	$2,629.22	GJ16-00031	Move exp to 9101	6175 - Playground Improvements
08-03-2015	Fund 210:9100		($476.66)	$2,152.56	50616985	Playground Improvements	6175 - Playground Improvements
08-03-2015	Fund 210:9100		($1,985.90)	$166.66	50616985	Playground Improvements	6175 - Playground Improvements
08-03-2015	Fund 210:9100		($166.66)	$0.00	50616985	Playground Improvements	6175 - Playground Improvements
09-29-2015	Fund 210:9101	$5,545.97		$5,545.97	Initial PO	Playground Improvements	6175 - Playground Improvements
09-29-2015	Fund 210:9100	$2,916.75		$8,462.72	Initial PO	Playground Improvements	6175 - Playground Improvements
09-29-2015	Fund 210:9100	($2,916.75)		$5,545.97	PO Decrease	Playground Improvements	6175 - Playground Improvements
10-02-2015	Fund 210:9101	($2,629.32)		$2,916.65	PO Decrease	Playground Improvements	6175 - Playground Improvements
10-02-2015	Fund 210:9101		($1,782.24)	$1,134.41	50630970	Playground Improvements	6175 - Playground Improvements
11-06-2015	Fund 210:9101	$0.01		$1,134.42	PO Decrease	Engineering Services	6175 - Playground Improvements

Project: 170-809 - Schilling - Asphalt for Playgrounds (CLOSED)

Vendor: BKF Engineers

Purchase Order: #P15-01202

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-06-2015	Fund 210:9101		($211.40)	$923.02	50647176	Engineering Services	6175 - Playground Improvements
06-30-2016	Fund 210:9101	($923.02)		$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
07-01-2016	Fund 210:9101	$3,552.33		$3,552.33	Initial PO	Playground Improvements	6175 - Playground Improvements
03-14-2017	Fund 210:9102	$3,552.33		$7,104.66	EN17-05811	Playground Improvements	6175 - Playground Improvements
03-14-2017	Fund 210:9101	($3,552.33)		$3,552.33	EN17-05811	Playground Improvements	6175 - Playground Improvements
06-30-2017	Fund 210:9102	($3,552.33)		$0.00	EN17-09579	Engineering Services	6175 - Playground Improvements
Purchase Order Total:		**$25,173.92**	**($25,173.92)**	**$0.00**	**P15-01202**		
Vendor Total:		**$25,173.92**	**($25,173.92)**	**$0.00**	**BKF Engineers**		

Vendor: DSA

Purchase Order: #DP16-00197

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-17-2016	Fund 210:9101	$1,864.82		$1,864.82	Orig. vendor was Rev Cash	DSA CCD Fee Invoice	6250 - DSA Fees
02-19-2016	Fund 210:9101	$1,864.82		$3,729.64	GJ16-00324	Correct Obejct Code	6175 - Playground Improvements
02-19-2016	Fund 210:9101	($1,864.82)		$1,864.82	GJ16-00324	Correct Obejct Code	6250 - DSA Fees
02-19-2016	Fund 210:9101		($1,864.82)	$0.00	50691549/GJ16-00324	Playground Improvements	6175 - Playground Improvements
02-19-2016	Fund 210:9101		$1,864.82	$1,864.82	GJ16-00324	correct object to 61	6250 - DSA Fees
02-19-2016	Fund 210:9101		($1,864.82)	$0.00	50691549	DSA CCD Fee Invoice	6250 - DSA Fees
Purchase Order Total:		**$1,864.82**	**($1,864.82)**	**$0.00**	**DP16-00197**		

Purchase Order: #P16-01472

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-29-2016	Fund 210:9101	$1,864.82		$1,864.82	Initial PO	DSA Fees	6250 - DSA Fees
02-03-2016	Fund 210:9101		($1,864.82)	$0.00	50689805	APP 01-114847 Schill	6250 - DSA Fees
03-03-2016	Fund 210:9101	($1,864.82)		($1,864.82)	AR16-03828	Returned Voided Check	6250 - DSA Fees
03-03-2016	Fund 210:9101		$1,864.82	$0.00	AR16-03827	Returned Voided Check	6250 - DSA Fees
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P16-01472**		

Purchase Order: #P16-01815

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-15-2016	Fund 210:9101	$1,306.59		$1,306.59	Initial PO	DSA Fees	6250 - DSA Fees

Purchase Order: #P16-01815

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-15-2016	Fund 210:9101	($1,306.59)		$0.00	PO Decrease	DSA Fees	6250 - DSA Fees
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P16-01815**		
Vendor Total:		**$1,864.82**	**($1,864.82)**	**$0.00**	**DSA**		

Vendor: DSA School Inspectors Inc.

Purchase Order: #P15-02479

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9100	($3,805.00)		($3,805.00)	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($6,195.00)		($10,000.00)	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$10,000.00		$0.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$10,000.00		$10,000.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$10,000.00		$20,000.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($10,000.00)		$10,000.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($10,000.00)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$3,805.00		$3,805.00	50615875/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($3,805.00)	$0.00	50615875/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$3,805.00	$3,805.00	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($3,805.00)	$0.00	50615875 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$6,195.00		$6,195.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-22-2015	Fund 210:9101		($3,805.00)	$2,390.00	50615875/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
07-22-2015	Fund 210:9101		$3,805.00	$6,195.00	50615875/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9100	($2,560.00)		$3,635.00	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs
08-14-2015	Fund 210:9101	$2,560.00		$6,195.00	50604082/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9101		($2,560.00)	$3,635.00	50604082/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9100		$2,560.00	$6,195.00	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs
08-14-2015	Fund 210:9100		($2,560.00)	$3,635.00	50604082	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($3,635.00)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$3,635.00		$3,635.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
10-06-2015	Fund 210:9101	$3,635.00		$7,270.00	PO Increase	Main Construction Costs	6212 - Main Construction Costs
10-06-2015	Fund 210:9101	($3,635.00)		$3,635.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-07-2015	Fund 210:9101		($595.00)	$3,040.00	50631471	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101		($590.61)	$2,449.39	50646832	Main Construction Costs	6212 - Main Construction Costs
12-02-2015	Fund 210:9101		($729.00)	$1,720.39	50649794	Main Construction Costs	6212 - Main Construction Costs

Vendor: DSA School Inspectors Inc.

Purchase Order: #P15-02479

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-29-2016	Fund 210:9101	$4,474.61		$6,195.00	Correct Object Code	Correct Object Code	6175 - Playground Improvements
01-29-2016	Fund 210:9101	($4,474.61)		$1,720.39	Correct Object Code	Correct Object Code	6212 - Main Construction Costs
01-29-2016	Fund 210:9101		$4,474.61	$6,195.00	GJ16-0023	Correct object to 6175	6212 - Main Construction Costs
01-29-2016	Fund 210:9101		($729.00)	$5,466.00	GJ16-00323	R15-01685	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($2,560.00)	$2,906.00	GJ16-00323	R15-01685	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($595.00)	$2,311.00	GJ16-00323	R15-01685	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($590.61)	$1,720.39	GJ16-00323	R15-01685	6175 - Playground Improvements
03-07-2016	Fund 210:9101	$1,720.39		$3,440.78	PO Increase	Playground Improvements	6175 - Playground Improvements
03-07-2016	Fund 210:9101	($1,720.39)		$1,720.39	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($1,720.39)		$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
07-01-2016	Fund 210:9101	$1,618.74		$1,618.74	Initial PO	Playground Improvements	6175 - Playground Improvements
03-15-2017	Fund 210:9101	($1,618.74)		$0.00	EN17-05852	Playground Improvements	6175 - Playground Improvements
03-15-2017	Fund 210:9102	$1,618.74		$1,618.74	EN17-05852	Playground Improvements	6175 - Playground Improvements
06-30-2017	Fund 210:9102	($1,618.74)		$0.00	EN17-09580	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$8,279.61**	**($8,279.61)**	**$0.00**	**P15-02479**		
Vendor Total:		**$8,279.61**	**($8,279.61)**	**$0.00**	**DSA School Inspectors Inc.**		

Vendor: F & H Construction

Purchase Order: #P15-02476

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9100	($28,653.46)		($28,653.46)	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$28,653.46		$0.00	50616996/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($678,762.59)		($678,762.59)	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$707,416.05		$28,653.46	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$28,653.46	$57,306.92	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($28,653.46)	$28,653.46	50616996 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($28,653.46)	$0.00	50616996/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$678,762.59		$678,762.59	Initial PO	Main Construction Costs	6212 - Main Construction Costs
08-03-2015	Fund 210:9101		($28,653.46)	$650,109.13	50616996/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
08-03-2015	Fund 210:9101		$28,653.46	$678,762.59	50616996/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9100	($227,305.23)		$451,457.36	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs
08-14-2015	Fund 210:9101	$227,305.23		$678,762.59	50604083/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs

Vendor: F & H Construction

Purchase Order: #P15-02476

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-14-2015	Fund 210:9101		($227,305.23)	$451,457.36	50604083/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9100		$227,305.23	$678,762.59	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs
08-14-2015	Fund 210:9100		($227,305.23)	$451,457.36	50604083	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9100	($14,219.93)		$437,237.43	GJ16-00035	Move exp to 9101	6212 - Main Construction Costs
09-21-2015	Fund 210:9101	$14,219.93		$451,457.36	50629513/GJ16-00035	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9101		($14,219.93)	$437,237.43	50629513/GJ16-00035	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9100		$14,219.93	$451,457.36	GJ16-00035	Move exp to 9101	6212 - Main Construction Costs
09-21-2015	Fund 210:9100		($14,219.93)	$437,237.43	50629513	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($437,237.43)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$437,237.43		$437,237.43	Initial PO	Main Construction Costs	6212 - Main Construction Costs
10-02-2015	Fund 210:9101		($245,915.85)	$191,321.58	50630986	Main Construction Costs	6212 - Main Construction Costs
11-02-2015	Fund 210:9101		($23,275.00)	$168,046.58	50646498	Main Construction Costs	6212 - Main Construction Costs
12-18-2015	Fund 210:9101		($7,106.00)	$160,940.58	50666075	Main Construction Costs	6212 - Main Construction Costs
01-29-2016	Fund 210:9101	($517,822.01)		($356,881.43)	Correct Object Code	Correct Object Code	6212 - Main Construction Costs
01-29-2016	Fund 210:9101	$517,822.01		$160,940.58	Correct Object Code	Correct Object Code	6175 - Playground Improvements
01-29-2016	Fund 210:9101		$517,822.01	$678,762.59	GJ16-00323	Correct object to 6175	6212 - Main Construction Costs
01-29-2016	Fund 210:9101		($7,106.00)	$671,656.59	GJ16-00323	R15-01686	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($245,915.85)	$425,740.74	GJ16-00323	R15-01686	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($14,219.93)	$411,520.81	GJ16-00323	R15-01686	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($227,305.23)	$184,215.58	GJ16-00323	R15-01686	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($23,275.00)	$160,940.58	GJ16-00323	R15-01686	6175 - Playground Improvements
03-07-2016	Fund 210:9101	$160,940.58		$321,881.16	PO Increase	Playground Improvements	6175 - Playground Improvements
03-07-2016	Fund 210:9101	($160,940.58)		$160,940.58	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
04-08-2016	Fund 210:9101	$40,326.84		$201,267.42	PO Increase	Main Construction Costs	6212 - Main Construction Costs
04-08-2016	Fund 210:9101		($29,798.94)	$171,468.48	50705558	Main Construction Costs	6212 - Main Construction Costs
04-08-2016	Fund 210:9101		($10,527.90)	$160,940.58	50705558	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($160,940.58)		$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$586,802.31**	**($586,802.31)**	**$0.00**	**P15-02476**		
Vendor Total:		**$586,802.31**	**($586,802.31)**	**$0.00**	**F & H Construction**		

Vendor: Forever Green

Purchase Order: #P16-00795

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-12-2015	Fund 210:9101	$100.00		$100.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101	($100.00)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101		($100.00)	($100.00)	50632129	Main Construction Costs	6212 - Main Construction Costs
10-22-2015	Fund 210:9101		$100.00	$0.00	50632129	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P16-00795**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**Forever Green**		

Vendor: Kielty Arborist Services

Purchase Order: #P16-01981

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-12-2016	Fund 210:9101	$300.00		$300.00	Initial PO	Arborist Services	6212 - Main Construction Costs
04-15-2016	Fund 210:9101		($300.00)	$0.00	50727106	Arborist Services	6212 - Main Construction Costs
Purchase Order Total:		**$300.00**	**($300.00)**	**$0.00**	**P16-01981**		
Vendor Total:		**$300.00**	**($300.00)**	**$0.00**	**Kielty Arborist Services**		

Vendor: N.U.S.D. - Revolving Cash

Purchase Order: #DP15-00225

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-09-2015	Fund 210:9100	$2,946.72		$2,946.72	DSA Fees	DSA - New Application	6250 - DSA Fees
04-10-2015	Fund 210:9100		($2,946.72)	$0.00	50571178	DSA Fees	6250 - DSA Fees
06-01-2015	Fund 210:9100	($2,946.72)		($2,946.72)	GJ15-00578	Correct Resource to 9101	6250 - DSA Fees
06-01-2015	Fund 210:9101	$2,946.72		$0.00	50571178/GJ15-00578	DSA Fees	6250 - DSA Fees
06-01-2015	Fund 210:9101		($2,946.72)	($2,946.72)	50571178/GJ15-00578	DSA Fees	6250 - DSA Fees
06-01-2015	Fund 210:9100		$2,946.72	$0.00	GJ15-00578	Correct Resource to 9101	6250 - DSA Fees
Purchase Order Total:		**$2,946.72**	**($2,946.72)**	**$0.00**	**DP15-00225**		
Vendor Total:		**$2,946.72**	**($2,946.72)**	**$0.00**	**N.U.S.D. - Revolving Cash**		

Vendor: Robert Vera

Purchase Order: #DP16-00176

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-20-2016	Fund 210:9101	$100.00		$100.00	Initial PO	Arborist Services	6212 - Main Construction Costs

Vendor: Robert Vera

Purchase Order: #DP16-00176

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-20-2016	Fund 210:9101		($100.00)	$0.00	50668339	Arborist Services	6212 - Main Construction Costs
01-29-2016	Fund 210:9101	$100.00		$100.00	Correct Object Code	Correct Object Code	6175 - Playground Improvements
01-29-2016	Fund 210:9101	($100.00)		$0.00	Correct Object Code	Correct Object Code	6212 - Main Construction Costs
01-29-2016	Fund 210:9101		$100.00	$100.00	GJ16-00323	Correct object to 6175	6212 - Main Construction Costs
01-29-2016	Fund 210:9101		($100.00)	$0.00	GJ16-00323	DP16-00176	6175 - Playground Improvements
Purchase Order Total:		**$100.00**	**($100.00)**	**$0.00**	**DP16-00176**		
Vendor Total:		**$100.00**	**($100.00)**	**$0.00**	**Robert Vera**		

Vendor: Sams Concrete

Purchase Order: #B13-00162

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-08-2012	Fund 210:9100	$1,050.00		$1,050.00	Initial PO	Walkway Improvements	6180 - Walkway Improvements
08-27-2012	Fund 210:9100		($238.90)	$811.10	50167684	Walkway Improvements	6180 - Walkway Improvements
09-05-2012	Fund 210:9100		($811.10)	$0.00	50180338	Walkway Improvements	6180 - Walkway Improvements
Purchase Order Total:		**$1,050.00**	**($1,050.00)**	**$0.00**	**B13-00162**		
Vendor Total:		**$1,050.00**	**($1,050.00)**	**$0.00**	**Sams Concrete**		

Vendor: Smith-Emery

Purchase Order: #P15-02485

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9101	$632.26		$632.26	Payable/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$632.26		$1,264.52	CL Increase (HY)	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$10,000.00		$11,264.52	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($10,000.00)		$1,264.52	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($632.26)		$632.26	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$632.26	$1,264.52	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($632.26)	$632.26	Payable [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($632.26)	$0.00	Payable/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$10,000.00		$10,000.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$9,367.74		$19,367.74	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	($10,000.00)		$9,367.74	PO Decrease	Main Construction Costs	6212 - Main Construction Costs

Vendor: Smith-Emery

Purchase Order: #P15-02485

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-17-2015	Fund 210:9101		($632.26)	$8,735.48	50604236/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
08-17-2015	Fund 210:9101		$632.26	$9,367.74	50604236/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9100	($1,061.82)		$8,305.92	GJ16-00035	Move exp to 9101	6212 - Main Construction Costs
09-21-2015	Fund 210:9101	$1,061.82		$9,367.74	50629539/GJ16-00035	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9101		($1,061.82)	$8,305.92	50629539/GJ16-00035	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9100		$1,061.82	$9,367.74	GJ16-00035	Move exp to 9101	6212 - Main Construction Costs
09-21-2015	Fund 210:9100		($1,061.82)	$8,305.92	50629539	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($8,305.92)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$8,305.92		$8,305.92	Initial PO	Main Construction Costs	6212 - Main Construction Costs
10-02-2015	Fund 210:9101		($2,432.31)	$5,873.61	50631010	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101	($1.25)		$5,872.36	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101	($2.42)		$5,869.94	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101	($139.85)		$5,730.09	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101		($4,437.49)	$1,292.60	50632155	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101			$1,292.60	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101			$1,292.60	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101	$13.22		$1,305.82	PO Increase	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101		($133.86)	$1,171.96	50646845	Main Construction Costs	6212 - Main Construction Costs
12-18-2015	Fund 210:9101	$667.60		$1,839.56	PO Increase	Main Construction Costs	6212 - Main Construction Costs
12-18-2015	Fund 210:9100		($671.36)	$1,168.20	50666111	Main Construction Costs	6212 - Main Construction Costs
12-18-2015	Fund 210:9100		$671.36	$1,839.56	GJ16-00197	Correct Resource to 9101	6212 - Main Construction Costs
12-18-2015	Fund 210:9101		($671.36)	$1,168.20	50666111	Main Construction Costs	6212 - Main Construction Costs
01-06-2016	Fund 210:9101	($11.86)		$1,156.34	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
01-06-2016	Fund 210:9101		($36.72)	$1,119.62	50666776	Main Construction Costs	6212 - Main Construction Costs
01-22-2016	Fund 210:9101	$5.75		$1,125.37	PO Increase	Main Construction Costs	6212 - Main Construction Costs
01-29-2016	Fund 210:9101	($8,773.56)		($7,648.19)	Correct Object Code	Correct Object Code	6212 - Main Construction Costs
01-29-2016	Fund 210:9101	$8,773.56		$1,125.37	Correct Object Code	Correct Object Code	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($4,437.49)	($3,312.12)	GJ16-00323	R15-01690	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($1,061.82)	($4,373.94)	GJ16-00323	R15-01690	6175 - Playground Improvements
01-29-2016	Fund 210:9101		$8,773.56	$4,399.62	GJ16-00323	Correct object to 6175	6212 - Main Construction Costs
01-29-2016	Fund 210:9101		($133.86)	$4,265.76	GJ16-00323	R15-01690	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($671.36)	$3,594.40	GJ16-00323	R15-01690	6175 - Playground Improvements

Vendor: Smith-Emery

Purchase Order: #P15-02485

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-29-2016	Fund 210:9101		($2,432.31)	$1,162.09	GJ16-00323	R15-01690	6175 - Playground Improvements
01-29-2016	Fund 210:9101		($36.72)	$1,125.37	GJ16-00323	R15-01690	6175 - Playground Improvements
02-17-2016	Fund 210:9101	($0.88)		$1,124.49	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
03-07-2016	Fund 210:9101	$1,124.49		$2,248.98	PO Increase	Playground Improvements	6175 - Playground Improvements
03-07-2016	Fund 210:9101	($1,124.49)		$1,124.49	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($1,124.49)		$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
07-01-2016	Fund 210:9101	$1,124.49		$1,124.49	Initial PO	Playground Improvements	6175 - Playground Improvements
12-01-2016	Fund 210:9101	($1,124.49)		$0.00	EN17-03311	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$9,405.82**	**($9,405.82)**	**$0.00**	**P15-02485**		
Vendor Total:		**$9,405.82**	**($9,405.82)**	**$0.00**	**Smith-Emery**		
Project Total:		**$635,923.20**	**($635,923.20)**	**$0.00**	**170-809 - Schilling - Asphalt for Playgrounds (CLOSED)**		

Project: 170-814 - Schilling - Paving (CLOSED)

Vendor: Tri Valley Excavating Co. Inc

Purchase Order: #P21-00460

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-02-2020	Fund 210:9102	$49,185.00		$49,185.00	EN21-01945	Paving Project	6170 - Land Improvements
11-18-2020	Fund 210:9102		($44,425.31)	$4,759.69	51374830	Land Improvements	6170 - Land Improvements
11-23-2020	Fund 210:9102	($4,759.00)		$0.69	EN21-03128	Land Improvements	6170 - Land Improvements
02-03-2021	Fund 210:9102		$4,291.16	$4,291.85	51390960	Paving Project 2020	6170 - Land Improvements
04-22-2021	Fund 210:9102	($489.09)		$3,802.76	EN21-06262	Paving Project 2020	6170 - Land Improvements
04-26-2021	Fund 210:9102		($2,459.25)	$1,343.51	51417668	Paving Project 2020	6170 - Land Improvements
06-22-2021	Fund 210:9102	($1,343.51)		$0.00	EN21-07664	Paving Project 2020	6170 - Land Improvements
Purchase Order Total:		**$42,593.40**	**($42,593.40)**	**$0.00**	**P21-00460**		
Vendor Total:		**$42,593.40**	**($42,593.40)**	**$0.00**	**Tri Valley Excavating Co. Inc**		
Project Total:		**$42,593.40**	**($42,593.40)**	**$0.00**	**170-814 - Schilling - Paving (CLOSED)**		

Project: 170-815 - Schilling - HVAC Systems (CLOSED)

Vendor: DSA

Purchase Order: #DP21-0012

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-21-2021	Fund 210:9102	$7,455.00		$7,455.00	EN21-07009	DSA Fees - Schilling	6250 - DSA Fees
05-25-2021	Fund 210:9102		($7,455.00)	$0.00	51426224	DSA Fees - Schilling	6250 - DSA Fees
06-24-2021	Fund 210:9102	($7,455.00)		($7,455.00)	51426224	DSA Fees	6250 - DSA Fees
06-24-2021	Fund 210:9102		$7,455.00	$0.00	51426224	DSA Fees	6250 - DSA Fees
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**DP21-0012**		

Purchase Order: #P14-02458

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2014	Fund 210:9100	$656.00		$656.00	Initial PO	Inspection Fee	6235 - Inspection Fee
06-30-2014	Fund 210:9100	$656.00		$1,312.00	Initial PO	Inspection Fee	6235 - Inspection Fee
06-30-2014	Fund 210:9100	($656.00)		$656.00	PO Closeout	Inspection Fee	6235 - Inspection Fee
06-30-2014	Fund 210:9100		($656.00)	$0.00	50438168 [CL]	Inspection Fee	6235 - Inspection Fee
08-13-2014	Fund 210:9100		$656.00	$656.00	50438168 [CL]	Inspection Fee	6235 - Inspection Fee
08-13-2014	Fund 210:9100		($656.00)	$0.00	50438168	Inspection Fee	6235 - Inspection Fee
Purchase Order Total:		**$656.00**	**($656.00)**	**$0.00**	**P14-02458**		
Vendor Total:		**$656.00**	**($656.00)**	**$0.00**	**DSA**		

Vendor: DSA School Inspectors Inc.

Purchase Order: #P15-00337

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-14-2014	Fund 210:9100	$3,000.00		$3,000.00	Initial PO	Inspection Fee	6235 - Inspection Fee
09-08-2014	Fund 210:9100		($902.00)	$2,098.00	50455912	Inspection Fee	6235 - Inspection Fee
09-25-2014	Fund 210:9100		($1,542.25)	$555.75	50458312	Inspection Fee	6235 - Inspection Fee
10-22-2014	Fund 210:9100	$84.00		$639.75	PO Increase	Inspection Fee	6235 - Inspection Fee
10-22-2014	Fund 210:9100		($639.75)	$0.00	50474533	Inspection Fee	6235 - Inspection Fee
12-10-2014	Fund 210:9100	$3,044.63		$3,044.63	CFS PO Increaase	Inspection Fee	6235 - Inspection Fee
12-10-2014	Fund 210:9100		($1,216.63)	$1,828.00	50484854	Inspection Fee	6235 - Inspection Fee
02-02-2015	Fund 210:9100		($471.00)	$1,357.00	50512110	Inspection Fee	6235 - Inspection Fee
05-04-2015	Fund 210:9100		($1,357.00)	$0.00	50577186	Inspection Fee	6235 - Inspection Fee
06-01-2015	Fund 210:9100	($1,357.00)		($1,357.00)	GJ15-00580	Correct Resource to 9101	6235 - Inspection Fee

Vendor: DSA School Inspectors Inc.

Purchase Order: #P15-00337

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-01-2015	Fund 210:9101	$1,357.00		$0.00	50577186/GJ15-00580	Inspection Fee	6235 - Inspection Fee
06-01-2015	Fund 210:9101		($1,357.00)	($1,357.00)	50577186/GJ15-00580	Inspection Fee	6235 - Inspection Fee
06-01-2015	Fund 210:9100		$1,357.00	$0.00	GJ15-00580	Correct Resource to 9101	6235 - Inspection Fee
Purchase Order Total:		**$6,128.63**	**($6,128.63)**	**$0.00**	**P15-00337**		
Vendor Total:		**$6,128.63**	**($6,128.63)**	**$0.00**	**DSA School Inspectors Inc.**		

Vendor: Environmental

Purchase Order: #P14-02338

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-04-2014	Fund 210:9100	$50,000.16		$50,000.16	Initial PO	LLB Phase 1, HVAC	6212 - Main Construction Costs
06-06-2014	Fund 210:9100	($50,000.16)		$0.00	PO Decrease	LLB Phase 1, HVAC	6212 - Main Construction Costs
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P14-02338**		

Purchase Order: #P14-02344

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-06-2014	Fund 210:9100	$600,002.00		$600,002.00	Initial PO	LLB Phase 1, HVAC	6212 - Main Construction Costs
06-06-2014	Fund 210:9100	$300,001.00		$900,003.00	Initial PO	LLB Phase 1, HVAC	6212 - Main Construction Costs
06-06-2014	Fund 210:9100	($600,002.00)		$300,001.00	PO Decrease	LLB Phase 1, HVAC	6212 - Main Construction Costs
06-13-2014	Fund 210:9100		($4,272.62)	$295,728.38	50421004	LLB Phase 1, HVAC	6212 - Main Construction Costs
06-13-2014	Fund 210:9100		($16,283.00)	$279,445.38	50421004	LLB Phase 1, HVAC	6212 - Main Construction Costs
06-30-2014	Fund 210:9100	($184,374.12)		$95,071.26	PO Closeout	Main Construction Costs	6212 - Main Construction Costs
06-30-2014	Fund 210:9100		($58,294.38)	$36,776.88	50437484 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2014	Fund 210:9100		($36,776.88)	$0.00	50437484 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2014	Fund 210:9100	$184,374.12		$184,374.12	PO Increase	Main Construction Costs	6212 - Main Construction Costs
08-04-2014	Fund 210:9100		$58,294.38	$242,668.50	50437484 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-04-2014	Fund 210:9100		($58,294.38)	$184,374.12	50437484	Main Construction Costs	6212 - Main Construction Costs
08-04-2014	Fund 210:9100		($36,776.88)	$147,597.24	50437484	Main Construction Costs	6212 - Main Construction Costs
08-04-2014	Fund 210:9100		$36,776.88	$184,374.12	50437484 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-20-2014	Fund 210:9100		($27,607.63)	$156,766.49	50438701	Main Construction Costs	6212 - Main Construction Costs
09-24-2014	Fund 210:9100		($59,510.38)	$97,256.11	50458026	Main Construction Costs	6212 - Main Construction Costs
09-24-2014	Fund 210:9100		($28,507.93)	$68,748.18	50458026	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($8,831.44)	$59,916.74	50458313	Main Construction Costs	6212 - Main Construction Costs

Purchase Order: #P14-02344

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-25-2014	Fund 210:9100		($23,396.13)	$36,520.61	50458313	Main Construction Costs	6212 - Main Construction Costs
12-18-2014	Fund 210:9100		($676.88)	$35,843.73	50489489	Main Construction Costs	6212 - Main Construction Costs
01-14-2015	Fund 210:9100		($4,282.72)	$31,561.01	50509596	Main Construction Costs	6212 - Main Construction Costs
04-17-2015	Fund 210:9100		($6,801.00)	$24,760.01	50574744	Main Construction Costs	6212 - Main Construction Costs
06-01-2015	Fund 210:9100	($6,801.00)		$17,959.01	GJ15-00579	Correct Resource to 9101	6212 - Main Construction Costs
06-01-2015	Fund 210:9101	$6,801.00		$24,760.01	50574744/GJ15-00579	Main Construction Costs	6212 - Main Construction Costs
06-01-2015	Fund 210:9101		($6,801.00)	$17,959.01	50574744/GJ15-00579	Main Construction Costs	6212 - Main Construction Costs
06-01-2015	Fund 210:9100		$6,801.00	$24,760.01	GJ15-00579	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($24,760.01)		$0.00	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$1,299.30		$1,299.30	Initial PO	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$1,299.30		$2,598.60	Initial PO	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($1,299.30)		$1,299.30	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($1,299.30)		$0.00	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$275,240.99**	**($275,240.99)**	**$0.00**	**P14-02344**		
Vendor Total:		**$275,240.99**	**($275,240.99)**	**$0.00**	**Environmental**		

Vendor: F & H Construction

Purchase Order: #P15-02476

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9100	($187,856.94)		($187,856.94)	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$187,856.94		$0.00	50616996/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($236,646.67)		($236,646.67)	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$424,503.61		$187,856.94	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$187,856.94	$375,713.88	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($187,856.94)	$187,856.94	50616996 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($187,856.94)	$0.00	50616996/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$236,646.67		$236,646.67	Initial PO	Main Construction Costs	6212 - Main Construction Costs
08-03-2015	Fund 210:9101		($187,856.94)	$48,789.73	50616996/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
08-03-2015	Fund 210:9101		$187,856.94	$236,646.67	50616996/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9100	($104,404.70)		$132,241.97	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs
08-14-2015	Fund 210:9101	$104,404.70		$236,646.67	50604083/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9101		($104,404.70)	$132,241.97	50604083/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9100		$104,404.70	$236,646.67	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs

Vendor: F & H Construction

Purchase Order: #P15-02476

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-14-2015	Fund 210:9100		($104,404.70)	$132,241.97	50604083	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9100	($16,236.76)		$116,005.21	GJ16-00035	Move exp to 9101	6212 - Main Construction Costs
09-21-2015	Fund 210:9101	$16,236.76		$132,241.97	50629513/GJ16-00035	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9101		($16,236.76)	$116,005.21	50629513/GJ16-00035	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9100		$16,236.76	$132,241.97	GJ16-00035	Move exp to 9101	6212 - Main Construction Costs
09-21-2015	Fund 210:9100		($16,236.76)	$116,005.21	50629513	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($116,005.21)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$116,005.21		$116,005.21	Initial PO	Main Construction Costs	6212 - Main Construction Costs
10-02-2015	Fund 210:9101		($89,080.03)	$26,925.18	50630986	Main Construction Costs	6212 - Main Construction Costs
11-02-2015	Fund 210:9101		($5,700.00)	$21,225.18	50646498	Main Construction Costs	6212 - Main Construction Costs
04-08-2016	Fund 210:9101	$1,653.44		$22,878.62	PO Increase	Main Construction Costs	6212 - Main Construction Costs
04-08-2016	Fund 210:9101		($22,878.62)	$0.00	50705558	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$426,157.05**	**($426,157.05)**	**$0.00**	**P15-02476**		
Vendor Total:		**$426,157.05**	**($426,157.05)**	**$0.00**	**F & H Construction**		

Vendor: Ratcliff Architects

Purchase Order: #P21-01949

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-29-2021	Fund 210:9102	$78,883.98		$78,883.98	EN21-07822	Phase 1 HVAC Upgrage	6245 - Architect Fees
06-30-2021	Fund 210:9102	($50,719.96)		$28,164.02	EN21-08168	Year End Closing	6245 - Architect Fees
06-30-2021	Fund 210:9102		($28,164.02)	$0.00	AP21-00369 [CL]	Architect Fees	6245 - Architect Fees
07-01-2021	Fund 210:9102	$50,719.96		$50,719.96	EN22-00516	Architect Fees	6245 - Architect Fees
08-17-2021	Fund 210:9102		($17,879.32)	$32,840.64	51445933	Architect Fees	6245 - Architect Fees
08-17-2021	Fund 210:9102		$28,164.02	$61,004.66	51445933 [CL]	Architect Fees	6245 - Architect Fees
08-17-2021	Fund 210:9102		($28,164.02)	$32,840.64	51445933	Architect Fees	6245 - Architect Fees
09-13-2021	Fund 210:9102		($16,152.75)	$16,687.89	51452769	Architect Fees	6245 - Architect Fees
10-13-2021	Fund 210:9102		($2,086.82)	$14,601.07	51459228	Architect Fees	6245 - Architect Fees
01-04-2022	Fund 210:9102		($2,585.33)	$12,015.74	51482242	Architect Fees	6245 - Architect Fees
02-18-2022	Fund 210:9102	($1,000.00)		$11,015.74	EN22-06722	Phase 1 HVAC Upgrages	6245 - Architect Fees
02-22-2022	Fund 210:9102		($1,292.67)	$9,723.07	51496639	Architect Fees	6245 - Architect Fees
02-22-2022	Fund 210:9102		($1,939.00)	$7,784.07	51496639	Architect Fees	6245 - Architect Fees
02-22-2022	Fund 210:9102		($3,878.00)	$3,906.07	51496639	Architect Fees	6245 - Architect Fees

Vendor: Ratcliff Architects

Purchase Order: #P21-01949

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-26-2022	Fund 210:9102		($646.33)	$3,259.74	51523375	Architect Fees	6245 - Architect Fees
06-30-2022	Fund 210:9102	($3,259.74)		$0.00	EN22-11155	Year End Closing	6245 - Architect Fees
07-01-2022	Fund 210:9102	$3,259.74		$3,259.74	EN23-00315	Year End Closing	6245 - Architect Fees
01-30-2023	Fund 210:9102	($3,259.74)		$0.00	EN23-05920	Phase 1 HVAC Upgrages	6245 - Architect Fees
Purchase Order Total:		**$74,624.24**	**($74,624.24)**	**$0.00**	**P21-01949**		
Vendor Total:		**$74,624.24**	**($74,624.24)**	**$0.00**	**Ratcliff Architects**		

Vendor: Russell Sigler Inc

Purchase Order: #P21-01948

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-29-2021	Fund 210:9102	$180,831.78		$180,831.78	EN21-07821	HVAC Units-Elementar	6500 - Equipment Replacement
06-30-2021	Fund 210:9102	($175,461.58)		$5,370.20	EN21-08177	Year End Closing	6500 - Equipment Replacement
06-30-2021	Fund 210:9102	$180,831.79		$186,201.99	EN21-07847	HVAC Units-Elementar	6500 - Equipment Replacement
06-30-2021	Fund 210:9102	($180,831.78)		$5,370.21	EN21-07846	HVAC Units-Elementar	6500 - Equipment Replacement
06-30-2021	Fund 210:9102		($5,370.21)	$0.00	AP21-00374 [CL]	Equipment Replacement	6500 - Equipment Replacement
07-01-2021	Fund 210:9102	$175,461.58		$175,461.58	EN22-00527	Equipment Replacement	6500 - Equipment Replacement
01-25-2022	Fund 210:9102		$143.75	$175,605.33	51486303	Equipment Replacement	6500 - Equipment Replacement
01-25-2022	Fund 210:9102		($175,605.33)	$0.00	51486303	Equipment Replacement	6500 - Equipment Replacement
01-25-2022	Fund 210:9102		($5,370.21)	($5,370.21)	51486303	Equipment Replacement	6500 - Equipment Replacement
01-25-2022	Fund 210:9102		$5,370.21	$0.00	51486303 [CL]	Equipment Replacement	6500 - Equipment Replacement
Purchase Order Total:		**$180,831.79**	**($180,831.79)**	**$0.00**	**P21-01948**		
Vendor Total:		**$180,831.79**	**($180,831.79)**	**$0.00**	**Russell Sigler Inc**		

Vendor: S & H Construction

Purchase Order: #P22-00258

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-19-2021	Fund 210:9102	$748,250.00		$748,250.00	EN22-01029	HVAC Replacements at	6500 - Equipment Replacement
11-18-2021	Fund 210:9102		($34,490.94)	$713,759.06	51469160	Equipment Replacement	6500 - Equipment Replacement
12-14-2021	Fund 210:9102		($14,012.02)	$699,747.04	51476067	HVAC Replacements at BGP-Kennedy-Coyote-Schilling	6500 - Equipment Replacement
01-13-2022	Fund 210:9102		($672,741.17)	$27,005.87	51489908	Equipment Replacement	6500 - Equipment Replacement
06-30-2022	Fund 210:9102	($15,116.40)		$11,889.47	EN22-11295	Year End Closing	6500 - Equipment Replacement

Vendor: S & H Construction

Purchase Order: #P22-00258

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2022	Fund 210:9102		($11,889.47)	$0.00	AP22-00370 [CL]	Equipment Replacement	6500 - Equipment Replacement
07-01-2022	Fund 210:9102	$15,116.40		$15,116.40	EN23-00396	Year End Closing	6500 - Equipment Replacement
08-12-2022	Fund 210:9102		($0.08)	$15,116.32	51544765	Equipment Replacement	6500 - Equipment Replacement
08-12-2022	Fund 210:9102		$11,889.47	$27,005.79	51544765 [CL]	Equipment Replacement	6500 - Equipment Replacement
08-12-2022	Fund 210:9102		($11,889.47)	$15,116.32	51544765	Equipment Replacement	6500 - Equipment Replacement
08-19-2022	Fund 210:9102	($694.44)		$14,421.88	EN23-01134	HVAC Replacements at BGP-Kennedy-Coyote-Schilling	6500 - Equipment Replacement
12-19-2022	Fund 210:9102		($14,421.88)	$0.00	51583976	Equipment Replacement	6500 - Equipment Replacement
Purchase Order Total:		**$747,555.56**	**($747,555.56)**	**$0.00**	**P22-00258**		
Vendor Total:		**$747,555.56**	**($747,555.56)**	**$0.00**	**S & H Construction**		

Vendor: Smith & Sons Electric, Inc.

Purchase Order: #P14-01278

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-16-2015	Fund 210:9101	$15,921.36		$15,921.36	50458320/50509159/GJ15-00585	Improvement of Building	6225 - Improvement of Building
06-16-2015	Fund 210:9101		($15,921.36)	$0.00	50458320/50509159/GJ15-00585	Improvement of Building	6225 - Improvement of Building
Purchase Order Total:		**$15,921.36**	**($15,921.36)**	**$0.00**	**P14-01278**		
Vendor Total:		**$15,921.36**	**($15,921.36)**	**$0.00**	**Smith & Sons Electric, Inc.**		

Vendor: Syserco

Purchase Order: #P19-00183

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-14-2018	Fund 210:9102	$6,452.00		$6,452.00	EN19-00763	Other Construction Costs	6213 - Other Construction Costs
09-07-2018	Fund 210:9102		($5,356.00)	$1,096.00	51111927	Other Construction	6213 - Other Construction Costs
10-05-2018	Fund 210:9102		($6,452.00)	($5,356.00)	51122010	Other Construction Costs	6213 - Other Construction Costs
10-05-2018	Fund 210:9102		$5,356.00	$0.00	51122010	Other Construction Costs	6213 - Other Construction Costs
Purchase Order Total:		**$6,452.00**	**($6,452.00)**	**$0.00**	**P19-00183**		
Vendor Total:		**$6,452.00**	**($6,452.00)**	**$0.00**	**Syserco**		

Vendor: Western Allied Mechanical

Purchase Order: #IFC23-00032

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-13-2023	Fund 210:9102	$69,675.50		$69,675.50	IFC23-00032	Recode HVAC to Bond	6410 - Furniture & Equipment
01-13-2023	Fund 210:9150	$1,477.00		$71,152.50	IFC23-00032	Recode HVAC to Bond	6410 - Furniture & Equipment
01-13-2023	Fund 210:9102		($69,675.50)	$1,477.00	IFC23-00032	Recode HVAC to Bond	6410 - Furniture & Equipment
01-13-2023	Fund 210:9150		($1,477.00)	$0.00	IFC23-00032	Recode HVAC to Bond	6410 - Furniture & Equipment
Purchase Order Total:		**$71,152.50**	**($71,152.50)**	**$0.00**	**IFC23-00032**		

Purchase Order: #IFC23-00045

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-08-2023	Fund 210:9150	$0.30		$0.30	IFC23-00045	Recode HVAC to Bond	6410 - Furniture & Equipment
02-08-2023	Fund 210:9102	$13,806.11		$13,806.41	IFC23-00045	Recode HVAC to Bond	6410 - Furniture & Equipment
02-08-2023	Fund 210:9102		($13,806.11)	$0.30	IFC23-00045	Recode HVAC to Bond	6410 - Furniture & Equipment
02-08-2023	Fund 210:9150		($0.30)	$0.00	IFC23-00045	Recode HVAC to Bond	6410 - Furniture & Equipment
Purchase Order Total:		**$13,806.41**	**($13,806.41)**	**$0.00**	**IFC23-00045**		

Purchase Order: #IFC23-00062

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-21-2023	Fund 210:9102	($69,675.50)		($69,675.50)	IFC23-00062	Recode HVAC to Bond	6410 - Furniture & Equipment
04-21-2023	Fund 210:9150	($1,477.00)		($71,152.50)	IFC23-00062	Recode HVAC to Bond	6410 - Furniture & Equipment
04-21-2023	Fund 210:9150		$1,477.00	($69,675.50)	IFC23-00062	Recode HVAC to Bond	6410 - Furniture & Equipment
04-21-2023	Fund 210:9102		$69,675.50	$0.00	IFC23-00062	Recode HVAC to Bond	6410 - Furniture & Equipment
Purchase Order Total:		**($71,152.50)**	**$71,152.50**	**$0.00**	**IFC23-00062**		

Purchase Order: #IFC23-00063

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-21-2023	Fund 210:9102	($13,806.11)		($13,806.11)	IFC23-00063	Recode HVAC to Bond	6410 - Furniture & Equipment
04-21-2023	Fund 210:9150	($0.30)		($13,806.41)	IFC23-00063	Recode HVAC to Bond	6410 - Furniture & Equipment
04-21-2023	Fund 210:9102		$13,806.11	($0.30)	IFC23-00063	Recode HVAC to Bond	6410 - Furniture & Equipment
04-21-2023	Fund 210:9150		$0.30	$0.00	IFC23-00063	Recode HVAC to Bond	6410 - Furniture & Equipment
Purchase Order Total:		**($13,806.41)**	**$13,806.41**	**$0.00**	**IFC23-00063**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**Western Allied Mechanical**		
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: DSA School Inspectors Inc.

Purchase Order: #P15-02479

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9100	($2,755.00)		($2,755.00)	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($7,245.00)		($10,000.00)	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$10,000.00		$0.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$10,000.00		$10,000.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$10,000.00		$20,000.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($10,000.00)		$10,000.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($10,000.00)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$2,755.00		$2,755.00	50615875/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$2,755.00	$5,510.00	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($2,755.00)	$2,755.00	50615875 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($2,755.00)	$0.00	50615875/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$7,245.00		$7,245.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-22-2015	Fund 210:9101		($2,755.00)	$4,490.00	50615875/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
07-22-2015	Fund 210:9101		$2,755.00	$7,245.00	50615875/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9100	($3,390.00)		$3,855.00	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs
08-14-2015	Fund 210:9101	$3,390.00		$7,245.00	50604082/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9100		$3,390.00	$10,635.00	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs
08-14-2015	Fund 210:9100		($3,390.00)	$7,245.00	50604082	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9101		($3,390.00)	$3,855.00	50604082/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($3,855.00)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$3,855.00		$3,855.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
10-06-2015	Fund 210:9101	$3,855.00		$7,710.00	PO Increase	Main Construction Costs	6212 - Main Construction Costs
10-06-2015	Fund 210:9101	($3,855.00)		$3,855.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-26-2015	Fund 210:9101	$7,000.00		$10,855.00	PO Increase	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101		($1,771.88)	$9,083.12	50646832	Main Construction Costs	6212 - Main Construction Costs
12-02-2015	Fund 210:9101		($1,093.50)	$7,989.62	50649794	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($7,989.62)		$0.00	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
07-01-2016	Fund 210:9101	$7,517.54		$7,517.54	Initial PO	Main Construction Costs	6212 - Main Construction Costs
03-15-2017	Fund 210:9101	($7,517.54)		$0.00	EN17-05852	Main Construction Costs	6212 - Main Construction Costs
03-15-2017	Fund 210:9102	$7,517.54		$7,517.54	EN17-05852	Main Construction Costs	6212 - Main Construction Costs
06-30-2017	Fund 210:9102	($7,517.54)		$0.00	EN17-09580	Main Construction Costs	6212 - Main Construction Costs

Project: 170-824 - Schilling - Roof Repair (CLOSED)

Vendor: DSA School Inspectors Inc.

Purchase Order: #P15-02479

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
Purchase Order Total:		**$9,010.38**	**($9,010.38)**	**$0.00**	**P15-02479**		
Vendor Total:		**$9,010.38**	**($9,010.38)**	**$0.00**	**DSA School Inspectors Inc.**		

Vendor: F & H Construction

Purchase Order: #P15-02476

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9100	($373,717.09)		($373,717.09)	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$373,717.09		$0.00	50616996/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($566,438.25)		($566,438.25)	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$940,155.34		$373,717.09	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$373,717.09	$747,434.18	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($373,717.09)	$373,717.09	50616996 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($373,717.09)	$0.00	50616996/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$566,438.25		$566,438.25	Initial PO	Main Construction Costs	6212 - Main Construction Costs
08-03-2015	Fund 210:9101		($373,717.09)	$192,721.16	50616996/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
08-03-2015	Fund 210:9101		$373,717.09	$566,438.25	50616996/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9100	($264,168.32)		$302,269.93	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs
08-14-2015	Fund 210:9101	$264,168.32		$566,438.25	50604083/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9101		($264,168.32)	$302,269.93	50604083/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9100		$264,168.32	$566,438.25	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs
08-14-2015	Fund 210:9100		($264,168.32)	$302,269.93	50604083	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9100	($35,438.08)		$266,831.85	GJ16-00035	Move exp to 9101	6212 - Main Construction Costs
09-21-2015	Fund 210:9101	$35,438.08		$302,269.93	50629513/GJ16-00035	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9101		($35,438.08)	$266,831.85	50629513/GJ16-00035	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9100		$35,438.08	$302,269.93	GJ16-00035	Move exp to 9101	6212 - Main Construction Costs
09-21-2015	Fund 210:9100		($35,438.08)	$266,831.85	50629513	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($266,831.85)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$266,831.85		$266,831.85	Initial PO	Main Construction Costs	6212 - Main Construction Costs
10-02-2015	Fund 210:9101		($75,164.47)	$191,667.38	50630986	Main Construction Costs	6212 - Main Construction Costs
11-02-2015	Fund 210:9101		($46,527.39)	$145,139.99	50646498	Main Construction Costs	6212 - Main Construction Costs

Vendor: F & H Construction

Purchase Order: #P15-02476

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-18-2015	Fund 210:9101		($21,845.54)	$123,294.45	50666075	Main Construction Costs	6212 - Main Construction Costs
04-08-2016	Fund 210:9101		($42,096.42)	$81,198.03	50705558	Main Construction Costs	6212 - Main Construction Costs
04-08-2016	Fund 210:9101		($44,850.51)	$36,347.52	50705558	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($36,347.52)		$0.00	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$903,807.82**	**($903,807.82)**	**$0.00**	**P15-02476**		
Vendor Total:		**$903,807.82**	**($903,807.82)**	**$0.00**	**F & H Construction**		

Vendor: Independent Roofing

Purchase Order: #P15-01600

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-11-2015	Fund 210:9100	$30,000.00		$30,000.00	Initial PO	Architect Fees	6245 - Architect Fees
03-20-2015	Fund 210:9100		($6,325.00)	$23,675.00	50568558	Architect Fees	6245 - Architect Fees
06-01-2015	Fund 210:9100	($6,325.00)		$17,350.00	GJ15-00575	Correct Resource to 9101	6245 - Architect Fees
06-01-2015	Fund 210:9101	$6,325.00		$23,675.00	50568558/GJ15-00575	Architect Fees	6245 - Architect Fees
06-01-2015	Fund 210:9100		$6,325.00	$30,000.00	GJ15-00575	Correct Resource to 9101	6245 - Architect Fees
06-01-2015	Fund 210:9101		($6,325.00)	$23,675.00	50568558/GJ15-00575	Architect Fees	6245 - Architect Fees
06-30-2015	Fund 210:9100	($1,050.00)		$22,625.00	GJ15-00587	Correct Resource to 9101	6245 - Architect Fees
06-30-2015	Fund 210:9100	$1,050.00		$23,675.00	CL Increase (HY)	Architect Fees	6245 - Architect Fees
06-30-2015	Fund 210:9101	$1,050.00		$24,725.00	50626616/GJ15-00587	Architect Fees	6245 - Architect Fees
06-30-2015	Fund 210:9100	($23,675.00)		$1,050.00	Year End Closing	Architect Fees	6245 - Architect Fees
06-30-2015	Fund 210:9100		($1,050.00)	$0.00	50626616 [CL]	Architect Fees	6245 - Architect Fees
06-30-2015	Fund 210:9100		$1,050.00	$1,050.00	GJ15-00587 [CL]	Correct Resource to 9101	6245 - Architect Fees
06-30-2015	Fund 210:9101		($1,050.00)	$0.00	50626616/GJ15-00587 [CL]	Architect Fees	6245 - Architect Fees
07-01-2015	Fund 210:9100	$23,675.00		$23,675.00	Initial PO	Architect Fees	6245 - Architect Fees
07-01-2015	Fund 210:9100	$22,625.00		$46,300.00	Initial PO	Architect Fees	6245 - Architect Fees
07-01-2015	Fund 210:9100	($23,675.00)		$22,625.00	PO Decrease	Architect Fees	6245 - Architect Fees
08-21-2015	Fund 210:9101		($1,050.00)	$21,575.00	50626616/GJ15-00587	Architect Fees	6245 - Architect Fees
08-21-2015	Fund 210:9101		$1,050.00	$22,625.00	50626616/GJ15-00587 [CL]	Architect Fees	6245 - Architect Fees
09-28-2015	Fund 210:9101	$22,625.00		$45,250.00	Initial PO	Architect Fees	6245 - Architect Fees
09-28-2015	Fund 210:9100	($22,625.00)		$22,625.00	PO Decrease	Architect Fees	6245 - Architect Fees
12-02-2015	Fund 210:9101		($1,750.00)	$20,875.00	50649802	Architect Fees	6245 - Architect Fees
02-01-2016	Fund 210:9101	$3,387.29		$24,262.29	PO Increase	Architect Fees	6245 - Architect Fees

Vendor: Independent Roofing

Purchase Order: #P15-01600

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-01-2016	Fund 210:9100		$5,250.00	$29,512.29	GJ16-00262	Correct Resource to 9101	6245 - Architect Fees
02-01-2016	Fund 210:9100		($5,250.00)	$24,262.29	50669801	Architect Fees	6245 - Architect Fees
02-01-2016	Fund 210:9101		($10,500.00)	$13,762.29	50669801	Architect Fees	6245 - Architect Fees
02-01-2016	Fund 210:9101		($5,250.00)	$8,512.29	50669801/GJ16-00262	Architect Fees	6245 - Architect Fees
02-17-2016	Fund 210:9101		($3,825.00)	$4,687.29	50691291	Architect Fees	6245 - Architect Fees
03-21-2016	Fund 210:9101	$386.95		$5,074.24	PO Increase	Architect Fees	6245 - Architect Fees
06-30-2016	Fund 210:9101	($5,074.24)		$0.00	FY 15/16 PO Closeout	Architect Fees	6245 - Architect Fees
07-01-2016	Fund 210:9101	$4,650.13		$4,650.13	Initial PO	Architect Fees	6245 - Architect Fees
03-14-2017	Fund 210:9101	($4,650.13)		$0.00	EN17-05812	Architect Fees	6245 - Architect Fees
03-14-2017	Fund 210:9102	$4,650.13		$4,650.13	EN17-05812	Architect Fees	6245 - Architect Fees
06-30-2017	Fund 210:9102	($4,650.13)		$0.00	EN17-09577	Architect Fees	6245 - Architect Fees
Purchase Order Total:		**$28,700.00**	**($28,700.00)**	**$0.00**	**P15-01600**		
Vendor Total:		**$28,700.00**	**($28,700.00)**	**$0.00**	**Independent Roofing**		

Vendor: Smith-Emery

Purchase Order: #P15-02485

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9101	$126.45		$126.45	Payable/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$126.45		$252.90	CL Increase (HY)	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($2,000.00)		($1,747.10)	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$2,000.00		$252.90	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($126.45)		$126.45	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$126.45	$252.90	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($126.45)	$126.45	Payable [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($126.45)	$0.00	Payable/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$2,000.00		$2,000.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$1,873.55		$3,873.55	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	($2,000.00)		$1,873.55	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
08-17-2015	Fund 210:9101		($126.45)	$1,747.10	50604236/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
08-17-2015	Fund 210:9101		$126.45	$1,873.55	50604236/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($1,873.55)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$1,873.55		$1,873.55	Initial PO	Main Construction Costs	6212 - Main Construction Costs

Vendor: Smith-Emery

Purchase Order: #P15-02485

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-14-2015	Fund 210:9101	($3.15)		$1,870.40	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101	($182.45)		$1,687.95	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101	($1.64)		$1,686.31	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101	($0.63)		$1,685.68	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101	($0.65)		$1,685.03	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101	($1.13)		$1,683.90	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
12-18-2015	Fund 210:9101	($2.97)		$1,680.93	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
01-06-2016	Fund 210:9101	($17.35)		$1,663.58	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
01-22-2016	Fund 210:9101	$1.69		$1,665.27	PO Increase	Main Construction Costs	6212 - Main Construction Costs
02-17-2016	Fund 210:9101	($0.45)		$1,664.82	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($1,664.82)		$0.00	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
07-01-2016	Fund 210:9101	$1,664.82		$1,664.82	Initial PO	Main Construction Costs	6212 - Main Construction Costs
12-01-2016	Fund 210:9101	($1,664.82)		$0.00	EN17-03311	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$126.45**	**($126.45)**	**$0.00**	**P15-02485**		
Vendor Total:		**$126.45**	**($126.45)**	**$0.00**	**Smith-Emery**		
Project Total:		**$941,644.65**	**($941,644.65)**	**$0.00**	**170-824 - Schilling - Roof Repair (CLOSED)**		

Project: 170-825 - Schilling - EMS Controls (CLOSED)

Vendor: Environmental

Purchase Order: #P15-00336

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-14-2014	Fund 210:9100	$143,784.74		$143,784.74	Initial PO	Main Construction Costs	6212 - Main Construction Costs
08-20-2014	Fund 210:9100		($14,503.33)	$129,281.41	50438701	Main Construction Costs	6212 - Main Construction Costs
08-26-2014	Fund 210:9100		($7,258.00)	$122,023.41	50454689	Main Construction Costs	6212 - Main Construction Costs
08-26-2014	Fund 210:9100		($3,738.25)	$118,285.16	50454689	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($21,009.25)	$97,275.91	50458313	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($16,297.30)	$80,978.61	50458313	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($2,471.66)	$78,506.95	50458313	Main Construction Costs	6212 - Main Construction Costs
12-18-2014	Fund 210:9100		($9,220.42)	$69,286.53	50489489	Main Construction Costs	6212 - Main Construction Costs
01-09-2015	Fund 210:9100		($19,454.10)	$49,832.43	50509139	Main Construction Costs	6212 - Main Construction Costs
01-09-2015	Fund 210:9100		($19,253.65)	$30,578.78	50509139	Main Construction Costs	6212 - Main Construction Costs

Project: 170-825 - Schilling - EMS Controls (CLOSED)

Vendor: Environmental

Purchase Order: #P15-00336

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9100	($812.25)		$29,766.53	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($627.62)		$29,138.91	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($972.33)		$28,166.58	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$812.25		$28,978.83	CL Increase (HY)	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$812.25		$29,791.08	50626614/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$627.62		$30,418.70	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$972.33		$31,391.03	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($28,978.83)		$2,412.20	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($812.25)	$1,599.95	50626614 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($627.62)	$972.33	50616784 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($972.33)	$0.00	50616784 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$812.25	$812.25	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$972.33	$1,784.58	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$627.62	$2,412.20	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($812.25)	$1,599.95	50626614/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($627.62)	$972.33	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($972.33)	$0.00	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$28,275.21		$28,275.21	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$24,470.94		$52,746.15	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$9,119.01		$61,865.16	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	($9,119.01)		$52,746.15	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	($28,275.21)		$24,470.94	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
07-28-2015	Fund 210:9101		($627.62)	$23,843.32	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
07-28-2015	Fund 210:9101		$627.62	$24,470.94	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-28-2015	Fund 210:9101		($972.33)	$23,498.61	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
07-28-2015	Fund 210:9101		$972.33	$24,470.94	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-21-2015	Fund 210:9101		($812.25)	$23,658.69	50626614/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
08-21-2015	Fund 210:9101		$812.25	$24,470.94	50626614/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$24,470.94		$48,941.88	Initial PO	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($24,470.94)		$24,470.94	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
11-13-2015	Fund 210:9101		($5,750.17)	$18,720.77	50647832	Main Construction Costs	6212 - Main Construction Costs

Project: 170-825 - Schilling - EMS Controls (CLOSED)

Vendor: Environmental

Purchase Order: #P15-00336

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2016	Fund 210:9101	($18,720.77)		$0.00	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$121,368.33**	**($121,368.33)**	**$0.00**	**P15-00336**		
Vendor Total:		**$121,368.33**	**($121,368.33)**	**$0.00**	**Environmental**		
Project Total:		**$121,368.33**	**($121,368.33)**	**$0.00**	**170-825 - Schilling - EMS Controls (CLOSED)**		

Project: 170-827 - Schilling - Exterior Painting (CLOSED)

Vendor: AEDIS Architects

Purchase Order: #P16-02439

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-01-2016	Fund 210:9101	$1,000.00		$1,000.00	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
06-10-2016	Fund 210:9101		($65.00)	$935.00	50794634	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101	$935.00		$1,870.00	PO Increase	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101	($935.00)		$935.00	FY 15/16 PO Closeout	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101	($1,000.00)		($65.00)	FY 15/16 PO Closeout	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101		$65.00	$0.00	IF16-00033 [CL]	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101		$1,045.00	$1,045.00	IF16-00033 [CL]	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101		($950.00)	$95.00	50814757 [CL]	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101		($95.00)	$0.00	50814757 [CL]	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	$935.00		$935.00	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	($935.00)		$0.00	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	$935.00		$935.00	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	($935.00)		$0.00	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building
08-01-2016	Fund 210:9101		$95.00	$95.00	50814757 [CL]	Building & Improvement of Building	6200 - Building & Improvement of Building
08-01-2016	Fund 210:9101		$950.00	$1,045.00	50814757 [CL]	Building & Improvement of Building	6200 - Building & Improvement of Building
08-01-2016	Fund 210:9101		($950.00)	$95.00	50814757	Building & Improvement of Building	6200 - Building & Improvement of Building
08-01-2016	Fund 210:9101		($95.00)	$0.00	50814757	Building & Improvement of Building	6200 - Building & Improvement of Building
01-31-2018	Fund 210:9101		$1,110.00	$1,110.00	IFC18-00047	Revs PY interfund ap	6200 - Building & Improvement of Building
01-31-2018	Fund 210:9101		($1,110.00)	$0.00	IFC18-00047 [CL]	Revs PY interfund ap	6200 - Building & Improvement of Building
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P16-02439**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**AEDIS Architects**		

Vendor: JPB Designs, Inc.

Purchase Order: #P17-00230

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-15-2016	Fund 210:9101	$106,850.00		$106,850.00	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
09-13-2016	Fund 210:9101	($106,850.00)		$0.00	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P17-00230**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**JPB Designs, Inc.**		

Vendor: Testing Engineers Inc

Purchase Order: #P17-01814

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-06-2017	Fund 210:9102	$550.00		$550.00	EN17-06816	Testing Fees	6240 - Testing Fees
04-20-2017	Fund 210:9102	($550.00)		$0.00	EN17-07272	Testing Fees	6240 - Testing Fees
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P17-01814**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**Testing Engineers Inc**		
Project Total:		**$0.00**	**$0.00**	**$0.00**	**170-827 - Schilling - Exterior Painting (CLOSED)**		

Project: 170-828 - Schilling - Plumbing Repairs (CLOSED)

Vendor: Frank Bonetti

Purchase Order: #B19-00299

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-24-2019	Fund 210:9102	$3,675.41		$3,675.41	EN19-05040	Plumbing -Main Lines	6120 - Improvement of Site
01-28-2019	Fund 210:9102		($3,675.41)	$0.00	51139540	Improvement of Site	6120 - Improvement of Site
06-30-2019	Fund 210:9102	($3,675.41)		($3,675.41)	IF19-00026	R19-01140 Frank Bone	6120 - Improvement of Site
06-30-2019	Fund 210:9102		$3,675.41	$0.00	IF19-00026 [CL]	R19-01140 Frank Bone	6120 - Improvement of Site
10-01-2019	Fund 210:9102		($3,675.41)	($3,675.41)	IFC20-00024 [CL]	R19-01140 Frank Bone	6120 - Improvement of Site
10-01-2019	Fund 210:9102		$3,675.41	$0.00	IFC20-00024	R19-01140 Frank Bone	6120 - Improvement of Site
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**B19-00299**		

Purchase Order: #IF19-00027

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2019	Fund 210:9102	($25,161.58)		($25,161.58)	IF19-00027	Meas G Board approve	6120 - Improvement of Site
06-30-2019	Fund 210:9102		$25,161.58	$0.00	IF19-00027 [CL]	Meas G Board approve	6120 - Improvement of Site
10-01-2019	Fund 210:9102		$25,161.58	$25,161.58	IFC20-00024	Meas G Board approve	6120 - Improvement of Site

Purchase Order: #IF19-00027

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-01-2019	Fund 210:9102		($25,161.58)	$0.00	IFC20-00024 [CL]	Meas G Board approve	6120 - Improvement of Site
Purchase Order Total:		**($25,161.58)**	**$25,161.58**	**$0.00**	**IF19-00027**		

Purchase Order: #IFC19-00043

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-30-2018	Fund 210:9102	$25,161.58		$25,161.58	IFC19-00043	Meas G Board approve Plumbing Proj	6120 - Improvement of Site
11-30-2018	Fund 210:9102		($25,161.58)	$0.00	IFC19-00043	Meas G Board approve Plumbing Proj	6120 - Improvement of Site
Purchase Order Total:		**$25,161.58**	**($25,161.58)**	**$0.00**	**IFC19-00043**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**Frank Bonetti**		
Project Total:		**$0.00**	**$0.00**	**$0.00**	**170-828 - Schilling - Plumbing Repairs (CLOSED)**		

Project: 170-837 - Schilling - Technology Upgrade (CLOSED)

Vendor: DecoTech Systems

Purchase Order: #P16-00379

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-14-2015	Fund 210:9100	$75,147.22		$75,147.22	Initial PO	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($75,147.22)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$75,147.22		$75,147.22	Initial PO	Main Construction Costs	6212 - Main Construction Costs
11-13-2015	Fund 210:9101		($49,270.21)	$25,877.01	50647830	Measure G Clocks	6212 - Main Construction Costs
01-22-2016	Fund 210:9101		($2,261.83)	$23,615.18	50668600	Measure G Clocks	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($70,357.61)		($46,742.43)	PO Decrease/GJ16-00727	Correct Option Code 835	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($4,789.61)		($51,532.04)	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		$18,825.57	($32,706.47)	GJ16-0072 [CL]	Correct Option Code 853	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		$49,270.21	$16,563.74	GJ16-00727	Correct Option Code to 853	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($18,825.57)	($2,261.83)	50812757 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		$2,261.83	$0.00	GJ16-00727	Correct Option Code to 853	6212 - Main Construction Costs
07-01-2016	Fund 210:9101	$3,879.71		$3,879.71	Initial PO	Main Construction Costs	6212 - Main Construction Costs
12-02-2016	Fund 210:9101		($963.76)	$2,915.95	50858615	Main Construction Costs	6212 - Main Construction Costs
03-15-2017	Fund 210:9102	$2,915.95		$5,831.90	EN17-05853	Main Construction Costs	6212 - Main Construction Costs
03-15-2017	Fund 210:9101	($2,915.95)		$2,915.95	EN17-05853	Main Construction Costs	6212 - Main Construction Costs
06-30-2017	Fund 210:9102	($2,915.95)		$0.00	EN17-09583	Main Construction Costs	6212 - Main Construction Costs
07-01-2017	Fund 210:9102	$2,915.95		$2,915.95	EN18-00506	Main Construction Costs	6212 - Main Construction Costs
01-18-2018	Fund 210:9102	$836.24		$3,752.19	EN18-05049	Main Construction Costs	6212 - Main Construction Costs

Project: 170-837 - Schilling - Technology Upgrade (CLOSED)

Vendor: DecoTech Systems

Purchase Order: #P16-00379

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-19-2018	Fund 210:9102		($3,752.19)	$0.00	51010399	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$4,715.95**	**($4,715.95)**	**$0.00**	**P16-00379**		

Purchase Order: #P19-00021

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-07-2018	Fund 210:9102	$13,227.12		$13,227.12	EN19-03003	District-wide A/V Project	4446 - Projector/Display > $500
11-07-2018	Fund 210:9102	$141,534.14		$154,761.26	EN19-03001	District-wide A/V Project	4446 - Projector/Display > $500
01-15-2019	Fund 210:9102	($10,471.75)		$144,289.51	EN19-04710	District-wide A/V Pr	4446 - Projector/Display > $500
01-16-2019	Fund 210:9102		($86,213.02)	$58,076.49	51135183	Projector/Display > $500	4446 - Projector/Display > $500
01-25-2019	Fund 210:9102		($36,300.00)	$21,776.49	51138510	Projector/Display > $500	4446 - Projector/Display > $500
01-28-2019	Fund 210:9102		($10,375.77)	$11,400.72	51139538	Projector/Display > $500	4446 - Projector/Display > $500
04-17-2019	Fund 210:9102		($1,781.66)	$9,619.06	51206010	Projector/Display > $500	4446 - Projector/Display > $500
06-30-2019	Fund 210:9102	($9,619.06)		$0.00	EN19-10901	Year End Closing	4446 - Projector/Display > $500
07-01-2019	Fund 210:9102	$7,024.88		$7,024.88	EN20-00678	Projector/Display > $500	4446 - Projector/Display > $500
08-21-2019	Fund 210:9102	($130.79)		$6,894.09	EN20-01131	Projector/Display > $500	4446 - Projector/Display > $500
06-30-2020	Fund 210:9102	($6,894.09)		$0.00	EN20-10617	Projector/Display > $500	4446 - Projector/Display > $500
Purchase Order Total:		**$134,670.45**	**($134,670.45)**	**$0.00**	**P19-00021**		
Vendor Total:		**$139,386.40**	**($139,386.40)**	**$0.00**	**DecoTech Systems**		
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: Miracle Playsystems

Purchase Order: #P13-01874

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-24-2013	Fund 210:9100	$43,213.33		$43,213.33	Initial PO	Playground at Schill	6540 - Playground Equipment
06-30-2013	Fund 210:9100	($10,296.76)		$32,916.57	PO Decrease	Playground at Schill	6540 - Playground Equipment
06-30-2013	Fund 210:9100		($32,916.57)	$0.00	50306133 [CL]	Playground at Schilling Elementary	6540 - Playground Equipment
07-01-2013	Fund 210:9100	$10,296.76		$10,296.76	PO Increase	Playground at Schill	6540 - Playground Equipment
07-24-2013	Fund 210:9100		($10,296.76)	$0.00	50306133	Playground at Schill	6540 - Playground Equipment
07-24-2013	Fund 210:9100		($32,916.57)	($32,916.57)	50306133	Playground at Schilling Elementary	6540 - Playground Equipment

Project: 170-841 - Schilling Playground Equipment Replacemen (CLOSED)

Vendor: Miracle Playsystems

Purchase Order: #P13-01874

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-24-2013	Fund 210:9100		$32,916.57	$0.00	50306133 [CL]	Playground at Schilling Elementary	6540 - Playground Equipment
Purchase Order Total:		**$43,213.33**	**($43,213.33)**	**$0.00**	**P13-01874**		
Vendor Total:		**$43,213.33**	**($43,213.33)**	**$0.00**	**Miracle Playsystems**		
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: Shiffler

Purchase Order: #P19-00959

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-30-2018	Fund 210:9102	$6,265.00		$6,265.00	EN19-03583	Cafeteria Tables	6510 - Furniture & Equipment Replacement
02-13-2019	Fund 210:9102		($6,265.00)	$0.00	51144124	Furniture & Equipment Replacement	6510 - Furniture & Equipment Replacement
Purchase Order Total:		**$6,265.00**	**($6,265.00)**	**$0.00**	**P19-00959**		
Vendor Total:		**$6,265.00**	**($6,265.00)**	**$0.00**	**Shiffler**		
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: Marina Landscape, Inc.

Purchase Order: #P22-00042

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-06-2021	Fund 210:9102	$107,080.00		$107,080.00	EN22-00140	Landscaping Project	6170 - Land Improvements
09-13-2021	Fund 210:9102		($72,962.38)	$34,117.62	51452763	Land Improvements	6170 - Land Improvements
10-08-2021	Fund 210:9102	$1,757.23		$35,874.85	EN22-02937	Landscaping Project 2021	6170 - Land Improvements
11-23-2021	Fund 210:9102	$1,770.14		$37,644.99	EN22-04385	Landscaping Project 2021	6170 - Land Improvements
11-23-2021	Fund 210:9102	$32,570.00		$70,214.99	EN22-04384	Landscaping Project 2021	6170 - Land Improvements
12-01-2021	Fund 210:9102		($62,314.26)	$7,900.73	51472176	Landscaping Project 2021	6170 - Land Improvements
03-03-2022	Fund 210:9102		($2,650.63)	$5,250.10	51499486	Land Improvements	6170 - Land Improvements
06-27-2022	Fund 210:9102		($5,250.10)	$0.00	51532987	Landscaping Project 2021	6170 - Land Improvements
Purchase Order Total:		**$143,177.37**	**($143,177.37)**	**$0.00**	**P22-00042**		
Vendor Total:		**$143,177.37**	**($143,177.37)**	**$0.00**	**Marina Landscape, Inc.**		

Project: 170-845 - Schilling Elementary - Landscaping & Irrigation (CLOSED)

Vendor: Marina Landscape, Inc.

Purchase Order: #P22-00042

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
	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: Forever Green

Purchase Order: #P22-00045

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-07-2021	Fund 210:9102	$1,900.00		$1,900.00	EN22-00156	Tree removal Schilli	5650 - Repairs of Sites & Building
07-13-2021	Fund 210:9102		($1,900.00)	$0.00	51438598	Repairs of Sites & Building	5650 - Repairs of Sites & Building
	Purchase Order Total:	**$1,900.00**	**($1,900.00)**	**$0.00**	**P22-00045**		
	Vendor Total:	**$1,900.00**	**($1,900.00)**	**$0.00**	**Forever Green**		

Vendor: Mapmaking Systems

Purchase Order: #P21-01054

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-28-2021	Fund 210:9102	$2,607.00		$2,607.00	EN21-04334	Architects - Land	6244 - Architects - Land
04-21-2021	Fund 210:9102		($2,607.00)	$0.00	51416209	Landscaping and Irri	6244 - Architects - Land
	Purchase Order Total:	**$2,607.00**	**($2,607.00)**	**$0.00**	**P21-01054**		
	Vendor Total:	**$2,607.00**	**($2,607.00)**	**$0.00**	**Mapmaking Systems**		
	Project Total:	**$4,507.00**	**($4,507.00)**	**$0.00**	**170-846 - Schilling Elementary - Landscaping (CLOSED)**		

Project: 170-851 - Schilling - Wireless (CLOSED)

Vendor: DecoTech Systems

Purchase Order: #P19-00133

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-01-2018	Fund 210:9102	$9,589.73		$9,589.73	EN19-00634	Other Construction Costs	6213 - Other Construction Costs
09-10-2018	Fund 210:9102		($9,589.73)	$0.00	51112179	Other Construction	6213 - Other Construction Costs
	Purchase Order Total:	**$9,589.73**	**($9,589.73)**	**$0.00**	**P19-00133**		
	Vendor Total:	**$9,589.73**	**($9,589.73)**	**$0.00**	**DecoTech Systems**		

Vendor: GA Technical Services

Purchase Order: #P19-00151

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-01-2018	Fund 210:9102	$1,375.77		$1,375.77	EN19-00636	Other Construction Costs	6213 - Other Construction Costs
02-01-2019	Fund 210:9102		($1,306.98)	$68.79	51140174	Other Construction Costs	6213 - Other Construction Costs
06-30-2019	Fund 210:9102	($68.79)		$0.00	EN19-10449	2018-19.02 Wifi inst	6213 - Other Construction Costs
Purchase Order Total:		**$1,306.98**	**($1,306.98)**	**$0.00**	**P19-00151**		
Vendor Total:		**$1,306.98**	**($1,306.98)**	**$0.00**	**GA Technical Services**		
Project Total:		**$10,896.71**	**($10,896.71)**	**$0.00**	**170-851 - Schilling - Wireless (CLOSED)**		

Project: 170-853 - Schilling - Clocks, Bells, PA (CLOSED)

Vendor: DecoTech Systems

Purchase Order: #P16-00379

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2016	Fund 210:9101	$70,357.61		$70,357.61	GJ16-00727	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($18,825.57)	$51,532.04	50812757/GJ16-0072 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($49,270.21)	$2,261.83	50647830/GJ16-00727	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($2,261.83)	$0.00	50668600/GJ16-00727	Main Construction Costs	6212 - Main Construction Costs
07-13-2016	Fund 210:9101		($18,825.57)	($18,825.57)	50812757	Main Construction Costs	6212 - Main Construction Costs
07-13-2016	Fund 210:9101		$18,825.57	$0.00	50812757 [CL]	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$70,357.61**	**($70,357.61)**	**$0.00**	**P16-00379**		
Vendor Total:		**$70,357.61**	**($70,357.61)**	**$0.00**	**DecoTech Systems**		
Project Total:		**$70,357.61**	**($70,357.61)**	**$0.00**	**170-853 - Schilling - Clocks, Bells, PA (CLOSED)**		

Project: 170-860 - Schilling - Electrical panels (CLOSED)

Vendor: Smith & Sons Electric, Inc.

Purchase Order: #P14-01278

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-16-2015	Fund 210:9100	($15,921.36)		($15,921.36)	GJ15-00585	Correct Resource to 9101	6225 - Improvement of Building
06-16-2015	Fund 210:9100	$796.07		($15,125.29)	50509159/GJ15-00486	Improvement of Building	6225 - Improvement of Building
06-16-2015	Fund 210:9100	$15,125.29		$0.00	50458320/GJ15-00486	Improvement of Building	6225 - Improvement of Building
06-16-2015	Fund 210:9100		$15,921.36	$15,921.36	GJ15-00585	Correct Resource to 9101	6225 - Improvement of Building
06-16-2015	Fund 210:9100		($796.07)	$15,125.29	50509159/GJ15-00486	Improvement of Building	6225 - Improvement of Building
06-16-2015	Fund 210:9100		($15,125.29)	$0.00	50458320/GJ15-00486	Improvement of Building	6225 - Improvement of Building

Project: 170-860 - Schilling - Electrical panels (CLOSED)

Vendor: Smith & Sons Electric, Inc.

Purchase Order: #P14-01278

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P14-01278**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**Smith & Sons Electric, Inc.**		
Project Total:		**$0.00**	**$0.00**	**$0.00**	**170-860 - Schilling - Electrical panels (CLOSED)**		

Project: 170-861 - Schilling - Fire Sprinkler Replacement (CLOSED)

Vendor: Coit Services

Purchase Order: #IF19-00029

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2019	Fund 210:9102	($809.00)		($809.00)	IF19-00029	R19-00587 Board appr	5561 - Drape Cleaning
06-30-2019	Fund 210:9102		$809.00	$0.00	IF19-00029 [CL]	R19-00587 Board approved Recode	5561 - Drape Cleaning
10-01-2019	Fund 210:9102		($809.00)	($809.00)	IFC20-00024 [CL]	R19-00587 Board approved Recode	5561 - Drape Cleaning
10-01-2019	Fund 210:9102		$809.00	$0.00	IFC20-00024	R19-00587 Board approved Recode	5561 - Drape Cleaning
Purchase Order Total:		**($809.00)**	**$809.00**	**$0.00**	**IF19-00029**		

Purchase Order: #IFC19-00061

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-31-2019	Fund 210:9102	$809.00		$809.00	IFC19-00061	R19-00587 Board approved recode 11/7/18	5561 - Drape Cleaning
01-31-2019	Fund 210:9102		($809.00)	$0.00	IFC19-00061	R19-00587 Board approved recode 11/7/18	5561 - Drape Cleaning
Purchase Order Total:		**$809.00**	**($809.00)**	**$0.00**	**IFC19-00061**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**Coit Services**		

Vendor: J&C Safety 1st Fire Prot, Inc

Purchase Order: #P19-00780

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-25-2018	Fund 210:9102	$695.00		$695.00	EN19-02585	Other Construction Costs	6213 - Other Construction Costs
06-30-2019	Fund 210:9102	($695.00)		$0.00	EN19-10696	Fire Sprinkler Repla	6213 - Other Construction Costs
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P19-00780**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**J&C Safety 1st Fire Prot, Inc**		
Project Total:		**$0.00**	**$0.00**	**$0.00**	**170-861 - Schilling - Fire Sprinkler Replacement (CLOSED)**		

Project: 170-864 - Schilling - Electronic Key System (CLOSED)

Vendor: Access Hardware Supply

Purchase Order: #P20-00717

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-04-2019	Fund 210:9102	$59,671.54		$59,671.54	EN20-03103	District Wide Schlag	4410 - Non-Capitalized Equipment
10-21-2019	Fund 210:9102		($54,754.53)	$4,917.01	51260471	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
11-01-2019	Fund 210:9102		($4,376.72)	$540.29	51264227	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
11-25-2019	Fund 210:9102	$223.85		$764.14	EN20-05149	District Wide Schlag	4410 - Non-Capitalized Equipment
11-25-2019	Fund 210:9102		($764.14)	$0.00	51277837	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
01-10-2020	Fund 210:9102		($398.80)	($398.80)	51286630	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
01-10-2020	Fund 210:9102		$398.80	$0.00	51286630	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102	($420.19)		($420.19)	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102	($1.43)		($421.62)	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$1.43	($420.19)	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		($420.19)	($840.38)	35627	Reversal of EX21-028	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		($1.43)	($841.81)	35627	Reversal of EX21-028	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$420.19	($421.62)	35627	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$1.43	($420.19)	35627	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$420.19	$0.00	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102	$420.19		$420.19	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102	$1.43		$421.62	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102		($1.43)	$420.19	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102		($420.19)	$0.00	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102	($247.81)		($247.81)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102	($420.19)		($668.00)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102	($1.43)		($669.43)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102		$247.81	($421.62)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102		$420.19	($1.43)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102		$1.43	$0.00	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
Purchase Order Total:		**$59,225.96**	**($59,225.96)**	**$0.00**	**P20-00717**		
Vendor Total:		**$59,225.96**	**($59,225.96)**	**$0.00**	**Access Hardware Supply**		

Vendor: N.U.S.D.

Purchase Order: #PAYROLL-19/20

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-22-2019	Fund 210:9102	$164.43		$164.43	PR20-00052	Bond Support	1000-3900 - Payroll
11-22-2019	Fund 210:9102	$2,652.00		$2,816.43	PR20-00052	Bond Support	1000-3900 - Payroll
11-22-2019	Fund 210:9102	$1.33		$2,817.76	PR20-00052	Bond Support	1000-3900 - Payroll
11-22-2019	Fund 210:9102	$61.00		$2,878.76	PR20-00052	Bond Support	1000-3900 - Payroll
11-22-2019	Fund 210:9102	$69.22		$2,947.98	PR20-00052	Bond Support	1000-3900 - Payroll
11-22-2019	Fund 210:9102	$38.45		$2,986.43	PR20-00052	Bond Support	1000-3900 - Payroll
11-22-2019	Fund 210:9102		($1.33)	$2,985.10	PR20-00052	Bond Support	1000-3900 - Payroll
11-22-2019	Fund 210:9102		($2,652.00)	$333.10	PR20-00052	Bond Support	1000-3900 - Payroll
11-22-2019	Fund 210:9102		($61.00)	$272.10	PR20-00052	Bond Support	1000-3900 - Payroll
11-22-2019	Fund 210:9102		($69.22)	$202.88	PR20-00052	Bond Support	1000-3900 - Payroll
11-22-2019	Fund 210:9102		($164.43)	$38.45	PR20-00052	Bond Support	1000-3900 - Payroll
11-22-2019	Fund 210:9102		($38.45)	$0.00	PR20-00052	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102	$1.70		$1.70	PR20-00055	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102	$212.58		$214.28	PR20-00055	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102	$49.73		$264.01	PR20-00055	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102	$78.84		$342.85	PR20-00055	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102	$3,428.48		$3,771.33	PR20-00055	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102	$89.49		$3,860.82	PR20-00055	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102		($212.58)	$3,648.24	PR20-00055	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102		($1.70)	$3,646.54	PR20-00055	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102		($78.84)	$3,567.70	PR20-00055	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102		($89.49)	$3,478.21	PR20-00055	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102		($49.73)	$3,428.48	PR20-00055	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102		($3,428.48)	$0.00	PR20-00055	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102	$25.30		$25.30	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102	$408.00		$433.30	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102	$5.92		$439.22	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102	$9.38		$448.60	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102	$10.65		$459.25	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102	$0.20		$459.45	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102		($9.38)	$450.07	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102		($10.65)	$439.42	PR20-00091	Bond Support	1000-3900 - Payroll

Vendor: N.U.S.D.

Purchase Order: #PAYROLL-19/20

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-28-2020	Fund 210:9102		($0.20)	$439.22	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102		($5.92)	$433.30	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102		($25.30)	$408.00	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102		($408.00)	$0.00	PR20-00091	Bond Support	1000-3900 - Payroll
Purchase Order Total:		**$7,306.70**	**($7,306.70)**	**$0.00**	**PAYROLL-19/20**		

Purchase Order: #PAYROLL-20/21

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-18-2020	Fund 210:9102	$60.55		$60.55	PR21-00011	Bond Support	1000-3900 - Payroll
08-18-2020	Fund 210:9102		($45.56)	$14.99	PR21-00011	Bond Support	1000-3900 - Payroll
08-18-2020	Fund 210:9102		($1.19)	$13.80	PR21-00011	Bond Support	1000-3900 - Payroll
08-18-2020	Fund 210:9102		($0.02)	$13.78	PR21-00011	Bond Support	1000-3900 - Payroll
08-18-2020	Fund 210:9102		($1.05)	$12.73	PR21-00011	Bond Support	1000-3900 - Payroll
08-18-2020	Fund 210:9102		($2.83)	$9.90	PR21-00011	Bond Support	1000-3900 - Payroll
08-18-2020	Fund 210:9102		($0.67)	$9.23	PR21-00011	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($0.51)	$8.72	PR21-00014	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($0.19)	$8.53	PR21-00014	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($0.21)	$8.32	PR21-00014	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($0.12)	$8.20	PR21-00014	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($8.20)	$0.00	PR21-00014	Bond Support	1000-3900 - Payroll
Purchase Order Total:		**$60.55**	**($60.55)**	**$0.00**	**PAYROLL-20/21**		
Vendor Total:		**$7,367.25**	**($7,367.25)**	**$0.00**	**N.U.S.D.**		
Project Total:		**$66,593.21**	**($66,593.21)**	**$0.00**	**170-864 - Schilling - Electronic Key System (CLOSED)**		

Project: 170-865 - Schilling - Flooring (CLOSED)

Vendor: JB Jordan & Associates

Purchase Order: #P21-00341

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-01-2021	Fund 210:9102	$42,050.00		$42,050.00	EN21-05024	Flooring at Schilling	6225 - Improvement of Building
06-30-2021	Fund 210:9102	($42,050.00)		$0.00	EN21-08123	Year End Closing	6225 - Improvement of Building
07-01-2021	Fund 210:9102	$42,050.00		$42,050.00	EN22-00386	Flooring at Schilling	6225 - Improvement of Building

Project: 170-865 - Schilling - Flooring (CLOSED)

Vendor: JB Jordan & Associates

Purchase Order: #P21-00341

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-17-2021	Fund 210:9102		($39,947.50)	$2,102.50	51480630	Flooring at Schilling	6225 - Improvement of Building
03-15-2022	Fund 210:9102		($2,102.50)	$0.00	51502907	Improvement of Building	6225 - Improvement of Building
Purchase Order Total:		**$42,050.00**	**($42,050.00)**	**$0.00**	**P21-00341**		
Vendor Total:		**$42,050.00**	**($42,050.00)**	**$0.00**	**JB Jordan & Associates**		

Vendor: RGM Kramer, Inc

Purchase Order: #P21-01642

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-27-2021	Fund 210:9102	$3,416.66		$3,416.66	EN21-06380	Additional Flooring	6225 - Improvement of Building
06-30-2021	Fund 210:9102	($3,416.66)		$0.00	EN21-08156	Year End Closing	6225 - Improvement of Building
07-01-2021	Fund 210:9102	$3,416.66		$3,416.66	EN22-00461	Improvement of Building	6225 - Improvement of Building
09-02-2021	Fund 210:9102		($1,922.50)	$1,494.16	51450257	Improvement of Building	6225 - Improvement of Building
09-02-2021	Fund 210:9102		($96.66)	$1,397.50	51450257	Improvement of Building	6225 - Improvement of Building
04-13-2022	Fund 210:9102		($7.17)	$1,390.33	51511490	Improvement of Building	6225 - Improvement of Building
04-13-2022	Fund 210:9102		($502.50)	$887.83	51511490	Improvement of Building	6225 - Improvement of Building
06-30-2022	Fund 210:9102	($554.50)		$333.33	EN22-11191	Year End Closing	6225 - Improvement of Building
06-30-2022	Fund 210:9102		($333.33)	$0.00	AP22-00281 [CL]	Improvement of Building	6225 - Improvement of Building
07-01-2022	Fund 210:9102	$554.50		$554.50	EN23-00337	Year End Closing	6225 - Improvement of Building
10-12-2022	Fund 210:9102		($32.50)	$522.00	51562135	Improvement of Building	6225 - Improvement of Building
10-12-2022	Fund 210:9102		($333.33)	$188.67	51562135	Improvement of Building	6225 - Improvement of Building
10-12-2022	Fund 210:9102		$333.33	$522.00	51562135 [CL]	Improvement of Building	6225 - Improvement of Building
02-01-2023	Fund 210:9102	($522.00)		$0.00	EN23-06050	Additional Flooring Construction Mngmt	6225 - Improvement of Building
Purchase Order Total:		**$2,894.66**	**($2,894.66)**	**$0.00**	**P21-01642**		
Vendor Total:		**$2,894.66**	**($2,894.66)**	**$0.00**	**RGM Kramer, Inc**		

Vendor: Sensible Environmental

Purchase Order: #P21-01295

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-01-2021	Fund 210:9102	$505.16		$505.16	EN21-05025	Asbestos Testing for	6225 - Improvement of Building
03-04-2021	Fund 210:9102	$452.76		$957.92	EN21-05171	Asbestos Testing for	6225 - Improvement of Building

Vendor: Sensible Environmental

Purchase Order: #P21-01295

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-04-2021	Fund 210:9102	($505.16)		$452.76	EN21-05170	Asbestos Testing for	6225 - Improvement of Building
03-10-2021	Fund 210:9102		($452.76)	$0.00	51399024	Asbestos Testing for	6225 - Improvement of Building
Purchase Order Total:		**$452.76**	**($452.76)**	**$0.00**	**P21-01295**		
Vendor Total:		**$452.76**	**($452.76)**	**$0.00**	**Sensible Environmental**		
Project Total:		**$45,397.42**	**($45,397.42)**	**$0.00**	**170-865 - Schilling - Flooring (CLOSED)**		

Project: 180-804 - Snow - Playground Equipment (CLOSED)

Vendor: Creative Recreational Systems

Purchase Order: #P18-00011

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-01-2017	Fund 210:9102	($160,978.10)		($160,978.10)	EN18-00044	Playground Improvements	6175 - Playground Improvements
07-01-2017	Fund 210:9102	$94,604.08		($66,374.02)	EN18-00048	Playground Improvements	6175 - Playground Improvements
07-01-2017	Fund 210:9102	$160,978.10		$94,604.08	EN18-00043	Playground Improvements	6175 - Playground Improvements
10-11-2017	Fund 210:9102		($94,604.07)	$0.01	51052931	Playground Improvements	6175 - Playground Improvements
06-21-2018	Fund 210:9102	($0.01)		$0.00	EN18-09198	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$94,604.07**	**($94,604.07)**	**$0.00**	**P18-00011**		

Purchase Order: #P18-00080

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-19-2017	Fund 210:9102	$66,754.25		$66,754.25	EN18-00451	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	($66,754.25)		$0.00	EN18-00448	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	($66,754.25)		($66,754.25)	EN18-00446	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	$66,754.25		$0.00	EN18-00447	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	($66,754.25)		($66,754.25)	EN18-00444	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	$66,754.25		$0.00	EN18-00445	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	$66,754.25		$66,754.25	EN18-00438	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	($66,754.25)		$0.00	EN18-00450	Playground Improvements	6175 - Playground Improvements
07-19-2017	Fund 210:9102	$66,754.25		$66,754.25	EN18-00449	Playground Improvements	6175 - Playground Improvements
08-15-2017	Fund 210:9102	$2,064.44		$68,818.69	EN18-00806	Playground Improvements	6175 - Playground Improvements
08-16-2017	Fund 210:9102		($2,064.44)	$66,754.25	50997664	Playground Improvements	6175 - Playground Improvements
10-11-2017	Fund 210:9102		($18,604.92)	$48,149.33	51052931	Playground Improvements	6175 - Playground Improvements

Purchase Order: #P18-00080

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-11-2017	Fund 210:9102		($41,039.98)	$7,109.35	51052931	Playground Improvements	6175 - Playground Improvements
12-01-2017	Fund 210:9102		($7,109.35)	$0.00	50986164	Playground Improvements	6175 - Playground Improvements
06-30-2018	Fund 210:9102	$1,088.89		$1,088.89	EN18-09842	Playground Improveme	6175 - Playground Improvements
06-30-2018	Fund 210:9102		($1,088.89)	$0.00	Estimated Payable [CL]	Playground Improveme	6175 - Playground Improvements
02-14-2019	Fund 210:9102	$1,163.09		$1,163.09	EN19-05776	Playgrounds Demo & I	6175 - Playground Improvements
02-19-2019	Fund 210:9102		($1,088.89)	$74.20	51145269	Playground Improveme	6175 - Playground Improvements
02-19-2019	Fund 210:9102		$1,088.89	$1,163.09	51145269 [CL]	Playground Improveme	6175 - Playground Improvements
02-19-2019	Fund 210:9102		($1,163.09)	$0.00	51145269	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$71,070.67**	**($71,070.67)**	**$0.00**	**P18-00080**		
Vendor Total:		**$165,674.74**	**($165,674.74)**	**$0.00**	**Creative Recreational Systems**		

Vendor: N.U.S.D.

Purchase Order: #GJ17-00563

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102	$23.49		$23.49	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$62.82		$86.31	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$1,619.72		$1,706.03	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$42.52		$1,748.55	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$1.10		$1,749.65	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$100.42		$1,850.07	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($1,619.72)	$230.35	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($1.10)	$229.25	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($23.49)	$205.76	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($100.42)	$105.34	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($62.82)	$42.52	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($42.52)	$0.00	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
Purchase Order Total:		**$1,850.07**	**($1,850.07)**	**$0.00**	**GJ17-00563**		
Vendor Total:		**$1,850.07**	**($1,850.07)**	**$0.00**	**N.U.S.D.**		
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: BKF Engineers

Purchase Order: #P14-01585

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-14-2014	Fund 210:9100	$4,125.00		$4,125.00	Initial PO	Playground Paving	6175 - Playground Improvements
06-06-2014	Fund 210:9100	$8,750.00		$12,875.00	PO Increase	Playground Paving	6175 - Playground Improvements
06-06-2014	Fund 210:9100		($1,612.44)	$11,262.56	50420171	Playground Paving	6175 - Playground Improvements
06-06-2014	Fund 210:9100		($821.94)	$10,440.62	50420171	Playground Paving	6175 - Playground Improvements
06-06-2014	Fund 210:9100		($736.89)	$9,703.73	50420171	Playground Paving	6175 - Playground Improvements
06-06-2014	Fund 210:9100		($3,125.00)	$6,578.73	50420171	Playground Paving	6175 - Playground Improvements
06-13-2014	Fund 210:9100		($1,750.00)	$4,828.73	50420998	Playground Paving	6175 - Playground Improvements
06-20-2014	Fund 210:9100	$5,559.38		$10,388.11	PO Increase	Playground Paving	6175 - Playground Improvements
06-20-2014	Fund 210:9100		($3,125.00)	$7,263.11	50422030	Playground Paving	6175 - Playground Improvements
06-20-2014	Fund 210:9100		($821.94)	$6,441.17	50422030	Playground Paving	6175 - Playground Improvements
06-20-2014	Fund 210:9100		($790.50)	$5,650.67	50422030	Playground Paving	6175 - Playground Improvements
06-20-2014	Fund 210:9100		($736.89)	$4,913.78	50422030	Playground Paving	6175 - Playground Improvements
06-20-2014	Fund 210:9100		$1,612.44	$6,526.22	50420171	Playground Paving	6175 - Playground Improvements
06-20-2014	Fund 210:9100		$821.94	$7,348.16	50420171	Playground Paving	6175 - Playground Improvements
06-20-2014	Fund 210:9100		$736.89	$8,085.05	50420171	Playground Paving	6175 - Playground Improvements
06-20-2014	Fund 210:9100		$3,125.00	$11,210.05	50420171	Playground Paving	6175 - Playground Improvements
06-30-2014	Fund 210:9100	$5,650.67		$16,860.72	PO Increase	Playground Paving	6175 - Playground Improvements
06-30-2014	Fund 210:9100	$3,322.91		$20,183.63	PO Increase	Year End Closing	6175 - Playground Improvements
06-30-2014	Fund 210:9100	($1,516.83)		$18,666.80	PO Decrease	Year End Closing	6175 - Playground Improvements
06-30-2014	Fund 210:9100	($1,641.40)		$17,025.40	PO Decrease	Playground Paving	6175 - Playground Improvements
06-30-2014	Fund 210:9100	($2,492.44)		$14,532.96	PO Decrease	Playground Paving	6175 - Playground Improvements
06-30-2014	Fund 210:9100	($3,322.91)		$11,210.05	PO Decrease	Year End Closing	6175 - Playground Improvements
06-30-2014	Fund 210:9100	($5,650.67)		$5,559.38	PO Decrease	Playground Paving	6175 - Playground Improvements
06-30-2014	Fund 210:9100	($2,637.76)		$2,921.62	PO Closeout	Year End Closing	6175 - Playground Improvements
06-30-2014	Fund 210:9100		($1,750.00)	$1,171.62	50437010 [CL]	Playground Paving	6175 - Playground Improvements
06-30-2014	Fund 210:9100		($1,123.80)	$47.82	50437010 [CL]	Playground Paving	6175 - Playground Improvements
06-30-2014	Fund 210:9100		($47.82)	$0.00	Current Liability [CL]	Playground Paving	6175 - Playground Improvements
07-01-2014	Fund 210:9100	$1,965.58		$1,965.58	PO Increase	Playground Improvements	6175 - Playground Improvements
07-01-2014	Fund 210:9100	$1,642.58		$3,608.16	PO Increase	Playground Improvements	6175 - Playground Improvements
07-01-2014	Fund 210:9100	($1,642.58)		$1,965.58	PO Decrease	Playground Improvements	6175 - Playground Improvements
07-28-2014	Fund 210:9100		($1,750.00)	$215.58	50437010	Playground Paving	6175 - Playground Improvements

Project: 180-809 - Snow - Asphalt for Playgrounds (CLOSED)

Vendor: BKF Engineers

Purchase Order: #P14-01585

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-28-2014	Fund 210:9100		$1,750.00	$1,965.58	50437010 [CL]	Playground Paving	6175 - Playground Improvements
07-28-2014	Fund 210:9100		($1,123.80)	$841.78	50437010	Playground Paving	6175 - Playground Improvements
07-28-2014	Fund 210:9100		$1,123.80	$1,965.58	50437010 [CL]	Playground Paving	6175 - Playground Improvements
08-13-2014	Fund 210:9100		($47.82)	$1,917.76	50438158	Playground Paving	6175 - Playground Improvements
08-13-2014	Fund 210:9100		$47.82	$1,965.58	50438158 [CL]	Playground Paving	6175 - Playground Improvements
09-25-2014	Fund 210:9100		($324.65)	$1,640.93	50458309	Playground Improvements	6175 - Playground Improvements
01-08-2015	Fund 210:9100	($1,640.93)		$0.00	PO Decrease	Playground Paving	6175 - Playground Improvements
01-08-2015	Fund 210:9100	$1,640.93		$1,640.93	PO Increase	Playground Paving	6175 - Playground Improvements
01-08-2015	Fund 210:9100	($1,640.93)		$0.00	PO Decrease	Playground Paving	6175 - Playground Improvements
Purchase Order Total:		**$10,470.60**	**($10,470.60)**	**$0.00**	**P14-01585**		

Purchase Order: #P15-01195

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-08-2015	Fund 210:9100	$2,626.28		$2,626.28	Initial PO	Playground Paving	6175 - Playground Improvements
01-09-2015	Fund 210:9100		($21.05)	$2,605.23	50509127	Playground Paving	6175 - Playground Improvements
01-09-2015	Fund 210:9100		($1,499.68)	$1,105.55	50509127	Playground Paving	6175 - Playground Improvements
06-30-2015	Fund 210:9100	($1,105.55)		$0.00	Year End Closing	Playground Improvements	6175 - Playground Improvements
07-01-2015	Fund 210:9100	$1,105.55		$1,105.55	Initial PO	Playground Improvements	6175 - Playground Improvements
09-28-2015	Fund 210:9101	$1,105.55		$2,211.10	Initial PO	Playground Improvements	6175 - Playground Improvements
09-28-2015	Fund 210:9100	($1,105.55)		$1,105.55	PO Decrease	Playground Improvements	6175 - Playground Improvements
06-30-2016	Fund 210:9101	($1,105.55)		$0.00	FY 15/16 PO Closeout	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$1,520.73**	**($1,520.73)**	**$0.00**	**P15-01195**		
Vendor Total:		**$11,991.33**	**($11,991.33)**	**$0.00**	**BKF Engineers**		

Vendor: Dryco

Purchase Order: #P14-02419

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-19-2014	Fund 210:9100	$145,263.00		$145,263.00	Initial PO	Hardcourt Paving	6175 - Playground Improvements
06-30-2014	Fund 210:9100	($145,263.00)		$0.00	PO Decrease	Year End Closing	6175 - Playground Improvements
06-30-2014	Fund 210:9100	$17,742.76		$17,742.76	CL Increase	Playground Improvements	6175 - Playground Improvements

Vendor: Dryco

Purchase Order: #P14-02419

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2014	Fund 210:9100		($17,742.76)	$0.00	Current Liability [CL]	Playground Improvements	6175 - Playground Improvements
07-01-2014	Fund 210:9100	$127,520.24		$127,520.24	PO Increase	Playground Improvements	6175 - Playground Improvements
07-28-2014	Fund 210:9100		($17,742.76)	$109,777.48	50437013	Playground Improvements	6175 - Playground Improvements
07-28-2014	Fund 210:9100		$17,742.76	$127,520.24	50437013 [CL]	Playground Improvements	6175 - Playground Improvements
09-08-2014	Fund 210:9100		($28,114.35)	$99,405.89	50455911	Playground Improvements	6175 - Playground Improvements
02-02-2015	Fund 210:9100		($82,273.70)	$17,132.19	50512109	Playground Improvements	6175 - Playground Improvements
03-11-2015	Fund 210:9100	($17,132.19)		$0.00	PO Decrease	Playground Improvements	6175 - Playground Improvements
03-20-2015	Fund 210:9100	$58,522.95		$58,522.95	PO Increase	Playground Improvements	6175 - Playground Improvements
03-20-2015	Fund 210:9100	$17,132.19		$75,655.14	PO Increase	Playground Improvements	6175 - Playground Improvements
03-20-2015	Fund 210:9100	($17,132.19)		$58,522.95	PO Decrease	Playground Improvements	6175 - Playground Improvements
03-20-2015	Fund 210:9100		($58,522.95)	$0.00	50568554	Playground Improvements	6175 - Playground Improvements
06-01-2015	Fund 210:9100	($10,414.08)		($10,414.08)	GJ15-00583	Correct Resource to 9101	6175 - Playground Improvements
06-01-2015	Fund 210:9101	$10,414.08		$0.00	50589756/GJ15-00583	Playground Improvements	6175 - Playground Improvements
06-01-2015	Fund 210:9100	$10,414.08		$10,414.08	PO Increase	Playground Improvements	6175 - Playground Improvements
06-01-2015	Fund 210:9101		($10,414.08)	$0.00	50589756/GJ15-00583	Playground Improvements	6175 - Playground Improvements
06-01-2015	Fund 210:9100		($10,414.08)	($10,414.08)	50589756	Playground Improvements	6175 - Playground Improvements
06-01-2015	Fund 210:9100		$10,414.08	$0.00	GJ15-00583	Correct Resource to 9101	6175 - Playground Improvements
Purchase Order Total:		**$197,067.84**	**($197,067.84)**	**$0.00**	**P14-02419**		

Purchase Order: #P15-01601

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-11-2015	Fund 210:9100	$82,656.21		$82,656.21	Initial PO	Playground Improvements	6175 - Playground Improvements
06-30-2015	Fund 210:9100	($82,656.21)		$0.00	Year End Closing	Playground Improvements	6175 - Playground Improvements
07-01-2015	Fund 210:9100	$82,656.21		$82,656.21	Initial PO	Playground Improvements	6175 - Playground Improvements
09-28-2015	Fund 210:9101	$82,656.21		$165,312.42	Initial PO	Playground Improvements	6175 - Playground Improvements
09-28-2015	Fund 210:9100	($82,656.21)		$82,656.21	PO Decrease	Playground Improvements	6175 - Playground Improvements
01-26-2016	Fund 210:9101	($75,727.36)		$6,928.85	PO Decrease	Playground Improvements	6175 - Playground Improvements
01-26-2016	Fund 210:9101		($6,928.85)	$0.00	50669412	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$6,928.85**	**($6,928.85)**	**$0.00**	**P15-01601**		
Vendor Total:		**$203,996.69**	**($203,996.69)**	**$0.00**	**Dryco**		

Vendor: ISI Inspection

Purchase Order: #P15-00426

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-26-2014	Fund 210:9100	$6,000.00		$6,000.00	Initial PO	Playground Improvements	6175 - Playground Improvements
08-27-2014	Fund 210:9100	($6,000.00)		$0.00	PO Decrease	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P15-00426**		

Purchase Order: #P15-00439

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2014	Fund 210:9100	($4,859.03)		($4,859.03)	PO Closeout	Playground Improvements	6175 - Playground Improvements
06-30-2014	Fund 210:9100	$6,000.00		$1,140.97	Initial PO	Playground Improvements	6175 - Playground Improvements
06-30-2014	Fund 210:9100		($1,140.97)	$0.00	Current Liability [CL]	Palyground Improvements	6175 - Playground Improvements
07-01-2014	Fund 210:9100	$4,859.03		$4,859.03	Initial PO	Playground Improvements	6175 - Playground Improvements
09-03-2014	Fund 210:9100		$1,140.97	$6,000.00	50455285 [CL]	Palyground Improvements	6175 - Playground Improvements
09-03-2014	Fund 210:9100		($1,140.97)	$4,859.03	50455285	Palyground Improvements	6175 - Playground Improvements
09-03-2014	Fund 210:9100		($1,953.00)	$2,906.03	50455285	Playground Improvements	6175 - Playground Improvements
09-25-2014	Fund 210:9100	$1,206.80		$4,112.83	PO Increase	Playground Improvements	6175 - Playground Improvements
10-17-2014	Fund 210:9100	$51.42		$4,164.25	PO Increase	Playground Improvements	6175 - Playground Improvements
10-17-2014	Fund 210:9100		($4,164.25)	$0.00	50474206	Hardcourt Paving	6175 - Playground Improvements
10-17-2014	Fund 210:9100		($4,164.25)	($4,164.25)	50473981	Hardcourt Paving	6175 - Playground Improvements
10-17-2014	Fund 210:9100		$4,164.25	$0.00	50473981	Hardcourt Paving	6175 - Playground Improvements
Purchase Order Total:		**$7,258.22**	**($7,258.22)**	**$0.00**	**P15-00439**		
Vendor Total:		**$7,258.22**	**($7,258.22)**	**$0.00**	**ISI Inspection**		

Vendor: Inspectacon Co

Purchase Order: #DP14-0028

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2014	Fund 210:9100	$1,020.00		$1,020.00	DP14-0028	Inspection Services	6235 - Inspection Fee
06-30-2014	Fund 210:9100		($1,020.00)	$0.00	50436207 [CL]	Inspection Services	6235 - Inspection Fee
07-21-2014	Fund 210:9100		$1,020.00	$1,020.00	50436207 [CL]	Inspection Services	6235 - Inspection Fee
07-21-2014	Fund 210:9100		($1,020.00)	$0.00	50436207	Inspection Services	6235 - Inspection Fee
Purchase Order Total:		**$1,020.00**	**($1,020.00)**	**$0.00**	**DP14-0028**		

Purchase Order: #P15-00234

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-21-2014	Fund 210:9100	$7,055.00		$7,055.00	Initial PO	Inspection Fee	6235 - Inspection Fee
09-08-2014	Fund 210:9100		($3,230.00)	$3,825.00	50455916	Inspection Fee	6235 - Inspection Fee
09-25-2014	Fund 210:9100		($2,720.00)	$1,105.00	50458316	Inspection Fee	6235 - Inspection Fee
12-10-2014	Fund 210:9100		($170.00)	$935.00	50484859	Inspection Fee	6235 - Inspection Fee
06-30-2015	Fund 210:9100	($935.00)		$0.00	PO Decrease	Inspection Fee	6235 - Inspection Fee
Purchase Order Total:		**$6,120.00**	**($6,120.00)**	**$0.00**	**P15-00234**		
Vendor Total:		**$7,140.00**	**($7,140.00)**	**$0.00**	**Inspectacon Co**		

Vendor: N.U.S.D.

Purchase Order: #GJ15-00083

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-31-2014	Fund 210:9100		$324.65	$324.65	GJ15-00083	Omit Year	6175 - Playground Improvements
10-31-2014	Fund 210:9100		($324.65)	$0.00	GJ15-00083	Omit Year	6175 - Playground Improvements
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**GJ15-00083**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**N.U.S.D.**		

Vendor: Sams Concrete

Purchase Order: #B13-00162

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-08-2012	Fund 210:9100	$1,050.00		$1,050.00	Initial PO	Walkway Improvements	6180 - Walkway Improvements
08-27-2012	Fund 210:9100		($238.90)	$811.10	50167684	Walkway Improvements	6180 - Walkway Improvements
09-05-2012	Fund 210:9100		($811.10)	$0.00	50180338	Walkway Improvements	6180 - Walkway Improvements
Purchase Order Total:		**$1,050.00**	**($1,050.00)**	**$0.00**	**B13-00162**		
Vendor Total:		**$1,050.00**	**($1,050.00)**	**$0.00**	**Sams 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: Tri Valley Excavating Co. Inc

Purchase Order: #P21-00460

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-02-2020	Fund 210:9102	$36,309.00		$36,309.00	EN21-01945	Paving Project	6170 - Land Improvements
11-18-2020	Fund 210:9102		($32,795.34)	$3,513.66	51374830	Land Improvements	6170 - Land Improvements

Project: 180-814 - Snow - Paving (CLOSED)

Vendor: Tri Valley Excavating Co. Inc

Purchase Order: #P21-00460

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-23-2020	Fund 210:9102	$8,444.00		$11,957.66	EN21-03128	Land Improvements	6170 - Land Improvements
02-03-2021	Fund 210:9102		($9,720.01)	$2,237.65	51390960	Paving Project 2020	6170 - Land Improvements
04-22-2021	Fund 210:9102	($422.20)		$1,815.45	EN21-06262	Paving Project 2020	6170 - Land Improvements
04-26-2021	Fund 210:9102		($1,815.45)	$0.00	51417668	Paving Project 2020	6170 - Land Improvements
Purchase Order Total:		**$44,330.80**	**($44,330.80)**	**$0.00**	**P21-00460**		
Vendor Total:		**$44,330.80**	**($44,330.80)**	**$0.00**	**Tri Valley Excavating Co. Inc**		
Project Total:		**$44,330.80**	**($44,330.80)**	**$0.00**	**180-814 - Snow - Paving (CLOSED)**		

Project: 180-815 - Snow - HVAC Systems (CLOSED)

Vendor: DSA

Purchase Order: #P14-02458

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2014	Fund 210:9100	$4,100.00		$4,100.00	Initial PO	Inspection Fee	6235 - Inspection Fee
06-30-2014	Fund 210:9100	$4,100.00		$8,200.00	Initial PO	Inspection Fee	6235 - Inspection Fee
06-30-2014	Fund 210:9100	($4,100.00)		$4,100.00	PO Closeout	Inspection Fee	6235 - Inspection Fee
06-30-2014	Fund 210:9100		($4,100.00)	$0.00	50438168 [CL]	Inspection Fee	6235 - Inspection Fee
08-13-2014	Fund 210:9100		($4,100.00)	($4,100.00)	50438168	Inspection Fee	6235 - Inspection Fee
08-13-2014	Fund 210:9100		$4,100.00	$0.00	50438168 [CL]	Inspection Fee	6235 - Inspection Fee
Purchase Order Total:		**$4,100.00**	**($4,100.00)**	**$0.00**	**P14-02458**		
Vendor Total:		**$4,100.00**	**($4,100.00)**	**$0.00**	**DSA**		

Vendor: DSA School Inspectors Inc.

Purchase Order: #P15-00337

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-14-2014	Fund 210:9100	$19,500.00		$19,500.00	Initial PO	Inspection Fee	6235 - Inspection Fee
09-08-2014	Fund 210:9100		($8,077.00)	$11,423.00	50455912	Inspection Fee	6235 - Inspection Fee
09-25-2014	Fund 210:9100		($2,485.25)	$8,937.75	50458312	Inspection Fee	6235 - Inspection Fee
10-22-2014	Fund 210:9100		($1,828.75)	$7,109.00	50474533	Inspection Fee	6235 - Inspection Fee
12-10-2014	Fund 210:9100		($1,216.60)	$5,892.40	50484854	Inspection Fee	6235 - Inspection Fee
02-02-2015	Fund 210:9100		($746.01)	$5,146.39	50512110	Inspection Fee	6235 - Inspection Fee

Vendor: DSA School Inspectors Inc.

Purchase Order: #P15-00337

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-25-2015	Fund 210:9100	($578.25)		$4,568.14	PO Decrease	Inspection Fee	6235 - Inspection Fee
03-25-2015	Fund 210:9100		($1,894.00)	$2,674.14	50569538	Inspection Fee	6235 - Inspection Fee
05-04-2015	Fund 210:9100	($496.79)		$2,177.35	PO Decrease	Inspection Fee	6235 - Inspection Fee
05-26-2015	Fund 210:9100	($63.97)		$2,113.38	PO Increase	Inspection Fee	6235 - Inspection Fee
06-01-2015	Fund 210:9100	($1,894.00)		$219.38	GJ15-00576	Correct Resource to 9101	6235 - Inspection Fee
06-01-2015	Fund 210:9101	$1,894.00		$2,113.38	50569538/GJ15-00576	Inspection Fee	6235 - Inspection Fee
06-01-2015	Fund 210:9101		($1,894.00)	$219.38	50569538/GJ15-00576	Inspection Fee	6235 - Inspection Fee
06-01-2015	Fund 210:9100		$1,894.00	$2,113.38	GJ15-00576	Correct Resource to 9101	6235 - Inspection Fee
06-03-2015	Fund 210:9100	$890.97		$3,004.35	PO Increase	Inspection Fee	6235 - Inspection Fee
06-03-2015	Fund 210:9100	($28.74)		$2,975.61	PO Decrease	Inspection Fee	6235 - Inspection Fee
06-03-2015	Fund 210:9100	($248.54)		$2,727.07	PO Decrease	Inspection Fee	6235 - Inspection Fee
06-03-2015	Fund 210:9100	($417.00)		$2,310.07	PO Decrease	Inspection Fee	6235 - Inspection Fee
06-30-2015	Fund 210:9100	($3,252.39)		($942.32)	Year End Closing	Inspection Fee	6235 - Inspection Fee
06-30-2015	Fund 210:9100	$942.32		$0.00	PO Increase	Inspection Fee	6235 - Inspection Fee
07-01-2015	Fund 210:9100	$3,252.39		$3,252.39	Initial PO	Inspection Fee	6235 - Inspection Fee
09-28-2015	Fund 210:9100	($3,252.39)		$0.00	PO Decrease	Inspection Fee	6235 - Inspection Fee
09-28-2015	Fund 210:9101	$3,252.39		$3,252.39	Initial PO	Inspection Fee	6235 - Inspection Fee
06-30-2016	Fund 210:9101	($3,252.39)		$0.00	FY 15/16 PO Closeout	Inspection Fee	6235 - Inspection Fee
Purchase Order Total:		**$16,247.61**	**($16,247.61)**	**$0.00**	**P15-00337**		
Vendor Total:		**$16,247.61**	**($16,247.61)**	**$0.00**	**DSA School Inspectors Inc.**		

Vendor: Environmental

Purchase Order: #P14-02338

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-04-2014	Fund 210:9100	$50,000.20		$50,000.20	Initial PO	LLB Phase 1, HVAC	6212 - Main Construction Costs
06-06-2014	Fund 210:9100	($50,000.20)		$0.00	PO Decrease	LLB Phase 1, HVAC	6212 - Main Construction Costs
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P14-02338**		

Purchase Order: #P14-02344

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-06-2014	Fund 210:9100	$600,002.00		$600,002.00	Initial PO	LLB Phase 1, HVAC	6212 - Main Construction Costs
06-06-2014	Fund 210:9100	$300,001.00		$900,003.00	Initial PO	LLB Phase 1, HVAC	6212 - Main Construction Costs

Purchase Order: #P14-02344

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-06-2014	Fund 210:9100	($600,002.00)		$300,001.00	PO Decrease	LLB Phase 1, HVAC	6212 - Main Construction Costs
06-13-2014	Fund 210:9100		($16,283.00)	$283,718.00	50421004	LLB Phase 1, HVAC	6212 - Main Construction Costs
06-13-2014	Fund 210:9100		($4,272.62)	$279,445.38	50421004	LLB Phase 1, HVAC	6212 - Main Construction Costs
06-30-2014	Fund 210:9100	($210,912.41)		$68,532.97	PO Closeout	Main Construction Costs	6212 - Main Construction Costs
06-30-2014	Fund 210:9100		($58,294.35)	$10,238.62	50437484 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2014	Fund 210:9100		($10,238.62)	$0.00	50437484 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2014	Fund 210:9100	$210,912.41		$210,912.41	PO Increase	Main Construction Costs	6212 - Main Construction Costs
08-04-2014	Fund 210:9100		($10,238.62)	$200,673.79	50437484	Main Construction Costs	6212 - Main Construction Costs
08-04-2014	Fund 210:9100		($58,294.35)	$142,379.44	50437484	Main Construction Costs	6212 - Main Construction Costs
08-04-2014	Fund 210:9100		$58,294.35	$200,673.79	50437484 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-04-2014	Fund 210:9100		$10,238.62	$210,912.41	50437484 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-20-2014	Fund 210:9100		($71,887.13)	$139,025.28	50438701	Main Construction Costs	6212 - Main Construction Costs
09-24-2014	Fund 210:9100	$61,975.86		$201,001.14	PO Increase	Main Construction Costs	6212 - Main Construction Costs
09-24-2014	Fund 210:9100		($111,000.38)	$90,000.76	50458026	Main Construction Costs	6212 - Main Construction Costs
09-24-2014	Fund 210:9100		($47,317.96)	$42,682.80	50458026	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($11,532.29)	$31,150.51	50458313	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($30,473.63)	$676.88	50458313	Main Construction Costs	6212 - Main Construction Costs
12-18-2014	Fund 210:9100		($676.88)	$0.00	50489489	Main Construction Costs	6212 - Main Construction Costs
01-14-2015	Fund 210:9100	$4,282.72		$4,282.72	PO Increase	Main Construction Costs	6212 - Main Construction Costs
01-14-2015	Fund 210:9100		($4,282.72)	$0.00	50509596	Main Construction Costs	6212 - Main Construction Costs
04-17-2015	Fund 210:9100	$6,801.00		$6,801.00	PO Increase	Main Construction Costs	6212 - Main Construction Costs
04-17-2015	Fund 210:9100		($6,801.00)	$0.00	50574744	Main Construction Costs	6212 - Main Construction Costs
06-01-2015	Fund 210:9100	($6,801.00)		($6,801.00)	GJ15-00579	Correct Resource to 9101	6212 - Main Construction Costs
06-01-2015	Fund 210:9101	$6,801.00		$0.00	50574744/GJ15-00579	Main Construction Costs	6212 - Main Construction Costs
06-01-2015	Fund 210:9101		($6,801.00)	($6,801.00)	50574744/GJ15-00579	Main Construction Costs	6212 - Main Construction Costs
06-01-2015	Fund 210:9100		$6,801.00	$0.00	GJ15-00579	Correct Resource to 9101	6212 - Main Construction Costs
Purchase Order Total:		**$373,060.58**	**($373,060.58)**	**$0.00**	**P14-02344**		
Vendor Total:		**$373,060.58**	**($373,060.58)**	**$0.00**	**Environmental**		

Vendor: Independent Roofing

Purchase Order: #AR15-05583

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9101	($296.65)		($296.65)	GJ15-00587	Corr RESC to 9101	6245 - Architect Fees

Vendor: Independent Roofing

Purchase Order: #AR15-05583

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9101		$296.65	$0.00	GJ15-00587 [CL]	Corr RESC to 9101	6245 - Architect Fees
06-30-2015	Fund 210:9100		($296.65)	($296.65)	GJ15-00587	Corr RESC to 9101	6245 - Architect Fees
06-30-2015	Fund 210:9100		$296.65	$0.00	AR15-05583	Year End Closing	6245 - Architect Fees
09-09-2015	Fund 210:9101		$296.65	$296.65	GJ15-00587	Corr RESC to 9101	6245 - Architect Fees
09-09-2015	Fund 210:9101		($296.65)	$0.00	GJ15-00587 [CL]	Corr RESC to 9101-AR16-00452	6245 - Architect Fees
Purchase Order Total:		**($296.65)**	**$296.65**	**$0.00**	**AR15-05583**		
Vendor Total:		**($296.65)**	**$296.65**	**$0.00**	**Independent Roofing**		

Vendor: Smith & Sons Electric, Inc.

Purchase Order: #P14-01278

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-16-2015	Fund 210:9101	$12,972.96		$12,972.96	50458320/50509159/GJ15-00585	Improvement of Building	6225 - Improvement of Building
06-16-2015	Fund 210:9101		($12,972.96)	$0.00	50458320/50509159/GJ15-00585	Improvement of Building	6225 - Improvement of Building
Purchase Order Total:		**$12,972.96**	**($12,972.96)**	**$0.00**	**P14-01278**		
Vendor Total:		**$12,972.96**	**($12,972.96)**	**$0.00**	**Smith & Sons Electric, Inc.**		
Project Total:		**$406,084.50**	**($406,084.50)**	**$0.00**	**180-815 - Snow - HVAC Systems (CLOSED)**		

Project: 180-824 - Snow - Roof Repair (CLOSED)

Vendor: Environmental

Purchase Order: #P14-02341

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-05-2014	Fund 210:9100	$588,763.92		$588,763.92	Initial PO	LLB Phase 1, Roof	6212 - Main Construction Costs
06-06-2014	Fund 210:9100	$451,130.16		$1,039,894.08	Initial PO	LLB Phase 1, Roof	6212 - Main Construction Costs
06-30-2014	Fund 210:9100	($374,057.14)		$665,836.94	PO Closeout	Main Construction Costs	6212 - Main Construction Costs
06-30-2014	Fund 210:9100		($314,788.20)	$351,048.74	50437484 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2014	Fund 210:9100		($351,048.74)	$0.00	50437484 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2014	Fund 210:9100	$374,057.14		$374,057.14	PO Increase	Main Construction Costs	6212 - Main Construction Costs
08-04-2014	Fund 210:9100		$314,788.20	$688,845.34	50437484 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-04-2014	Fund 210:9100		$351,048.74	$1,039,894.08	50437484 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-04-2014	Fund 210:9100		($351,048.74)	$688,845.34	50437484	Main Construction Costs	6212 - Main Construction Costs
08-04-2014	Fund 210:9100		($314,788.20)	$374,057.14	50437484	Main Construction Costs	6212 - Main Construction Costs

Project: 180-824 - Snow - Roof Repair (CLOSED)

Vendor: Environmental

Purchase Order: #P14-02341

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-20-2014	Fund 210:9100		($35,340.00)	$338,717.14	50438701	Main Construction Costs	6212 - Main Construction Costs
09-24-2014	Fund 210:9100		($81,035.00)	$257,682.14	50458026	Main Construction Costs	6212 - Main Construction Costs
09-24-2014	Fund 210:9100		($49,509.25)	$208,172.89	50458026	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($5,985.00)	$202,187.89	50458313	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($1,933.42)	$200,254.47	50458313	Main Construction Costs	6212 - Main Construction Costs
04-17-2015	Fund 210:9100		($29,438.20)	$170,816.27	50574744	Main Construction Costs	6212 - Main Construction Costs
06-01-2015	Fund 210:9100	($29,438.20)		$141,378.07	GJ15-00579	Correct Resource to 9101	6212 - Main Construction Costs
06-01-2015	Fund 210:9101	$29,438.20		$170,816.27	50574744/GJ15-00579	Main Construction Costs	6212 - Main Construction Costs
06-01-2015	Fund 210:9101		($29,438.20)	$141,378.07	50574744/GJ15-00579	Main Construction Costs	6212 - Main Construction Costs
06-01-2015	Fund 210:9100		$29,438.20	$170,816.27	GJ15-00579	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($170,816.27)		$0.00	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$170,816.27		$170,816.27	Initial PO	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$170,816.27		$341,632.54	Initial PO	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($170,816.27)		$170,816.27	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($170,816.27)		$0.00	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$869,077.81**	**($869,077.81)**	**$0.00**	**P14-02341**		
Vendor Total:		**$869,077.81**	**($869,077.81)**	**$0.00**	**Environmental**		

Vendor: Independent Roofing

Purchase Order: #P14-01779

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-04-2014	Fund 210:9100	$28,675.00		$28,675.00	PO Increase	Architect Fees	6245 - Architect Fees
06-06-2014	Fund 210:9100		($1,050.00)	$27,625.00	50420190	Roof/HVAC at Snow	6245 - Architect Fees
06-06-2014	Fund 210:9100		($1,050.00)	$26,575.00	50420190	Roof/HVAC at Snow	6245 - Architect Fees
06-30-2014	Fund 210:9100	($18,500.00)		$8,075.00	PO Decrease	Year End Closing	6245 - Architect Fees
06-30-2014	Fund 210:9100	$3,500.00		$11,575.00	CL Increase	Architect Fees	6245 - Architect Fees
06-30-2014	Fund 210:9100		($6,325.00)	$5,250.00	50437015 [CL]	Roof/HVAC at Snow	6245 - Architect Fees
06-30-2014	Fund 210:9100		($1,750.00)	$3,500.00	50435574 [CL]	Roof/HVAC at Snow	6245 - Architect Fees
06-30-2014	Fund 210:9100		($3,500.00)	$0.00	Current Liability [CL]	Architect Fees	6245 - Architect Fees
07-01-2014	Fund 210:9100	$15,000.00		$15,000.00	PO Increase	Architect Fees	6245 - Architect Fees

Vendor: Independent Roofing

Purchase Order: #P14-01779

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-14-2014	Fund 210:9100		($1,750.00)	$13,250.00	50435574	Roof/HVAC at Snow	6245 - Architect Fees
07-14-2014	Fund 210:9100		$1,750.00	$15,000.00	50435574 [CL]	Roof/HVAC at Snow	6245 - Architect Fees
07-28-2014	Fund 210:9100		$6,325.00	$21,325.00	50437015 [CL]	Roof/HVAC at Snow	6245 - Architect Fees
07-28-2014	Fund 210:9100		($6,325.00)	$15,000.00	50437015	Roof/HVAC at Snow	6245 - Architect Fees
08-13-2014	Fund 210:9100		$3,500.00	$18,500.00	50438172 [CL]	Architect Fees	6245 - Architect Fees
08-13-2014	Fund 210:9100		($3,500.00)	$15,000.00	50438172	Architect Fees	6245 - Architect Fees
02-18-2015	Fund 210:9100		($1,750.00)	$13,250.00	50513622	Architect Fees	6245 - Architect Fees
02-18-2015	Fund 210:9100		($3,500.00)	$9,750.00	50513622	Architect Fees	6245 - Architect Fees
02-18-2015	Fund 210:9100		($1,750.00)	$8,000.00	50513622	Architect Fees	6245 - Architect Fees
02-18-2015	Fund 210:9100		($6,250.00)	$1,750.00	50513622	Architect Fees	6245 - Architect Fees
06-30-2015	Fund 210:9100	($1,750.00)		$0.00	Year End Closing	Architect Fees	6245 - Architect Fees
07-01-2015	Fund 210:9100	$1,750.00		$1,750.00	Initial PO	Architect Fees	6245 - Architect Fees
09-28-2015	Fund 210:9101	$1,750.00		$3,500.00	Initial PO	Architect Fees	6245 - Architect Fees
09-28-2015	Fund 210:9100	($1,750.00)		$1,750.00	PO Decrease	Architect Fees	6245 - Architect Fees
06-30-2016	Fund 210:9101	($1,750.00)		$0.00	FY 15/16 PO Closeout	Architect Fees	6245 - Architect Fees
06-30-2016	Fund 210:9101	($1,750.00)		($1,750.00)	FY 15/16 PO Closeout	Architect Fees	6245 - Architect Fees
06-30-2016	Fund 210:9101	$1,750.00		$0.00	PO Increasae	Architect Fees	6245 - Architect Fees
07-01-2016	Fund 210:9101	$1,750.00		$1,750.00	Initial PO	Architect Fees	6245 - Architect Fees
03-14-2017	Fund 210:9101	($1,750.00)		$0.00	EN17-05809	Architect Fees	6245 - Architect Fees
03-14-2017	Fund 210:9102	$1,750.00		$1,750.00	EN17-05809	Architect Fees	6245 - Architect Fees
06-30-2017	Fund 210:9102	($1,750.00)		$0.00	EN17-09575	Roof/HVAC	6245 - Architect Fees
Purchase Order Total:		**$26,925.00**	**($26,925.00)**	**$0.00**	**P14-01779**		
Vendor Total:		**$26,925.00**	**($26,925.00)**	**$0.00**	**Independent 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: Environmental

Purchase Order: #P15-00336

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-14-2014	Fund 210:9100	$133,066.09		$133,066.09	Initial PO	Main Construction Costs	6212 - Main Construction Costs
08-20-2014	Fund 210:9100		($10,513.33)	$122,552.76	50438701	Main Construction Costs	6212 - Main Construction Costs

Project: 180-825 - Snow - EMS Controls (CLOSED)

Vendor: Environmental

Purchase Order: #P15-00336

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-26-2014	Fund 210:9100		($7,258.00)	$115,294.76	50454689	Main Construction Costs	6212 - Main Construction Costs
08-26-2014	Fund 210:9100		($3,738.25)	$111,556.51	50454689	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($2,471.66)	$109,084.85	50458313	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($18,862.30)	$90,222.55	50458313	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($18,729.25)	$71,493.30	50458313	Main Construction Costs	6212 - Main Construction Costs
12-18-2014	Fund 210:9100		($8,365.42)	$63,127.88	50489489	Main Construction Costs	6212 - Main Construction Costs
01-09-2015	Fund 210:9100		($18,469.90)	$44,657.98	50509139	Main Construction Costs	6212 - Main Construction Costs
01-09-2015	Fund 210:9100		($15,772.85)	$28,885.13	50509139	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($707.75)		$28,177.38	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($627.62)		$27,549.76	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($885.88)		$26,663.88	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$707.75		$27,371.63	CL Increase (HY)	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$707.75		$28,079.38	50626614/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$627.62		$28,707.00	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$885.88		$29,592.88	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($27,371.63)		$2,221.25	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($707.75)	$1,513.50	50626614 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($627.62)	$885.88	50616784 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($885.88)	$0.00	50616784 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$707.75	$707.75	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$627.62	$1,335.37	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$885.88	$2,221.25	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($707.75)	$1,513.50	50626614/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($627.62)	$885.88	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($885.88)	$0.00	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$26,707.04		$26,707.04	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$23,166.73		$49,873.77	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$8,613.26		$58,487.03	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	($8,613.26)		$49,873.77	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	($26,707.04)		$23,166.73	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
07-28-2015	Fund 210:9101		($627.62)	$22,539.11	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs

Project: 180-825 - Snow - EMS Controls (CLOSED)

Vendor: Environmental

Purchase Order: #P15-00336

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-28-2015	Fund 210:9101		$627.62	$23,166.73	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-28-2015	Fund 210:9101		($885.88)	$22,280.85	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
07-28-2015	Fund 210:9101		$885.88	$23,166.73	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-21-2015	Fund 210:9101		($707.75)	$22,458.98	50626614/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
08-21-2015	Fund 210:9101		$707.75	$23,166.73	50626614/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$23,166.73		$46,333.46	Initial PO	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($23,166.73)		$23,166.73	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
11-13-2015	Fund 210:9101		($5,265.12)	$17,901.61	50647832	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($17,901.61)		$0.00	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$111,667.33**	**($111,667.33)**	**$0.00**	**P15-00336**		
Vendor Total:		**$111,667.33**	**($111,667.33)**	**$0.00**	**Environmental**		

Vendor: Independent Roofing

Purchase Order: #P14-01779

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-13-2014	Fund 210:9100	$28,675.00		$28,675.00	Initial PO	Roof/HVAC at Snow	6243 - Mechanical Eng. - HVAC System
05-04-2014	Fund 210:9100	($28,675.00)		$0.00	PO Decrease	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P14-01779**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**Independent Roofing**		
Project Total:		**$111,667.33**	**($111,667.33)**	**$0.00**	**180-825 - Snow - EMS Controls (CLOSED)**		

Project: 180-827 - Snow - Exterior Painting (CLOSED)

Vendor: AEDIS Architects

Purchase Order: #P16-02439

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-01-2016	Fund 210:9101	$1,000.00		$1,000.00	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
06-10-2016	Fund 210:9101		($75.00)	$925.00	50794634	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101	$925.00		$1,850.00	PO Increase	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101	($925.00)		$925.00	FY 15/16 PO Closeout	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101	($1,000.00)		($75.00)	FY 15/16 PO Closeout	Building & Improvement of Building	6200 - Building & Improvement of Building

Project: 180-827 - Snow - Exterior Painting (CLOSED)

Vendor: AEDIS Architects

Purchase Order: #P16-02439

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2016	Fund 210:9101		$1,040.00	$965.00	IF16-00033 [CL]	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101		($940.00)	$25.00	50814757 [CL]	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101		($100.00)	($75.00)	50814757 [CL]	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101		$75.00	$0.00	IF16-00033 [CL]	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	$925.00		$925.00	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	($925.00)		$0.00	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	$925.00		$925.00	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	($925.00)		$0.00	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building
08-01-2016	Fund 210:9101		$940.00	$940.00	50814757 [CL]	Building & Improvement of Building	6200 - Building & Improvement of Building
08-01-2016	Fund 210:9101		$100.00	$1,040.00	50814757 [CL]	Building & Improvement of Building	6200 - Building & Improvement of Building
08-01-2016	Fund 210:9101		($940.00)	$100.00	50814757	Building & Improvement of Building	6200 - Building & Improvement of Building
08-01-2016	Fund 210:9101		($100.00)	$0.00	50814757	Building & Improvement of Building	6200 - Building & Improvement of Building
01-31-2018	Fund 210:9101		($1,115.00)	($1,115.00)	IFC18-00047 [CL]	Revs PY interfund ap	6200 - Building & Improvement of Building
01-31-2018	Fund 210:9101		$1,115.00	$0.00	IFC18-00047	Revs PY interfund ap	6200 - Building & Improvement of Building
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P16-02439**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**AEDIS Architects**		

Vendor: Color New Co.

Purchase Order: #P17-00231

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-15-2016	Fund 210:9101	$88,500.00		$88,500.00	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
08-24-2016	Fund 210:9101		($73,445.45)	$15,054.55	50817527	District Wide Exteriors	6200 - Building & Improvement of Building
09-01-2016	Fund 210:9101	($73,445.45)		($58,390.90)	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building
09-01-2016	Fund 210:9101		$73,445.45	$15,054.55	IFC17-00011	Recode P17-00231 to fund 400	6200 - Building & Improvement of Building
09-20-2016	Fund 210:9101	($15,054.55)		$0.00	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P17-00231**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**Color New Co.**		
Project Total:		**$0.00**	**$0.00**	**$0.00**	**180-827 - Snow - Exterior Painting (CLOSED)**		

Project: 180-837 - Snow - Technology Upgrade (CLOSED)

Vendor: DecoTech Systems

Purchase Order: #P16-00379

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-14-2015	Fund 210:9100	$65,222.74		$65,222.74	Initial PO	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($65,222.74)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$65,222.74		$65,222.74	Initial PO	Main Construction Costs	6212 - Main Construction Costs
11-13-2015	Fund 210:9101		($41,216.12)	$24,006.62	50647830	Measure G Clocks	6212 - Main Construction Costs
01-22-2016	Fund 210:9101		($13,028.36)	$10,978.26	50668600	Measure G Clocks	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($60,543.96)		($49,565.70)	PO Decrease/GJ16-00727	Correct Option Code 835	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($4,678.78)		($54,244.48)	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		$13,028.36	($41,216.12)	GJ16-00727	Correct Option Code to 853	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		$6,299.48	($34,916.64)	GJ16-0072 [CL]	Correct Option Code 853	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($6,299.48)	($41,216.12)	50812757 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		$41,216.12	$0.00	GJ16-00727	Correct Option Code to 853	6212 - Main Construction Costs
07-01-2016	Fund 210:9101	$3,789.93		$3,789.93	Initial PO	Main Construction Costs	6212 - Main Construction Costs
12-02-2016	Fund 210:9101		($963.76)	$2,826.17	50858615	Main Construction Costs	6212 - Main Construction Costs
03-15-2017	Fund 210:9102	$2,826.17		$5,652.34	EN17-05853	Main Construction Costs	6212 - Main Construction Costs
03-15-2017	Fund 210:9101	($2,826.17)		$2,826.17	EN17-05853	Main Construction Costs	6212 - Main Construction Costs
06-30-2017	Fund 210:9102	($2,826.17)		$0.00	EN17-09583	Main Construction Costs	6212 - Main Construction Costs
07-01-2017	Fund 210:9102	$2,826.17		$2,826.17	EN18-00506	Main Construction Costs	6212 - Main Construction Costs
01-18-2018	Fund 210:9102	$359.78		$3,185.95	EN18-05049	Main Construction Costs	6212 - Main Construction Costs
01-19-2018	Fund 210:9102		($3,185.95)	$0.00	51010399	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$4,149.71**	**($4,149.71)**	**$0.00**	**P16-00379**		

Purchase Order: #P19-00021

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-07-2018	Fund 210:9102	$92,003.01		$92,003.01	EN19-03001	District-wide A/V Project	4446 - Projector/Display > $500
11-07-2018	Fund 210:9102	$8,598.18		$100,601.19	EN19-03003	District-wide A/V Project	4446 - Projector/Display > $500
01-15-2019	Fund 210:9102	($1,100.76)		$99,500.43	EN19-04710	District-wide A/V Pr	4446 - Projector/Display > $500
01-28-2019	Fund 210:9102		($7,155.70)	$92,344.73	51139538	Projector/Display > $500	4446 - Projector/Display > $500
03-22-2019	Fund 210:9102		($19,874.63)	$72,470.10	51182879	Projector/Display > $500	4446 - Projector/Display > $500
04-17-2019	Fund 210:9102		($52,115.89)	$20,354.21	51206010	Projector/Display > $500	4446 - Projector/Display > $500
05-15-2019	Fund 210:9102	$5,553.40		$25,907.61	EN19-09400	District-wide A/V Pr	4446 - Projector/Display > $500
05-15-2019	Fund 210:9102		($2,107.61)	$23,800.00	51214903	Projector/Display > $500	4446 - Projector/Display > $500

Purchase Order: #P19-00021

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-15-2019	Fund 210:9102		($23,800.00)	$0.00	51214903	Projector/Display > $500	4446 - Projector/Display > $500
Purchase Order Total:		**$105,053.83**	**($105,053.83)**	**$0.00**	**P19-00021**		
Vendor Total:		**$109,203.54**	**($109,203.54)**	**$0.00**	**DecoTech Systems**		

Vendor: Monoprice

Purchase Order: #P19-01844

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-26-2019	Fund 210:9102	$319.29		$319.29	EN19-07689	Projector/Display > $500	4446 - Projector/Display > $500
04-03-2019	Fund 210:9102		($312.51)	$6.78	51191724	Projector/Display > $500	4446 - Projector/Display > $500
04-03-2019	Fund 210:9102		($6.78)	$0.00	51191724	Projector/Display > $500	4446 - Projector/Display > $500
Purchase Order Total:		**$319.29**	**($319.29)**	**$0.00**	**P19-01844**		
Vendor Total:		**$319.29**	**($319.29)**	**$0.00**	**Monoprice**		
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: Miracle Playsystems

Purchase Order: #P13-01875

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-24-2013	Fund 210:9100	$43,663.33		$43,663.33	Initial PO	Playground at Snow	6540 - Playground Equipment
06-30-2013	Fund 210:9100	($10,746.76)		$32,916.57	PO Decrease	Playground at Snow	6540 - Playground Equipment
06-30-2013	Fund 210:9100		($32,916.57)	$0.00	50306133 [CL]	Playground at Snow Elementary	6540 - Playground Equipment
07-01-2013	Fund 210:9100	$10,746.76		$10,746.76	PO Increase	Playground at Snow	6540 - Playground Equipment
07-24-2013	Fund 210:9100		($10,746.76)	$0.00	50306133	Playground at Snow E	6540 - Playground Equipment
07-24-2013	Fund 210:9100		($32,916.57)	($32,916.57)	50306133	Playground at Snow Elementary	6540 - Playground Equipment
07-24-2013	Fund 210:9100		$32,916.57	$0.00	50306133 [CL]	Playground at Snow Elementary	6540 - Playground Equipment
Purchase Order Total:		**$43,663.33**	**($43,663.33)**	**$0.00**	**P13-01875**		
Vendor Total:		**$43,663.33**	**($43,663.33)**	**$0.00**	**Miracle Playsystems**		
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: Shiffler

Purchase Order: #P19-00959

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-30-2018	Fund 210:9102	$6,265.00		$6,265.00	EN19-03583	Cafeteria Tables	6510 - Furniture & Equipment Replacement
02-13-2019	Fund 210:9102		($6,265.00)	$0.00	51144124	Furniture & Equipment Replacement	6510 - Furniture & Equipment Replacement
Purchase Order Total:		**$6,265.00**	**($6,265.00)**	**$0.00**	**P19-00959**		
Vendor Total:		**$6,265.00**	**($6,265.00)**	**$0.00**	**Shiffler**		
Project Total:		**$6,265.00**	**($6,265.00)**	**$0.00**	**180-843 - Snow - Cafeteria Tables (CLOSED)**		

Project: 180-846 - Snow - Landscaping (CLOSED)

Vendor: Forever Green

Purchase Order: #P21-00928

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-18-2020	Fund 210:9102	$1,800.00		$1,800.00	EN21-03698	Repairs of Sites & Building	5650 - Repairs of Sites & Building
01-20-2021	Fund 210:9102		($1,800.00)	$0.00	51387012	Tree removed	5650 - Repairs of Sites & Building
Purchase Order Total:		**$1,800.00**	**($1,800.00)**	**$0.00**	**P21-00928**		

Purchase Order: #P22-00045

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-06-2021	Fund 210:9102	$1,900.00		$1,900.00	EN22-00136	Tree removal Schilli	5650 - Repairs of Sites & Building
07-07-2021	Fund 210:9102	($1,900.00)		$0.00	EN22-00150	Tree removal Schilli	5650 - Repairs of Sites & Building
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P22-00045**		
Vendor Total:		**$1,800.00**	**($1,800.00)**	**$0.00**	**Forever Green**		
Project Total:		**$1,800.00**	**($1,800.00)**	**$0.00**	**180-846 - Snow - Landscaping (CLOSED)**		

Project: 180-851 - Snow - Wireless (CLOSED)

Vendor: DecoTech Systems

Purchase Order: #P19-00134

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-01-2018	Fund 210:9102	$7,147.74		$7,147.74	EN19-00611	Other Construction Costs	6213 - Other Construction Costs
09-10-2018	Fund 210:9102		($7,147.74)	$0.00	51112179	Other Construction	6213 - Other Construction Costs
Purchase Order Total:		**$7,147.74**	**($7,147.74)**	**$0.00**	**P19-00134**		

Project: 180-851 - Snow - Wireless (CLOSED)

Vendor: DecoTech Systems

Purchase Order: #P19-00134

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
	Vendor Total:	**$7,147.74**	**($7,147.74)**	**$0.00**	**DecoTech Systems**		

Vendor: GA Technical Services

Purchase Order: #P19-00152

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-01-2018	Fund 210:9102	$844.65		$844.65	EN19-00627	Other Construction Costs	6213 - Other Construction Costs
02-01-2019	Fund 210:9102		($802.42)	$42.23	51140174	Other Construction Costs	6213 - Other Construction Costs
06-30-2019	Fund 210:9102	($42.23)		$0.00	EN19-10450	2018-19.02 Wifi inst	6213 - Other Construction Costs
	Purchase Order Total:	**$802.42**	**($802.42)**	**$0.00**	**P19-00152**		
	Vendor Total:	**$802.42**	**($802.42)**	**$0.00**	**GA Technical Services**		
	Project Total:	**$7,950.16**	**($7,950.16)**	**$0.00**	**180-851 - Snow - Wireless (CLOSED)**		

Project: 180-853 - Snow - Clocks, Bells, PA (CLOSED)

Vendor: DecoTech Systems

Purchase Order: #P16-00379

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2016	Fund 210:9101	$60,543.96		$60,543.96	GJ16-00727	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($6,299.48)	$54,244.48	50812757/GJ16-0072 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($13,028.36)	$41,216.12	50668600/GJ16-00727	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($41,216.12)	$0.00	50647830/GJ16-00727	Main Construction Costs	6212 - Main Construction Costs
07-13-2016	Fund 210:9101		$6,299.48	$6,299.48	50812757 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-13-2016	Fund 210:9101		($6,299.48)	$0.00	50812757	Main Construction Costs	6212 - Main Construction Costs
	Purchase Order Total:	**$60,543.96**	**($60,543.96)**	**$0.00**	**P16-00379**		
	Vendor Total:	**$60,543.96**	**($60,543.96)**	**$0.00**	**DecoTech Systems**		
	Project Total:	**$60,543.96**	**($60,543.96)**	**$0.00**	**180-853 - Snow - Clocks, Bells, PA (CLOSED)**		

Project: 180-860 - Snow - Electrical panels (CLOSED)

Vendor: Smith & Sons Electric, Inc.

Purchase Order: #P14-01278

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-16-2015	Fund 210:9100	($12,972.96)		($12,972.96)	GJ15-00585	Correct Resource to 9101	6225 - Improvement of Building
06-16-2015	Fund 210:9100	$648.65		($12,324.31)	50509159/GJ15-00486	Improvement of Building	6225 - Improvement of Building
06-16-2015	Fund 210:9100	$12,324.31		$0.00	50458320/GJ15-00486	Improvement of Building	6225 - Improvement of Building
06-16-2015	Fund 210:9100		$12,972.96	$12,972.96	GJ15-00585	Correct Resource to 9101	6225 - Improvement of Building
06-16-2015	Fund 210:9100		($648.65)	$12,324.31	50509159/GJ15-00486	Improvement of Building	6225 - Improvement of Building
06-16-2015	Fund 210:9100		($12,324.31)	$0.00	50458320/GJ15-00486	Improvement of Building	6225 - Improvement of Building
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P14-01278**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**Smith & Sons Electric, Inc.**		
Project Total:		**$0.00**	**$0.00**	**$0.00**	**180-860 - Snow - Electrical panels (CLOSED)**		

Project: 180-861 - Snow - Fire Sprinkler Replacement (CLOSED)

Vendor: Coit Services

Purchase Order: #IF19-00029

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2019	Fund 210:9102	($1,743.00)		($1,743.00)	IF19-00029	R19-00587 Board appr	5561 - Drape Cleaning
06-30-2019	Fund 210:9102		$1,743.00	$0.00	IF19-00029 [CL]	R19-00587 Board approved Recode	5561 - Drape Cleaning
10-01-2019	Fund 210:9102		$1,743.00	$1,743.00	IFC20-00024	R19-00587 Board approved Recode	5561 - Drape Cleaning
10-01-2019	Fund 210:9102		($1,743.00)	$0.00	IFC20-00024 [CL]	R19-00587 Board approved Recode	5561 - Drape Cleaning
Purchase Order Total:		**($1,743.00)**	**$1,743.00**	**$0.00**	**IF19-00029**		

Purchase Order: #IFC19-00061

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-31-2019	Fund 210:9102	$1,743.00		$1,743.00	IFC19-00061	R19-00587 Board approved recode 11/7/18	5561 - Drape Cleaning
01-31-2019	Fund 210:9102		($1,743.00)	$0.00	IFC19-00061	R19-00587 Board approved recode 11/7/18	5561 - Drape Cleaning
Purchase Order Total:		**$1,743.00**	**($1,743.00)**	**$0.00**	**IFC19-00061**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**Coit Services**		

Vendor: J&C Safety 1st Fire Prot, Inc

Purchase Order: #P19-00780

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-25-2018	Fund 210:9102	$695.00		$695.00	EN19-02585	Other Construction Costs	6213 - Other Construction Costs
06-30-2019	Fund 210:9102	($695.00)		$0.00	EN19-10696	Fire Sprinkler Repla	6213 - Other Construction Costs
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P19-00780**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**J&C Safety 1st Fire Prot, Inc**		
Project Total:		**$0.00**	**$0.00**	**$0.00**	**180-861 - Snow - Fire Sprinkler Replacement (CLOSED)**		

Project: 180-864 - Snow - Electronic Key System (CLOSED)

Vendor: Access Hardware Supply

Purchase Order: #P20-00717

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-04-2019	Fund 210:9102	$30,904.59		$30,904.59	EN20-03103	District Wide Schlag	4410 - Non-Capitalized Equipment
11-25-2019	Fund 210:9102		($280.56)	$30,624.03	51277837	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
01-10-2020	Fund 210:9102		($30,989.54)	($365.51)	51286630	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
01-28-2020	Fund 210:9102		$398.80	$33.29	51292775	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
06-30-2020	Fund 210:9102	($33.29)		$0.00	EN20-10741	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
07-01-2020	Fund 210:9102	$30.78		$30.78	EN21-00588	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102	($144.55)		($113.77)	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102	($1.42)		($115.19)	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		($144.55)	($259.74)	35627	Reversal of EX21-028	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		($1.42)	($261.16)	35627	Reversal of EX21-028	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$1.42	($259.74)	35627	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$144.55	($115.19)	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$1.42	($113.77)	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$144.55	$30.78	35627	District Wide Schlag	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102	$144.55		$175.33	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102	$1.42		$176.75	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102		($1.42)	$175.33	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102		($144.55)	$30.78	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102	($125.20)		($94.42)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102	($144.55)		($238.97)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102	($1.43)		($240.40)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment

Project: 180-864 - Snow - Electronic Key System (CLOSED)

Vendor: Access Hardware Supply

Purchase Order: #P20-00717

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-20-2021	Fund 210:9102	($30.78)		($271.18)	EN21-04043	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102		$144.55	($126.63)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102		$125.20	($1.43)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102		$1.43	$0.00	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
Purchase Order Total:		**$30,600.12**	**($30,600.12)**	**$0.00**	**P20-00717**		
Vendor Total:		**$30,600.12**	**($30,600.12)**	**$0.00**	**Access Hardware Supply**		

Vendor: N.U.S.D.

Purchase Order: #PAYROLL-19/20

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-19-2019	Fund 210:9102	$0.68		$0.68	PR20-00055	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102	$84.32		$85.00	PR20-00055	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102	$35.50		$120.50	PR20-00055	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102	$19.72		$140.22	PR20-00055	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102	$1,360.00		$1,500.22	PR20-00055	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102	$31.28		$1,531.50	PR20-00055	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102		($1,360.00)	$171.50	PR20-00055	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102		($84.32)	$87.18	PR20-00055	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102		($31.28)	$55.90	PR20-00055	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102		($35.50)	$20.40	PR20-00055	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102		($19.72)	$0.68	PR20-00055	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102		($0.68)	$0.00	PR20-00055	Bond Support	1000-3900 - Payroll
Purchase Order Total:		**$1,531.50**	**($1,531.50)**	**$0.00**	**PAYROLL-19/20**		

Purchase Order: #PAYROLL-20/21

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-18-2020	Fund 210:9102	$15.32		$15.32	PR21-00011	Bond Support	1000-3900 - Payroll
08-18-2020	Fund 210:9102		($0.32)	$15.00	PR21-00011	Bond Support	1000-3900 - Payroll
08-18-2020	Fund 210:9102		($0.35)	$14.65	PR21-00011	Bond Support	1000-3900 - Payroll
08-18-2020	Fund 210:9102		($0.20)	$14.45	PR21-00011	Bond Support	1000-3900 - Payroll

Purchase Order: #PAYROLL-20/21

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-18-2020	Fund 210:9102		($0.85)	$13.60	PR21-00011	Bond Support	1000-3900 - Payroll
08-18-2020	Fund 210:9102		($13.60)	$0.00	PR21-00011	Bond Support	1000-3900 - Payroll
Purchase Order Total:		**$15.32**	**($15.32)**	**$0.00**	**PAYROLL-20/21**		
Vendor Total:		**$1,546.82**	**($1,546.82)**	**$0.00**	**N.U.S.D.**		
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: East Bay Blue

Purchase Order: #P15-00892

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-09-2015	Fund 210:9101		($96.21)	($96.21)	50647507	Printing/Scanning	6247 - Printing - Construction
12-01-2015	Fund 210:9101	$907.57		$811.36	Initial PO	Printing/Scanning	6247 - Printing - Construction
06-30-2016	Fund 210:9101	($811.36)		$0.00	FY 15/16 PO Closeout	Other Planning Costs	6247 - Printing - Construction
07-01-2016	Fund 210:9101	$811.36		$811.36	Initial PO	Other Planning Costs	6247 - Printing - Construction
12-01-2016	Fund 210:9101	($811.36)		$0.00	EN17-03309	Other Planning Costs	6247 - Printing - Construction
Purchase Order Total:		**$96.21**	**($96.21)**	**$0.00**	**P15-00892**		

Purchase Order: #P17-01135

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-17-2017	Fund 210:9102	$200.00		$200.00	EN17-04129	Other Planning Costs	6247 - Printing - Construction
06-30-2017	Fund 210:9102	($200.00)		$0.00	EN17-09627	Other Planning Costs	6247 - Printing - Construction
07-01-2017	Fund 210:9102	$200.00		$200.00	EN18-00519	Other Planning Costs	6247 - Printing - Construction
06-30-2018	Fund 210:9102	($200.00)		$0.00	EN18-09749	Other Planning Costs	6247 - Printing - Construction
07-01-2018	Fund 210:9102	$200.00		$200.00	EN19-00527	Other Planning Costs	6247 - Printing - Construction
09-12-2018	Fund 210:9102	($200.00)		$0.00	EN19-01414	Other Planning Costs	6247 - Printing - Construction
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P17-01135**		
Vendor Total:		**$96.21**	**($96.21)**	**$0.00**	**East Bay Blue**		
Project Total:		**$96.21**	**($96.21)**	**$0.00**	**200-650 - Newark Junior High - Facilities (CLOSED)**		

Project: 200-800 - Newark Junion High-Building (CLOSED)

Vendor: Sensible Environmental

Purchase Order: #P14-01263

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-04-2015	Fund 210:9101	$168,706.65		$168,706.65	Initial PO	Environmental	6242 - Environmental
12-04-2015	Fund 210:9101		($2,000.00)	$166,706.65	50650225	Environmental	6242 - Environmental
04-13-2016	Fund 210:9101	($158,706.65)		$8,000.00	PO Decrease	Environmental	6242 - Environmental
04-13-2016	Fund 210:9101		($1,822.00)	$6,178.00	50726620	Environmental	6242 - Environmental
04-26-2016	Fund 210:9101	($6,178.00)		$0.00	PO Decrease	Environmental	6242 - Environmental
Purchase Order Total:		**$3,822.00**	**($3,822.00)**	**$0.00**	**P14-01263**		
Vendor Total:		**$3,822.00**	**($3,822.00)**	**$0.00**	**Sensible Environmental**		
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: Dryco

Purchase Order: #P13-01863

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-18-2013	Fund 210:9100	$74,646.00		$74,646.00	Initial PO	Concrete Project	6180 - Walkway Improvements
06-30-2013	Fund 210:9100		($74,646.00)	$0.00	50306129 [CL]	Concrete Project, Newark Junior High School	6180 - Walkway Improvements
07-24-2013	Fund 210:9100		($74,646.00)	($74,646.00)	50306129	Concrete Project, Newark Junior High School	6180 - Walkway Improvements
07-24-2013	Fund 210:9100		$74,646.00	$0.00	50306129 [CL]	Concrete Project, Newark Junior High School	6180 - Walkway Improvements
Purchase Order Total:		**$74,646.00**	**($74,646.00)**	**$0.00**	**P13-01863**		

Purchase Order: #P14-00381

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-14-2013	Fund 210:9100	$13,484.00		$13,484.00	Initial PO	Site Modification	6180 - Walkway Improvements
09-04-2013	Fund 210:9100		($13,484.00)	$0.00	50309487	Site Modification	6180 - Walkway Improvements
Purchase Order Total:		**$13,484.00**	**($13,484.00)**	**$0.00**	**P14-00381**		

Purchase Order: #P14-00441

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-23-2013	Fund 210:9100	$19,756.00		$19,756.00	Initial PO	Project at Newark	6180 - Walkway Improvements
09-04-2013	Fund 210:9100		($16,858.00)	$2,898.00	50309487	Project at Newark	6180 - Walkway Improvements
09-16-2013	Fund 210:9100		($2,157.00)	$741.00	50310518	Project at Newark	6180 - Walkway Improvements

Purchase Order: #P14-00441

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2014	Fund 210:9100	($741.00)		$0.00	PO Decrease	Walkway Improvements	6180 - Walkway Improvements
Purchase Order Total:		**$19,015.00**	**($19,015.00)**	**$0.00**	**P14-00441**		
Vendor Total:		**$107,145.00**	**($107,145.00)**	**$0.00**	**Dryco**		

Vendor: Stronger Build

Purchase Order: #P14-00484

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-28-2013	Fund 210:9100	$820.00		$820.00	Initial PO	Walkway at NJHS	6225 - Improvement of Building
09-25-2013	Fund 210:9100		($820.00)	$0.00	50327442	Walkway	6225 - Improvement of Building
Purchase Order Total:		**$820.00**	**($820.00)**	**$0.00**	**P14-00484**		
Vendor Total:		**$820.00**	**($820.00)**	**$0.00**	**Stronger Build**		
Project Total:		**$107,965.00**	**($107,965.00)**	**$0.00**	**200-806 - Newark Junior High Concrete Walkway (CLOSED)**		

Project: 200-809 - Newark Junior High-Asphalt for Playground (CLOSED)

Vendor: DSA

Purchase Order: #P16-02072

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-19-2016	Fund 210:9101	$500.00		$500.00	Initial PO	DSA Fees	6250 - DSA Fees
06-30-2016	Fund 210:9101	($500.00)		$0.00	FY 15/16 PO Closeout	DSA Fees	6250 - DSA Fees
07-01-2016	Fund 210:9101	$500.00		$500.00	Initial PO	DSA Fees	6250 - DSA Fees
03-15-2017	Fund 210:9101	($500.00)		$0.00	EN17-05856	DSA Fees	6250 - DSA Fees
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P16-02072**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**DSA**		
Project Total:		**$0.00**	**$0.00**	**$0.00**	**200-809 - Newark Junior High-Asphalt for Playground (CLOSED)**		

Project: 200-813 - Newark Junior High - Security/Fire Alarm Systems (CLOSED)

Vendor: Bailey Fence

Purchase Order: #P20-02310

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-27-2020	Fund 210:9102	$85,995.00		$85,995.00	EN20-09663	Exterior Security Ga	6225 - Improvement of Building
05-13-2020	Fund 210:9102		($85,995.00)	$0.00	51334140	Improvement of Building	6225 - Improvement of Building
Purchase Order Total:		**$85,995.00**	**($85,995.00)**	**$0.00**	**P20-02310**		

Purchase Order: #P22-00300

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-24-2021	Fund 210:9102	$4,490.00		$4,490.00	EN22-01116	Additional Gate secu	6225 - Improvement of Building
10-01-2021	Fund 210:9102		($4,490.00)	$0.00	51477774	Improvement of Building	6225 - Improvement of Building
Purchase Order Total:		**$4,490.00**	**($4,490.00)**	**$0.00**	**P22-00300**		
Vendor Total:		**$90,485.00**	**($90,485.00)**	**$0.00**	**Bailey Fence**		

Vendor: DecoTech Systems

Purchase Order: #P22-00299

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-24-2021	Fund 210:9102	$3,960.00		$3,960.00	EN22-01115	Conduit/Wiring insta	6225 - Improvement of Building
10-01-2021	Fund 210:9102		($3,960.00)	$0.00	51477785	Improvement of Building	6225 - Improvement of Building
Purchase Order Total:		**$3,960.00**	**($3,960.00)**	**$0.00**	**P22-00299**		
Vendor Total:		**$3,960.00**	**($3,960.00)**	**$0.00**	**DecoTech Systems**		
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: Tri Valley Excavating Co. Inc

Purchase Order: #P21-00460

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-02-2020	Fund 210:9102	$60,008.00		$60,008.00	EN21-01945	Paving Project	6170 - Land Improvements
11-18-2020	Fund 210:9102		($54,200.96)	$5,807.04	51374830	Land Improvements	6170 - Land Improvements
11-23-2020	Fund 210:9102	($2,220.00)		$3,587.04	EN21-03128	Land Improvements	6170 - Land Improvements
02-03-2021	Fund 210:9102		($697.64)	$2,889.40	51390960	Paving Project 2020	6170 - Land Improvements
04-22-2021	Fund 210:9102	$111.00		$3,000.40	EN21-06262	Paving Project 2020	6170 - Land Improvements
04-26-2021	Fund 210:9102		($3,000.40)	$0.00	51417668	Paving Project 2020	6170 - Land Improvements
Purchase Order Total:		**$57,899.00**	**($57,899.00)**	**$0.00**	**P21-00460**		
Vendor Total:		**$57,899.00**	**($57,899.00)**	**$0.00**	**Tri Valley Excavating Co. Inc**		
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: DSA

Purchase Order: #DP21-0012

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-21-2021	Fund 210:9102	($111,000.00)		($111,000.00)	EN21-07005	DSA Fees - NJHS HVAC	6250 - DSA Fees
05-21-2021	Fund 210:9102	$123,130.00		$12,130.00	EN21-07004	DSA Fees - NJHS HVAC	6250 - DSA Fees
05-25-2021	Fund 210:9102		($12,130.00)	$0.00	51426225	DSA Fees - NJHS HVAC	6250 - DSA Fees
06-30-2021	Fund 210:9102	($12,130.00)		($12,130.00)	51426225	DSA Fees	6250 - DSA Fees
06-30-2021	Fund 210:9102		$12,130.00	$0.00	51426225 [CL]	DSA Fees	6250 - DSA Fees
07-26-2021	Fund 210:9102		$12,130.00	$12,130.00	51426225	DSA Fees	6250 - DSA Fees
07-26-2021	Fund 210:9102		($12,130.00)	$0.00	51426225 [CL]	DSA Fees	6250 - DSA Fees
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**DP21-0012**		

Purchase Order: #P14-02458

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2014	Fund 210:9100	$1,640.00		$1,640.00	Initial PO	Inspection Fee	6235 - Inspection Fee
06-30-2014	Fund 210:9100	$1,640.00		$3,280.00	Initial PO	Inspection Fee	6235 - Inspection Fee
06-30-2014	Fund 210:9100	($1,640.00)		$1,640.00	PO Closeout	Inspection Fee	6235 - Inspection Fee
06-30-2014	Fund 210:9100		($1,640.00)	$0.00	50438168 [CL]	Inspection Fee	6235 - Inspection Fee
08-13-2014	Fund 210:9100		($1,640.00)	($1,640.00)	50438168	Inspection Fee	6235 - Inspection Fee
08-13-2014	Fund 210:9100		$1,640.00	$0.00	50438168 [CL]	Inspection Fee	6235 - Inspection Fee
Purchase Order Total:		**$1,640.00**	**($1,640.00)**	**$0.00**	**P14-02458**		
Vendor Total:		**$1,640.00**	**($1,640.00)**	**$0.00**	**DSA**		

Vendor: DSA School Inspectors Inc.

Purchase Order: #P15-00337

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-14-2014	Fund 210:9100	$12,500.00		$12,500.00	Initial PO	Inspection Fee	6235 - Inspection Fee
09-25-2014	Fund 210:9100		($2,209.50)	$10,290.50	50458312	Inspection Fee	6235 - Inspection Fee
10-22-2014	Fund 210:9100		($3,222.75)	$7,067.75	50474533	Inspection Fee	6235 - Inspection Fee
12-10-2014	Fund 210:9100		($1,708.63)	$5,359.12	50484854	Inspection Fee	6235 - Inspection Fee
02-02-2015	Fund 210:9100		($3,102.99)	$2,256.13	50512110	Inspection Fee	6235 - Inspection Fee
03-25-2015	Fund 210:9100	($253.50)		$2,002.63	PO Decrease	Inspection Fee	6235 - Inspection Fee
05-04-2015	Fund 210:9100	($551.59)		$1,451.04	PO Decrease	Inspection Fee	6235 - Inspection Fee

Vendor: DSA School Inspectors Inc.

Purchase Order: #P15-00337

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-26-2015	Fund 210:9100	$46.03		$1,497.07	PO Increase	Inspection Fee	6235 - Inspection Fee
06-03-2015	Fund 210:9100	$583.35		$2,080.42	PO Increase	Inspection Fee	6235 - Inspection Fee
06-03-2015	Fund 210:9100	($20.65)		$2,059.77	PO Decrease	Inspection Fee	6235 - Inspection Fee
06-03-2015	Fund 210:9100	($168.16)		$1,891.61	PO Decrease	Inspection Fee	6235 - Inspection Fee
06-03-2015	Fund 210:9100	($289.11)		$1,602.50	PO Decrease	Inspection Fee	6235 - Inspection Fee
06-30-2015	Fund 210:9100	($2,256.13)		($653.63)	Year End Closing	Inspection Fee	6235 - Inspection Fee
06-30-2015	Fund 210:9100	$653.63		$0.00	PO Increase	Inspection Fee	6235 - Inspection Fee
07-01-2015	Fund 210:9100	$2,256.13		$2,256.13	Initial PO	Inspection Fee	6235 - Inspection Fee
09-28-2015	Fund 210:9100	($2,256.13)		$0.00	PO Decrease	Inspection Fee	6235 - Inspection Fee
09-28-2015	Fund 210:9101	$2,256.13		$2,256.13	Initial PO	Inspection Fee	6235 - Inspection Fee
06-30-2016	Fund 210:9101	($2,256.13)		$0.00	FY 15/16 PO Closeout	Inspection Fee	6235 - Inspection Fee
Purchase Order Total:		**$10,243.87**	**($10,243.87)**	**$0.00**	**P15-00337**		
Vendor Total:		**$10,243.87**	**($10,243.87)**	**$0.00**	**DSA School Inspectors Inc.**		

Vendor: Environmental

Purchase Order: #P14-02339

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-05-2014	Fund 210:9100	$526,166.50		$526,166.50	Initial PO	LLB Phase 1, HVAC	6212 - Main Construction Costs
06-13-2014	Fund 210:9100		($16,283.00)	$509,883.50	50421004	LLB Phase 1, HVAC	6212 - Main Construction Costs
06-13-2014	Fund 210:9100		($4,272.62)	$505,610.88	50421004	LLB Phase 1, HVAC	6212 - Main Construction Costs
06-30-2014	Fund 210:9100	($476,101.50)		$29,509.38	PO Closeout	Main Construction Costs	6212 - Main Construction Costs
06-30-2014	Fund 210:9100		($29,509.38)	$0.00	50437484 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2014	Fund 210:9100	$476,101.50		$476,101.50	PO Increase	Main Construction Costs	6212 - Main Construction Costs
08-04-2014	Fund 210:9100		($29,509.38)	$446,592.12	50437484	Main Construction Costs	6212 - Main Construction Costs
08-04-2014	Fund 210:9100		$29,509.38	$476,101.50	50437484 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-20-2014	Fund 210:9100		($60,207.79)	$415,893.71	50438701	Main Construction Costs	6212 - Main Construction Costs
09-24-2014	Fund 210:9100	$4,036.26		$419,929.97	PO Increase	Main Construction Costs	6212 - Main Construction Costs
09-24-2014	Fund 210:9100		($182,155.38)	$237,774.59	50458026	Main Construction Costs	6212 - Main Construction Costs
09-24-2014	Fund 210:9100		($41,665.46)	$196,109.13	50458026	Main Construction Costs	6212 - Main Construction Costs
09-24-2014	Fund 210:9100		($3,834.45)	$192,274.68	50458026	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($58,521.19)	$133,753.49	50458313	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($42,776.10)	$90,977.39	50458313	Main Construction Costs	6212 - Main Construction Costs

Vendor: Environmental

Purchase Order: #P14-02339

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-18-2014	Fund 210:9100		($676.86)	$90,300.53	50489489	Main Construction Costs	6212 - Main Construction Costs
01-14-2015	Fund 210:9100		($4,282.71)	$86,017.82	50509596	Main Construction Costs	6212 - Main Construction Costs
04-17-2015	Fund 210:9100		($26,308.30)	$59,709.52	50574744	Main Construction Costs	6212 - Main Construction Costs
06-01-2015	Fund 210:9100	($26,308.30)		$33,401.22	GJ15-00579	Correct Resource to 9101	6212 - Main Construction Costs
06-01-2015	Fund 210:9101	$26,308.30		$59,709.52	50574744/GJ15-00579	Main Construction Costs	6212 - Main Construction Costs
06-01-2015	Fund 210:9101		($26,308.30)	$33,401.22	50574744/GJ15-00579	Main Construction Costs	6212 - Main Construction Costs
06-01-2015	Fund 210:9100		$26,308.30	$59,709.52	GJ15-00579	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($59,709.52)		$0.00	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$59,709.52		$59,709.52	Initial PO	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$59,709.52		$119,419.04	Initial PO	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($59,709.52)		$59,709.52	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($59,709.52)		$0.00	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$470,493.24**	**($470,493.24)**	**$0.00**	**P14-02339**		
Vendor Total:		**$470,493.24**	**($470,493.24)**	**$0.00**	**Environmental**		

Vendor: F & H Construction

Purchase Order: #P15-02480

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9100	($386,359.74)		($386,359.74)	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$386,359.74		$0.00	50616996/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($2,110,105.97)		($2,110,105.97)	PO Decrease (HY)	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($668,693.29)		($2,778,799.26)	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$1,055,053.00		($1,723,746.26)	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$1,055,053.00		($668,693.26)	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$1,055,053.00		$386,359.74	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$386,359.74	$772,719.48	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($386,359.74)	$386,359.74	50616996 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($386,359.74)	$0.00	50616996/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$668,693.29		$668,693.29	Initial PO	Main Construction Costs	6212 - Main Construction Costs
08-03-2015	Fund 210:9101		$386,359.74	$1,055,053.03	50616996/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-03-2015	Fund 210:9101		($386,359.74)	$668,693.29	50616996/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9100	($360,765.03)		$307,928.26	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs

Vendor: F & H Construction

Purchase Order: #P15-02480

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-14-2015	Fund 210:9101	$360,765.03		$668,693.29	50604083/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9101		($360,765.03)	$307,928.26	50604083/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9100		$360,765.03	$668,693.29	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs
08-14-2015	Fund 210:9100		($360,765.03)	$307,928.26	50604083	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9100	($41,506.94)		$266,421.32	GJ16-00035	Move exp to 9101	6212 - Main Construction Costs
09-21-2015	Fund 210:9101	$41,506.94		$307,928.26	50629513/GJ16-00035	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9101		($41,506.94)	$266,421.32	50629513/GJ16-00035	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9100		$41,506.94	$307,928.26	GJ16-00035	Move exp to 9101	6212 - Main Construction Costs
09-21-2015	Fund 210:9100		($41,506.94)	$266,421.32	50629513	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($266,421.32)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$266,421.32		$266,421.32	Initial PO	Main Construction Costs	6212 - Main Construction Costs
10-02-2015	Fund 210:9101	$77,443.08		$343,864.40	PO Increase	Main Construction Costs	6212 - Main Construction Costs
10-02-2015	Fund 210:9101		($343,864.40)	$0.00	50630986	Main Construction Costs	6212 - Main Construction Costs
11-02-2015	Fund 210:9101	$52,267.66		$52,267.66	PO Increase	Main Construction Costs	6212 - Main Construction Costs
11-02-2015	Fund 210:9101		($52,267.66)	$0.00	50646498	Main Construction Costs	6212 - Main Construction Costs
12-04-2015	Fund 210:9101	$7,536.63		$7,536.63	PO Increase	Main Construction Costs	6212 - Main Construction Costs
12-04-2015	Fund 210:9101		($7,536.63)	$0.00	50650211	Main Construction Costs	6212 - Main Construction Costs
03-09-2016	Fund 210:9101	$61,966.14		$61,966.14	PO Increase	Main Construction Costs	6212 - Main Construction Costs
03-09-2016	Fund 210:9101		($61,966.14)	$0.00	50694255	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$1,254,266.54**	**($1,254,266.54)**	**$0.00**	**P15-02480**		
Vendor Total:		**$1,254,266.54**	**($1,254,266.54)**	**$0.00**	**F & H Construction**		

Vendor: Ratcliff Architects

Purchase Order: #P21-01949

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-29-2021	Fund 210:9102	$174,278.40		$174,278.40	EN21-07822	Phase 1 HVAC Upgrage	6245 - Architect Fees
06-30-2021	Fund 210:9102	($112,055.63)		$62,222.77	EN21-08168	Year End Closing	6245 - Architect Fees
06-30-2021	Fund 210:9102		($62,222.77)	$0.00	AP21-00369 [CL]	Architect Fees	6245 - Architect Fees
07-01-2021	Fund 210:9102	$112,055.63		$112,055.63	EN22-00516	Architect Fees	6245 - Architect Fees
08-17-2021	Fund 210:9102		($62,222.77)	$49,832.86	51445933	Architect Fees	6245 - Architect Fees
08-17-2021	Fund 210:9102		($38,312.83)	$11,520.03	51445933	Architect Fees	6245 - Architect Fees
08-17-2021	Fund 210:9102		$62,222.77	$73,742.80	51445933 [CL]	Architect Fees	6245 - Architect Fees

Vendor: Ratcliff Architects

Purchase Order: #P21-01949

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-13-2021	Fund 210:9102		($34,613.05)	$39,129.75	51452769	Architect Fees	6245 - Architect Fees
10-13-2021	Fund 210:9102		($4,302.82)	$34,826.93	51459228	Architect Fees	6245 - Architect Fees
01-04-2022	Fund 210:9102		($5,540.00)	$29,286.93	51482242	Architect Fees	6245 - Architect Fees
02-18-2022	Fund 210:9102	($11,000.00)		$18,286.93	EN22-06722	Phase 1 HVAC Upgrages	6245 - Architect Fees
02-22-2022	Fund 210:9102		($2,770.00)	$15,516.93	51496639	Architect Fees	6245 - Architect Fees
02-22-2022	Fund 210:9102		($8,310.00)	$7,206.93	51496639	Architect Fees	6245 - Architect Fees
02-22-2022	Fund 210:9102		($4,155.00)	$3,051.93	51496639	Architect Fees	6245 - Architect Fees
05-26-2022	Fund 210:9102		($1,385.00)	$1,666.93	51523375	Architect Fees	6245 - Architect Fees
06-30-2022	Fund 210:9102	($1,666.93)		$0.00	EN22-11155	Year End Closing	6245 - Architect Fees
07-01-2022	Fund 210:9102	$1,666.93		$1,666.93	EN23-00315	Year End Closing	6245 - Architect Fees
01-30-2023	Fund 210:9102	($1,666.93)		$0.00	EN23-05920	Phase 1 HVAC Upgrages	6245 - Architect Fees
Purchase Order Total:		**$161,611.47**	**($161,611.47)**	**$0.00**	**P21-01949**		
Vendor Total:		**$161,611.47**	**($161,611.47)**	**$0.00**	**Ratcliff Architects**		

Vendor: Rodan Builders

Purchase Order: #IFC23-00064

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-21-2023	Fund 210:9150	$1,477.30		$1,477.30	IFC23-00064	HVAC Unit replacement NJHS	6212 - Main Construction Costs
04-21-2023	Fund 210:9102	$83,481.61		$84,958.91	IFC23-00064	HVAC Unit replacement NJHS	6212 - Main Construction Costs
04-21-2023	Fund 210:9150		($1,477.30)	$83,481.61	IFC23-00064	HVAC Unit replacement NJHS	6212 - Main Construction Costs
04-21-2023	Fund 210:9102		($83,481.61)	$0.00	IFC23-00064	HVAC Unit replacement NJHS	6212 - Main Construction Costs
Purchase Order Total:		**$84,958.91**	**($84,958.91)**	**$0.00**	**IFC23-00064**		

Purchase Order: #P22-01077

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-23-2021	Fund 210:9102	$122,989.00		$122,989.00	EN22-04480	HVAC Units Replacement NJH and NMHS	6212 - Main Construction Costs
01-13-2022	Fund 210:9102	($1.00)		$122,988.00	EN22-05522	HVAC Units Replacement NJH and NMHS	6212 - Main Construction Costs
01-13-2022	Fund 210:9102		($122,989.00)	($1.00)	51489907	Main Construction Costs	6212 - Main Construction Costs
06-30-2022	Fund 210:9102	$1.00		$0.00	Close PO	Year End Closing	6212 - Main Construction Costs
Purchase Order Total:		**$122,989.00**	**($122,989.00)**	**$0.00**	**P22-01077**		
Vendor Total:		**$207,947.91**	**($207,947.91)**	**$0.00**	**Rodan Builders**		
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: DSA

Purchase Order: #P17-01127

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-13-2017	Fund 210:9101	$6,425.00		$6,425.00	EN17-04116	DSA Fees	6250 - DSA Fees
01-18-2017	Fund 210:9101		($6,425.00)	$0.00	50865806	Fee For Submission	6250 - DSA Fees
Purchase Order Total:		**$6,425.00**	**($6,425.00)**	**$0.00**	**P17-01127**		
Vendor Total:		**$6,425.00**	**($6,425.00)**	**$0.00**	**DSA**		

Vendor: DSA School Inspectors Inc.

Purchase Order: #P15-02479

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9100	($16,720.00)		($16,720.00)	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($3,280.00)		($20,000.00)	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$20,000.00		$0.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$20,000.00		$20,000.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$20,000.00		$40,000.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($20,000.00)		$20,000.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($20,000.00)		$0.00	PO Decrease	BOND -LLB Summer 201	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$16,720.00		$16,720.00	50615875/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$16,720.00	$33,440.00	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($16,720.00)	$16,720.00	50615875 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($16,720.00)	$0.00	50615875/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$3,280.00		$3,280.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-22-2015	Fund 210:9101		($16,720.00)	($13,440.00)	50615875/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
07-22-2015	Fund 210:9101		$16,720.00	$3,280.00	50615875/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9100	($3,280.00)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9101	$19,270.00		$19,270.00	50604082/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9101		($19,270.00)	$0.00	50604082/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9100		$19,270.00	$19,270.00	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs
08-14-2015	Fund 210:9100		($19,270.00)	$0.00	50604082	Main Construction Costs	6212 - Main Construction Costs
10-06-2015	Fund 210:9101	$50,000.00		$50,000.00	PO Increase	Main Construction Costs	6212 - Main Construction Costs
10-07-2015	Fund 210:9101		($16,320.00)	$33,680.00	50631471	Main Construction Costs	6212 - Main Construction Costs
10-26-2015	Fund 210:9101	$25,000.00		$58,680.00	PO Increase	Main Construction Costs	6212 - Main Construction Costs

Vendor: DSA School Inspectors Inc.

Purchase Order: #P15-02479

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-02-2015	Fund 210:9101		($15,155.00)	$43,525.00	50649794	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($43,525.00)		$0.00	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
07-01-2016	Fund 210:9101	$40,953.26		$40,953.26	Initial PO	Main Construction Costs	6212 - Main Construction Costs
12-16-2016	Fund 210:9101		($3,312.50)	$37,640.76	50861488	Main Construction Costs	6212 - Main Construction Costs
03-15-2017	Fund 210:9101	($37,640.76)		$0.00	EN17-05852	Main Construction Costs	6212 - Main Construction Costs
03-15-2017	Fund 210:9102	$37,640.76		$37,640.76	EN17-05852	Main Construction Costs	6212 - Main Construction Costs
06-30-2017	Fund 210:9102	($37,640.76)		$0.00	EN17-09580	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$70,777.50**	**($70,777.50)**	**$0.00**	**P15-02479**		
Vendor Total:		**$70,777.50**	**($70,777.50)**	**$0.00**	**DSA School Inspectors Inc.**		

Vendor: F & H Construction

Purchase Order: #P15-02480

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9100	($543,896.76)		($543,896.76)	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$543,896.76		$0.00	50616996/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($8,538,270.14)		($8,538,270.14)	PO Decrease (HY)	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$1,862,619.20		($6,675,650.94)	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$2,406,515.90		($4,269,135.04)	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$2,406,515.90		($1,862,619.14)	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$2,406,515.90		$543,896.76	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$543,896.76	$1,087,793.52	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($543,896.76)	$543,896.76	50616996 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($543,896.76)	$0.00	50616996/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$1,862,619.20		$1,862,619.20	Initial PO	Main Construction Costs	6212 - Main Construction Costs
08-03-2015	Fund 210:9101		$543,896.76	$2,406,515.96	50616996/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-03-2015	Fund 210:9101		($543,896.76)	$1,862,619.20	50616996/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9100	($701,192.06)		$1,161,427.14	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs
08-14-2015	Fund 210:9101	$701,192.06		$1,862,619.20	50604083/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9101		($701,192.06)	$1,161,427.14	50604083/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9100		$701,192.06	$1,862,619.20	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs
08-14-2015	Fund 210:9100		($701,192.06)	$1,161,427.14	50604083	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9100	($69,171.59)		$1,092,255.55	GJ16-00035	Move exp to 9101	6212 - Main Construction Costs

Vendor: F & H Construction

Purchase Order: #P15-02480

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-21-2015	Fund 210:9101	$69,171.59		$1,161,427.14	50629513/GJ16-00035	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9101		($69,171.59)	$1,092,255.55	50629513/GJ16-00035	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9100		$69,171.59	$1,161,427.14	GJ16-00035	Move exp to 9101	6212 - Main Construction Costs
09-21-2015	Fund 210:9100		($69,171.59)	$1,092,255.55	50629513	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($1,092,255.55)		$0.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$1,092,255.56		$1,092,255.56	Initial PO	Main Construction Costs	6212 - Main Construction Costs
10-02-2015	Fund 210:9101		($410,353.70)	$681,901.86	50630986	Main Construction Costs	6212 - Main Construction Costs
11-02-2015	Fund 210:9101		($201,172.49)	$480,729.37	50646498	Main Construction Costs	6212 - Main Construction Costs
12-04-2015	Fund 210:9101		($170,403.55)	$310,325.82	50650211	Main Construction Costs	6212 - Main Construction Costs
03-09-2016	Fund 210:9101		($111,112.27)	$199,213.55	50694255	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($199,213.55)		$0.00	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$2,207,302.42**	**($2,207,302.42)**	**$0.00**	**P15-02480**		
Vendor Total:		**$2,207,302.42**	**($2,207,302.42)**	**$0.00**	**F & H Construction**		

Vendor: Independent Roofing

Purchase Order: #P15-01600

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-11-2015	Fund 210:9100	$26,250.00		$26,250.00	Initial PO	Architect Fees	6245 - Architect Fees
03-20-2015	Fund 210:9100		($6,325.00)	$19,925.00	50568558	Architect Fees	6245 - Architect Fees
06-01-2015	Fund 210:9100	($6,325.00)		$13,600.00	GJ15-00575	Correct Resource to 9101	6245 - Architect Fees
06-01-2015	Fund 210:9101	$6,325.00		$19,925.00	50568558/GJ15-00575	Architect Fees	6245 - Architect Fees
06-01-2015	Fund 210:9100		$6,325.00	$26,250.00	GJ15-00575	Correct Resource to 9101	6245 - Architect Fees
06-01-2015	Fund 210:9101		($6,325.00)	$19,925.00	50568558/GJ15-00575	Architect Fees	6245 - Architect Fees
06-03-2015	Fund 210:9100	($1,050.00)		$18,875.00	GJ15-00584	Correct Resource to 9101	6245 - Architect Fees
06-03-2015	Fund 210:9101	$1,050.00		$19,925.00	50590148/GJ15-00584	Architect Fees	6245 - Architect Fees
06-03-2015	Fund 210:9100		$1,050.00	$20,975.00	GJ15-00584	Correct Resource to 9101	6245 - Architect Fees
06-03-2015	Fund 210:9100		($1,050.00)	$19,925.00	50590148	Architect Fees	6245 - Architect Fees
06-03-2015	Fund 210:9101		($1,050.00)	$18,875.00	50590148/GJ15-00584	Architect Fees	6245 - Architect Fees
06-30-2015	Fund 210:9100	($1,050.00)		$17,825.00	GJ15-00587	Correct Resource to 9101	6245 - Architect Fees
06-30-2015	Fund 210:9100	($1,750.00)		$16,075.00	GJ15-00587	Correct Resource to 9101	6245 - Architect Fees
06-30-2015	Fund 210:9100	$1,050.00		$17,125.00	CL Increase (HY)	Architect Fees	6245 - Architect Fees
06-30-2015	Fund 210:9101	$1,050.00		$18,175.00	50626616/GJ15-00587	Architect Fees	6245 - Architect Fees

Vendor: Independent Roofing

Purchase Order: #P15-01600

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9101	$1,750.00		$19,925.00	50616785/GJ15-00587	Architect Fees	6245 - Architect Fees
06-30-2015	Fund 210:9100	($17,125.00)		$2,800.00	Year End Closing	Architect Fees	6245 - Architect Fees
06-30-2015	Fund 210:9100		$1,050.00	$3,850.00	GJ15-00587 [CL]	Correct Resource to 9101	6245 - Architect Fees
06-30-2015	Fund 210:9100		$1,750.00	$5,600.00	GJ15-00587 [CL]	Correct Resource to 9101	6245 - Architect Fees
06-30-2015	Fund 210:9100		($1,050.00)	$4,550.00	50626616 [CL]	Architect Fees	6245 - Architect Fees
06-30-2015	Fund 210:9100		($1,750.00)	$2,800.00	50616785 [CL]	Architect Fees	6245 - Architect Fees
06-30-2015	Fund 210:9101		($1,050.00)	$1,750.00	50626616/GJ15-00587 [CL]	Architect Fees	6245 - Architect Fees
06-30-2015	Fund 210:9101		($1,750.00)	$0.00	50616785/GJ15-00587 [CL]	Architect Fees	6245 - Architect Fees
07-01-2015	Fund 210:9100	$17,125.00		$17,125.00	Initial PO	Architect Fees	6245 - Architect Fees
07-01-2015	Fund 210:9100	$16,075.00		$33,200.00	Initial PO	Architect Fees	6245 - Architect Fees
07-01-2015	Fund 210:9100	($17,125.00)		$16,075.00	PO Decrease	Architect Fees	6245 - Architect Fees
07-28-2015	Fund 210:9101		($1,750.00)	$14,325.00	50616785/GJ15-00587	Architect Fees	6245 - Architect Fees
07-28-2015	Fund 210:9101		$1,750.00	$16,075.00	50616785/GJ15-00587 [CL]	Architect Fees	6245 - Architect Fees
08-21-2015	Fund 210:9101		($1,050.00)	$15,025.00	50626616/GJ15-00587	Architect Fees	6245 - Architect Fees
08-21-2015	Fund 210:9101		$1,050.00	$16,075.00	50626616/GJ15-00587 [CL]	Architect Fees	6245 - Architect Fees
09-28-2015	Fund 210:9101	$16,075.00		$32,150.00	Initial PO	Architect Fees	6245 - Architect Fees
09-28-2015	Fund 210:9100	($16,075.00)		$16,075.00	PO Decrease	Architect Fees	6245 - Architect Fees
02-01-2016	Fund 210:9101	($1,343.31)		$14,731.69	PO Decrease	Architect Fees	6245 - Architect Fees
02-01-2016	Fund 210:9101		($7,000.00)	$7,731.69	50669801	Architect Fees	6245 - Architect Fees
02-01-2016	Fund 210:9101		($3,500.00)	$4,231.69	50669801	Architect Fees	6245 - Architect Fees
02-01-2016	Fund 210:9101		($1,750.00)	$2,481.69	50669801	Architect Fees	6245 - Architect Fees
02-17-2016	Fund 210:9101	$807.69		$3,289.38	PO Increase	Architect Fees	6245 - Architect Fees
03-21-2016	Fund 210:9101	$535.62		$3,825.00	PO Increase	Architect Fees	6245 - Architect Fees
03-21-2016	Fund 210:9101		($3,825.00)	$0.00	50703242	Architect Fees	6245 - Architect Fees
Purchase Order Total:		**$26,250.00**	**($26,250.00)**	**$0.00**	**P15-01600**		
Vendor Total:		**$26,250.00**	**($26,250.00)**	**$0.00**	**Independent Roofing**		

Vendor: Smith-Emery

Purchase Order: #P15-02485

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9101	$252.91		$252.91	Payable/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$252.91		$505.82	CL Increase (HY)	Main Construction Costs	6212 - Main Construction Costs

Vendor: Smith-Emery

Purchase Order: #P15-02485

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9100	($4,000.00)		($3,494.18)	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$4,000.00		$505.82	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($252.91)		$252.91	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$252.91	$505.82	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($252.91)	$252.91	Payable [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($252.91)	$0.00	Payable/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$4,000.00		$4,000.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$3,747.09		$7,747.09	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	($4,000.00)		$3,747.09	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
08-17-2015	Fund 210:9101		($252.91)	$3,494.18	50604236/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
08-17-2015	Fund 210:9101		$252.91	$3,747.09	50604236/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($3,747.09)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$3,747.09		$3,747.09	Initial PO	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101	($0.01)		$3,747.08	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101	($3.28)		$3,743.80	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101	($6.30)		$3,737.50	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101	($364.89)		$3,372.61	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101	($1.26)		$3,371.35	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101	($1.28)		$3,370.07	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101	($2.27)		$3,367.80	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
12-18-2015	Fund 210:9101	($5.95)		$3,361.85	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
12-18-2015	Fund 210:9101		($372.30)	$2,989.55	50666111	Main Construction Costs	6212 - Main Construction Costs
12-18-2015	Fund 210:9101		($140.43)	$2,849.12	50666111	Main Construction Costs	6212 - Main Construction Costs
01-06-2016	Fund 210:9101	$29.35		$2,878.47	PO Increase	Main Construction Costs	6212 - Main Construction Costs
01-22-2016	Fund 210:9101	($4.49)		$2,873.98	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
02-17-2016	Fund 210:9101	$0.15		$2,874.13	PO Increase	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($2,874.13)		$0.00	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
07-01-2016	Fund 210:9101	$2,874.13		$2,874.13	Initial PO	Main Construction Costs	6212 - Main Construction Costs
12-01-2016	Fund 210:9101	($2,874.13)		$0.00	EN17-03311	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$765.64**	**($765.64)**	**$0.00**	**P15-02485**		
Vendor Total:		**$765.64**	**($765.64)**	**$0.00**	**Smith-Emery**		
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: Environmental

Purchase Order: #P15-00336

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-14-2014	Fund 210:9100	$258,474.66		$258,474.66	Initial PO	Main Construction Costs	6212 - Main Construction Costs
08-20-2014	Fund 210:9100		($10,513.33)	$247,961.33	50438701	Main Construction Costs	6212 - Main Construction Costs
08-26-2014	Fund 210:9100		($7,258.00)	$240,703.33	50454689	Main Construction Costs	6212 - Main Construction Costs
08-26-2014	Fund 210:9100		($3,738.25)	$236,965.08	50454689	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($8,412.30)	$228,552.78	50458313	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($27,943.30)	$200,609.48	50458313	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($135,662.61)	$64,946.87	50458313	Main Construction Costs	6212 - Main Construction Costs
12-18-2014	Fund 210:9100		($1,335.42)	$63,611.45	50489489	Main Construction Costs	6212 - Main Construction Costs
01-09-2015	Fund 210:9100		($802.75)	$62,808.70	50509139	Main Construction Costs	6212 - Main Construction Costs
01-09-2015	Fund 210:9100		($15,293.10)	$47,515.60	50509139	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($4.75)		$47,510.85	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($627.62)		$46,883.23	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($2,637.68)		$44,245.55	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$4.75		$44,250.30	CL Increase (HY)	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$4.75		$44,255.05	50626614/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$627.62		$44,882.67	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$2,637.68		$47,520.35	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($44,250.30)		$3,270.05	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($4.75)	$3,265.30	50626614 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($627.62)	$2,637.68	50616784 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($2,637.68)	$0.00	50616784 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$4.75	$4.75	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$627.62	$632.37	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$2,637.68	$3,270.05	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($4.75)	$3,265.30	50626614/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($627.62)	$2,637.68	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($2,637.68)	$0.00	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$43,175.89		$43,175.89	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$38,467.75		$81,643.64	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$13,924.62		$95,568.26	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	($13,924.62)		$81,643.64	PO Decrease	Main Construction Costs	6212 - Main Construction Costs

Project: 200-825 - Newark Junior High - EMS Controls (CLOSED)

Vendor: Environmental

Purchase Order: #P15-00336

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-01-2015	Fund 210:9100	($43,175.89)		$38,467.75	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
07-28-2015	Fund 210:9101		($627.62)	$37,840.13	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
07-28-2015	Fund 210:9101		$627.62	$38,467.75	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-28-2015	Fund 210:9101		($2,637.68)	$35,830.07	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
07-28-2015	Fund 210:9101		$2,637.68	$38,467.75	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-21-2015	Fund 210:9101		($4.75)	$38,463.00	50626614/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
08-21-2015	Fund 210:9101		$4.75	$38,467.75	50626614/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$38,467.75		$76,935.50	Initial PO	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($38,467.75)		$38,467.75	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
11-13-2015	Fund 210:9101		($10,940.22)	$27,527.53	50647832	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($27,527.53)		$0.00	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$225,169.33**	**($225,169.33)**	**$0.00**	**P15-00336**		
Vendor Total:		**$225,169.33**	**($225,169.33)**	**$0.00**	**Environmental**		
Project Total:		**$225,169.33**	**($225,169.33)**	**$0.00**	**200-825 - Newark Junior High - EMS Controls (CLOSED)**		

Project: 200-827 - Newark Junior High Exterior Painting (CLOSED)

Vendor: AEDIS Architects

Purchase Order: #P16-02439

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-01-2016	Fund 210:9101	$2,000.00		$2,000.00	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101	($2,000.00)		$0.00	FY 15/16 PO Closeout	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101	$2,000.00		$2,000.00	PO Increase	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101	($2,000.00)		$0.00	FY 15/16 PO Closeout	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	$2,000.00		$2,000.00	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	$1,852.23		$3,852.23	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	($2,000.00)		$1,852.23	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	$2,000.00		$3,852.23	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	$1,852.23		$5,704.46	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	($2,000.00)		$3,704.46	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building
09-20-2016	Fund 210:9101	($1,852.23)		$1,852.23	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building

Project: 200-827 - Newark Junior High Exterior Painting (CLOSED)

Vendor: AEDIS Architects

Purchase Order: #P16-02439

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-20-2016	Fund 210:9101	($1,852.23)		$0.00	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P16-02439**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**AEDIS Architects**		
Project Total:		**$0.00**	**$0.00**	**$0.00**	**200-827 - Newark Junior High Exterior Painting (CLOSED)**		

Project: 200-828 - Newark Junior High - Plumbing Repairs (CLOSED)

Vendor: Frank Bonetti

Purchase Order: #B19-00299

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-24-2019	Fund 210:9102	$5,575.59		$5,575.59	EN19-05040	Plumbing -Main Lines	6120 - Improvement of Site
01-28-2019	Fund 210:9102		($5,575.59)	$0.00	51139540	Improvement of Site	6120 - Improvement of Site
06-30-2019	Fund 210:9102	($5,575.59)		($5,575.59)	IF19-00026	R19-01140 Frank Bone	6120 - Improvement of Site
06-30-2019	Fund 210:9102		$5,575.59	$0.00	IF19-00026 [CL]	R19-01140 Frank Bone	6120 - Improvement of Site
10-01-2019	Fund 210:9102		($5,575.59)	($5,575.59)	IFC20-00024 [CL]	R19-01140 Frank Bone	6120 - Improvement of Site
10-01-2019	Fund 210:9102		$5,575.59	$0.00	IFC20-00024	R19-01140 Frank Bone	6120 - Improvement of Site
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**B19-00299**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**Frank Bonetti**		
Project Total:		**$0.00**	**$0.00**	**$0.00**	**200-828 - Newark Junior High - Plumbing Repairs (CLOSED)**		

Project: 200-829 - Newark Junior High Restroom Renovations (CLOSED)

Vendor: Whelan Building

Purchase Order: #P14-00089

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-02-2013	Fund 210:9100	$21,059.00		$21,059.00	Initial PO	Restrooms at Junior	5660 - Repairs of Equipment
08-01-2013	Fund 210:9100		($20,059.00)	$1,000.00	50306831	Restrooms at Junior	5660 - Repairs of Equipment
11-15-2013	Fund 210:9100		($1,000.00)	$0.00	50340722	Restrooms at Junior	5660 - Repairs of Equipment
Purchase Order Total:		**$21,059.00**	**($21,059.00)**	**$0.00**	**P14-00089**		
Vendor Total:		**$21,059.00**	**($21,059.00)**	**$0.00**	**Whelan Building**		
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: Dryco

Purchase Order: #IFC19-00030

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-17-2018	Fund 210:9102	$8,200.00		$8,200.00	IFC19-00030	R19-00379 recode to Fund 210	6170 - Land Improvements
10-17-2018	Fund 210:9102		($8,200.00)	$0.00	IFC19-00030	R19-00379 recode to Fund 210	6170 - Land Improvements
Purchase Order Total:		**$8,200.00**	**($8,200.00)**	**$0.00**	**IFC19-00030**		
Vendor Total:		**$8,200.00**	**($8,200.00)**	**$0.00**	**Dryco**		
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: DecoTech Systems

Purchase Order: #P16-00379

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-14-2015	Fund 210:9100	$142,879.85		$142,879.85	Initial PO	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($142,879.85)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$142,879.85		$142,879.85	Initial PO	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101		($23,032.69)	$119,847.16	50646831	Measure G Clocks	6212 - Main Construction Costs
11-13-2015	Fund 210:9101		($68,967.58)	$50,879.58	50647830	Measure G Clocks	6212 - Main Construction Costs
01-22-2016	Fund 210:9101		($4,560.00)	$46,319.58	50668600	Measure G Clocks	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($124,975.68)		($78,656.10)	PO Decrease/GJ16-00727	Correct Option Code 835	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($17,904.17)		($96,560.27)	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		$23,032.69	($73,527.58)	GJ16-00727	Correct Option Code to 853	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($28,415.41)	($101,942.99)	50812757 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		$68,967.58	($32,975.41)	GJ16-00727	Correct Option Code to 853	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		$28,415.41	($4,560.00)	GJ16-0072 [CL]	Correct Option Code 853	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		$4,560.00	$0.00	GJ16-00727	Correct Option Code to 853	6212 - Main Construction Costs
07-01-2016	Fund 210:9101	$14,502.83		$14,502.83	Initial PO	Main Construction Costs	6212 - Main Construction Costs
03-15-2017	Fund 210:9102	$14,502.83		$29,005.66	EN17-05853	Main Construction Costs	6212 - Main Construction Costs
03-15-2017	Fund 210:9101	($14,502.83)		$14,502.83	EN17-05853	Main Construction Costs	6212 - Main Construction Costs
06-30-2017	Fund 210:9102	($14,502.83)		$0.00	EN17-09583	Main Construction Costs	6212 - Main Construction Costs
07-01-2017	Fund 210:9102	$14,502.83		$14,502.83	EN18-00506	Main Construction Costs	6212 - Main Construction Costs
01-18-2018	Fund 210:9102	($7,517.05)		$6,985.78	EN18-05049	Main Construction Costs	6212 - Main Construction Costs
01-19-2018	Fund 210:9102		($6,985.78)	$0.00	51010399	Main Construction Costs	6212 - Main Construction Costs

Project: 200-837 - Newark Junior High - Technology Upgrade (CLOSED)

Vendor: DecoTech Systems

Purchase Order: #P16-00379

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
Purchase Order Total:		**$6,985.78**	**($6,985.78)**	**$0.00**	**P16-00379**		

Purchase Order: #P18-01867

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-18-2018	Fund 210:9102	$3,863.87		$3,863.87	EN18-07463	Main Construction Costs	6212 - Main Construction Costs
06-30-2018	Fund 210:9102	($3,863.87)		$0.00	EN18-09546	Main Construction Co	6212 - Main Construction Costs
06-30-2018	Fund 210:9102	$6.06		$6.06	AP18-00192	Unpaid Tax	6212 - Main Construction Costs
06-30-2018	Fund 210:9102	$3,857.81		$3,863.87	AP18-00192	Main Construction Co	6212 - Main Construction Costs
06-30-2018	Fund 210:9102		($3,857.81)	$6.06	Estimated Payable [CL]	Main Construction Co	6212 - Main Construction Costs
06-30-2018	Fund 210:9102		($6.06)	$0.00	AP18-00192 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-11-2018	Fund 210:9102		$3,857.81	$3,857.81	EP Clear [CL]	Main Construction Co	6212 - Main Construction Costs
07-11-2018	Fund 210:9102		($3,857.81)	$0.00	51092099	Main Construction Co	6212 - Main Construction Costs
Purchase Order Total:		**$3,863.87**	**($3,863.87)**	**$0.00**	**P18-01867**		

Purchase Order: #P19-00021

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-07-2018	Fund 210:9102	$196,070.28		$196,070.28	EN19-03001	District-wide A/V Project	4446 - Projector/Display > $500
11-07-2018	Fund 210:9102	$18,323.82		$214,394.10	EN19-03003	District-wide A/V Project	4446 - Projector/Display > $500
01-15-2019	Fund 210:9102	$15,009.20		$229,403.30	EN19-04710	District-wide A/V Pr	4446 - Projector/Display > $500
01-16-2019	Fund 210:9102		($6,868.16)	$222,535.14	51135183	Projector/Display > $500	4446 - Projector/Display > $500
01-25-2019	Fund 210:9102		($98,336.00)	$124,199.14	51138510	Projector/Display > $500	4446 - Projector/Display > $500
01-28-2019	Fund 210:9102		($16,100.33)	$108,098.81	51139538	Projector/Display > $500	4446 - Projector/Display > $500
03-01-2019	Fund 210:9102		($42,373.38)	$65,725.43	51148431	Projector/Display > $500	4446 - Projector/Display > $500
03-22-2019	Fund 210:9102		($4,228.67)	$61,496.76	51182879	Projector/Display > $500	4446 - Projector/Display > $500
03-22-2019	Fund 210:9102		($60,603.54)	$893.22	51182879	Projector/Display > $500	4446 - Projector/Display > $500
05-15-2019	Fund 210:9102	$301.96		$1,195.18	EN19-09400	District-wide A/V Pr	4446 - Projector/Display > $500
05-15-2019	Fund 210:9102		($1,195.18)	$0.00	51214903	Projector/Display > $500	4446 - Projector/Display > $500
Purchase Order Total:		**$229,705.26**	**($229,705.26)**	**$0.00**	**P19-00021**		

Purchase Order: #P20-00872

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-17-2019	Fund 210:9102	$7,375.50		$7,375.50	EN20-03627	New Fiber Optic Cabl	5825 - Professional Services
12-16-2019	Fund 210:9102		($7,375.50)	$0.00	51310692	Professional Services	5825 - Professional Services
Purchase Order Total:		**$7,375.50**	**($7,375.50)**	**$0.00**	**P20-00872**		
Vendor Total:		**$247,930.41**	**($247,930.41)**	**$0.00**	**DecoTech Systems**		
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: American Eagle

Purchase Order: #P13-00244

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-04-2012	Fund 210:9100	$5,000.00		$5,000.00	Initial PO	Improvement of Building	6225 - Improvement of Building
09-04-2012	Fund 210:9100	$5,000.00		$10,000.00	Initial PO	Improvement of Building	6225 - Improvement of Building
09-04-2012	Fund 210:9100	($5,000.00)		$5,000.00	PO Decrease	Improvement of Building	6225 - Improvement of Building
12-10-2012	Fund 210:9100	($43.33)		$4,956.67	PO Close Out	Improvement of Building	6225 - Improvement of Building
12-10-2012	Fund 210:9100		($1,920.00)	$3,036.67	50209070	Improvement of Building	6225 - Improvement of Building
12-10-2012	Fund 210:9100		($1,620.00)	$1,416.67	50209070	Improvement of Building	6225 - Improvement of Building
12-10-2012	Fund 210:9100		($1,416.67)	$0.00	50209070	Improvement of Building	6225 - Improvement of Building
Purchase Order Total:		**$4,956.67**	**($4,956.67)**	**$0.00**	**P13-00244**		
Vendor Total:		**$4,956.67**	**($4,956.67)**	**$0.00**	**American Eagle**		
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: DecoTech Systems

Purchase Order: #P19-00135

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-01-2018	Fund 210:9102	$19,665.43		$19,665.43	EN19-00612	Other Construction Costs	6213 - Other Construction Costs
09-21-2018	Fund 210:9102		($19,665.43)	$0.00	51115219	Other Construction	6213 - Other Construction Costs
Purchase Order Total:		**$19,665.43**	**($19,665.43)**	**$0.00**	**P19-00135**		
Vendor Total:		**$19,665.43**	**($19,665.43)**	**$0.00**	**DecoTech Systems**		

Vendor: GA Technical Services

Purchase Order: #P19-00153

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-01-2018	Fund 210:9102	$2,870.35		$2,870.35	EN19-00628	Other Construction Costs	6213 - Other Construction Costs
12-07-2018	Fund 210:9102		($262.87)	$2,607.48	51170636	Other Construction Costs	6213 - Other Construction Costs
02-01-2019	Fund 210:9102		($2,457.64)	$149.84	51140174	Other Construction Costs	6213 - Other Construction Costs
06-30-2019	Fund 210:9102	($149.84)		$0.00	EN19-10455	2018-19.02 Wifi inst	6213 - Other Construction Costs
Purchase Order Total:		**$2,720.51**	**($2,720.51)**	**$0.00**	**P19-00153**		
Vendor Total:		**$2,720.51**	**($2,720.51)**	**$0.00**	**GA Technical Services**		
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: DecoTech Systems

Purchase Order: #P16-00379

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2016	Fund 210:9101	$124,975.68		$124,975.68	GJ16-00727	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($68,967.58)	$56,008.10	50647830/GJ16-00727	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($28,415.41)	$27,592.69	50812757/GJ16-0072 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($23,032.69)	$4,560.00	50646831/GJ16-00727	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($4,560.00)	$0.00	50668600/GJ16-00727	Main Construction Costs	6212 - Main Construction Costs
07-13-2016	Fund 210:9101		($28,415.41)	($28,415.41)	50812757	Main Construction Costs	6212 - Main Construction Costs
07-13-2016	Fund 210:9101		$28,415.41	$0.00	50812757 [CL]	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$124,975.68**	**($124,975.68)**	**$0.00**	**P16-00379**		
Vendor Total:		**$124,975.68**	**($124,975.68)**	**$0.00**	**DecoTech Systems**		
Project Total:		**$124,975.68**	**($124,975.68)**	**$0.00**	**200-853 - Newark Junior High - Clocks, Bells, PA (CLOSED)**		

Project: 200-861 - Newark Junior High - Fire Sprinkler Replacement (CLOSED)

Vendor: Coit Services

Purchase Order: #IF19-00029

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2019	Fund 210:9102	($5,356.00)		($5,356.00)	IF19-00029	R19-00587 Board appr	5561 - Drape Cleaning
06-30-2019	Fund 210:9102		$5,356.00	$0.00	IF19-00029 [CL]	R19-00587 Board approved Recode	5561 - Drape Cleaning
10-01-2019	Fund 210:9102		$5,356.00	$5,356.00	IFC20-00024	R19-00587 Board approved Recode	5561 - Drape Cleaning
10-01-2019	Fund 210:9102		($5,356.00)	$0.00	IFC20-00024 [CL]	R19-00587 Board approved Recode	5561 - Drape Cleaning

Project: 200-861 - Newark Junior High - Fire Sprinkler Replacement (CLOSED)

Vendor: Coit Services

Purchase Order: #IF19-00029

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
Purchase Order Total:		**($5,356.00)**	**$5,356.00**	**$0.00**	**IF19-00029**		

Purchase Order: #IFC19-00061

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-31-2019	Fund 210:9102	$5,356.00		$5,356.00	IFC19-00061	R19-00587 Board approved recode 11/7/18	5561 - Drape Cleaning
01-31-2019	Fund 210:9102		($5,356.00)	$0.00	IFC19-00061	R19-00587 Board approved recode 11/7/18	5561 - Drape Cleaning
Purchase Order Total:		**$5,356.00**	**($5,356.00)**	**$0.00**	**IFC19-00061**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**Coit Services**		

Vendor: J&C Safety 1st Fire Prot, Inc

Purchase Order: #P19-00780

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-25-2018	Fund 210:9102	$2,841.00		$2,841.00	EN19-02585	Other Construction Costs	6213 - Other Construction Costs
06-30-2019	Fund 210:9102	($2,841.00)		$0.00	EN19-10696	Fire Sprinkler Repla	6213 - Other Construction Costs
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P19-00780**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**J&C Safety 1st Fire Prot, Inc**		
Project Total:		**$0.00**	**$0.00**	**$0.00**	**200-861 - Newark Junior High - Fire Sprinkler Replacement (CLOSED)**		

Project: 200-864 - Newark Junior High - Electronic Key System (CLOSED)

Vendor: Access Hardware Supply

Purchase Order: #P20-00717

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-04-2019	Fund 210:9102	$111,298.77		$111,298.77	EN20-03103	District Wide Schlag	4410 - Non-Capitalized Equipment
11-25-2019	Fund 210:9102		($935.20)	$110,363.57	51277837	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
06-30-2020	Fund 210:9102	($110,363.57)		$0.00	EN20-10741	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
07-01-2020	Fund 210:9102	$102,058.86		$102,058.86	EN21-00588	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
09-18-2020	Fund 210:9102		($35,677.12)	$66,381.74	51408253	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
10-19-2020	Fund 210:9102	$8,304.71		$74,686.45	EN21-02286	District Wide Schlag	4410 - Non-Capitalized Equipment
10-21-2020	Fund 210:9102	$169.20		$74,855.65	EN21-02331	District Wide Schlag	4410 - Non-Capitalized Equipment
10-21-2020	Fund 210:9102		($74,855.65)	$0.00	51368277	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment

Project: 200-864 - Newark Junior High - Electronic Key System (CLOSED)

Vendor: Access Hardware Supply

Purchase Order: #P20-00717

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-27-2020	Fund 210:9102	$35,210.53		$35,210.53	EX21-01666	District Wide Schlag	4410 - Non-Capitalized Equipment
10-27-2020	Fund 210:9102		($35,210.53)	$0.00	51370455	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102	($514.16)		($514.16)	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102	($1.43)		($515.59)	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		($514.16)	($1,029.75)	35627	Reversal of EX21-028	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		($1.43)	($1,031.18)	35627	Reversal of EX21-028	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$514.16	($517.02)	35627	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$1.43	($515.59)	35627	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$514.16	($1.43)	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$1.43	$0.00	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102	$514.16		$514.16	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102	$1.43		$515.59	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102		($1.43)	$514.16	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102		($514.16)	$0.00	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102	($1.39)		($1.39)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102	($35,210.53)		($35,211.92)	GJ21-00086	R20-00637 Access electronic lock project	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102	($189.24)		($35,401.16)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102	($514.16)		($35,915.32)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102		$1.39	($35,913.93)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102		$35,210.53	($703.40)	GJ21-00086	R20-00637 Access electronic lock project	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102		$514.16	($189.24)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102		$189.24	$0.00	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
Purchase Order Total:		**$110,763.18**	**($110,763.18)**	**$0.00**	**P20-00717**		
Vendor Total:		**$110,763.18**	**($110,763.18)**	**$0.00**	**Access Hardware Supply**		

Vendor: N.U.S.D.

Purchase Order: #PAYROLL-20/21

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-30-2020	Fund 210:9102	$4,639.08		$4,639.08	PR21-00104	Bond Support	1000-3900 - Payroll
10-30-2020	Fund 210:9102		($2.07)	$4,637.01	PR21-00104	Bond Support	1000-3900 - Payroll

Vendor: N.U.S.D.

Purchase Order: #PAYROLL-20/21

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-30-2020	Fund 210:9102		($94.75)	$4,542.26	PR21-00104	Bond Support	1000-3900 - Payroll
10-30-2020	Fund 210:9102		($107.52)	$4,434.74	PR21-00104	Bond Support	1000-3900 - Payroll
10-30-2020	Fund 210:9102		($59.73)	$4,375.01	PR21-00104	Bond Support	1000-3900 - Payroll
10-30-2020	Fund 210:9102		($255.41)	$4,119.60	PR21-00104	Bond Support	1000-3900 - Payroll
10-30-2020	Fund 210:9102		($4,119.60)	$0.00	PR21-00104	Bond Support	1000-3900 - Payroll
11-30-2020	Fund 210:9102	$3,250.44		$3,250.44	PR21-00124	Bond Support	1000-3900 - Payroll
11-30-2020	Fund 210:9102		($75.33)	$3,175.11	PR21-00124	Bond Support	1000-3900 - Payroll
11-30-2020	Fund 210:9102		($2,886.48)	$288.63	PR21-00124	Bond Support	1000-3900 - Payroll
11-30-2020	Fund 210:9102		($178.95)	$109.68	PR21-00124	Bond Support	1000-3900 - Payroll
11-30-2020	Fund 210:9102		($66.39)	$43.29	PR21-00124	Bond Support	1000-3900 - Payroll
11-30-2020	Fund 210:9102		($1.45)	$41.84	PR21-00124	Bond Support	1000-3900 - Payroll
11-30-2020	Fund 210:9102		($41.84)	$0.00	PR21-00124	Bond Support	1000-3900 - Payroll
Purchase Order Total:		**$7,889.52**	**($7,889.52)**	**$0.00**	**PAYROLL-20/21**		
Vendor Total:		**$7,889.52**	**($7,889.52)**	**$0.00**	**N.U.S.D.**		
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: East Bay Blue

Purchase Order: #P15-00892

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-09-2015	Fund 210:9101	$214.01		$214.01	Correct Resource	Other Planning Costs	6247 - Printing - Construction
11-09-2015	Fund 210:9101		($214.01)	$0.00	50647507	Printing/Scanning	6247 - Printing - Construction
12-01-2015	Fund 210:9101	$1,806.07		$1,806.07	Initial PO	Printing/Scanning	6247 - Printing - Construction
06-30-2016	Fund 210:9101	($1,806.07)		$0.00	FY 15/16 PO Closeout	Other Planning Costs	6247 - Printing - Construction
07-01-2016	Fund 210:9101	$1,806.07		$1,806.07	Initial PO	Other Planning Costs	6247 - Printing - Construction
12-01-2016	Fund 210:9101	($1,806.07)		$0.00	EN17-03309	Other Planning Costs	6247 - Printing - Construction
Purchase Order Total:		**$214.01**	**($214.01)**	**$0.00**	**P15-00892**		

Purchase Order: #P17-01135

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-17-2017	Fund 210:9102	$3,006.53		$3,006.53	EN17-04129	Other Planning Costs	6247 - Printing - Construction

Purchase Order: #P17-01135

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-01-2017	Fund 210:9102		($61.78)	$2,944.75	50874529	Printing/Scanning	6247 - Printing - Construction
02-01-2017	Fund 210:9102		($80.63)	$2,864.12	50874529	Printing/Scanning	6247 - Printing - Construction
02-01-2017	Fund 210:9102		($140.83)	$2,723.29	50874529	Printing/Scanning	6247 - Printing - Construction
02-01-2017	Fund 210:9102		($578.62)	$2,144.67	50874529	Printing/Scanning	6247 - Printing - Construction
02-01-2017	Fund 210:9102		($25.30)	$2,119.37	50874529	Printing/Scanning	6247 - Printing - Construction
06-30-2017	Fund 210:9102	($1,916.87)		$202.50	EN17-09627	Other Planning Costs	6247 - Printing - Construction
06-30-2017	Fund 210:9102		($202.50)	$0.00	50993923 [CL]	Printing/Scanning	6247 - Printing - Construction
07-01-2017	Fund 210:9102	$1,916.87		$1,916.87	EN18-00519	Other Planning Costs	6247 - Printing - Construction
07-14-2017	Fund 210:9102		$202.50	$2,119.37	50993923 [CL]	Printing/Scanning	6247 - Printing - Construction
07-14-2017	Fund 210:9102		($202.50)	$1,916.87	50993923	Printing/Scanning	6247 - Printing - Construction
12-15-2017	Fund 210:9102		($117.87)	$1,799.00	51005675	Other Planning Costs	6247 - Printing - Construction
06-30-2018	Fund 210:9102	($1,799.00)		$0.00	EN18-09749	Other Planning Costs	6247 - Printing - Construction
07-01-2018	Fund 210:9102	$1,799.00		$1,799.00	EN19-00527	Other Planning Costs	6247 - Printing - Construction
09-12-2018	Fund 210:9102	($1,799.00)		$0.00	EN19-01414	Other Planning Costs	6247 - Printing - Construction
Purchase Order Total:		**$1,207.53**	**($1,207.53)**	**$0.00**	**P17-01135**		
Vendor Total:		**$1,421.54**	**($1,421.54)**	**$0.00**	**East Bay Blue**		
Project Total:		**$1,421.54**	**($1,421.54)**	**$0.00**	**300-650 - NMHS - Facilities (CLOSED)**		

Project: 300-800 - NMHS - Building (CLOSED)

Vendor: AEDIS Architects

Purchase Order: #P16-02221

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-05-2016	Fund 210:9101	$37,048.00		$37,048.00	Initial PO	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
05-05-2016	Fund 210:9101	($37,048.00)		$0.00	PO Decrease	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P16-02221**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**AEDIS Architects**		

Vendor: Sensible Environmental

Purchase Order: #P14-01263

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-13-2016	Fund 210:9101	$200,000.00		$200,000.00	PO Increase	Environmental	6242 - Environmental
04-13-2016	Fund 210:9101		($1,822.00)	$198,178.00	50726620	Environmental	6242 - Environmental

Vendor: Sensible Environmental

Purchase Order: #P14-01263

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-26-2016	Fund 210:9101	($183,797.25)		$14,380.75	PO Decrease	Environmental	6242 - Environmental
04-26-2016	Fund 210:9101		($14,380.75)	$0.00	50734549	Environmental	6242 - Environmental
Purchase Order Total:		**$16,202.75**	**($16,202.75)**	**$0.00**	**P14-01263**		

Purchase Order: #P17-01514

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-15-2017	Fund 210:9102	$2,336.49		$2,336.49	EN17-05848	Environmental	6242 - Environmental
03-20-2017	Fund 210:9102		($2,336.49)	$0.00	EX17-05542	Asbestos Abatement	6242 - Environmental
Purchase Order Total:		**$2,336.49**	**($2,336.49)**	**$0.00**	**P17-01514**		
Vendor Total:		**$18,539.24**	**($18,539.24)**	**$0.00**	**Sensible Environmental**		
Project Total:		**$18,539.24**	**($18,539.24)**	**$0.00**	**300-800 - NMHS - Building (CLOSED)**		

Project: 300-808 - NMHS Perimeter Fencing (CLOSED)

Vendor: Calco Fence

Purchase Order: #P13-01782

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-29-2013	Fund 210:9100	$13,540.00		$13,540.00	Initial PO	Gates at Newark Memo	5660 - Repairs of Equipment
06-30-2013	Fund 210:9100	($13,540.00)		$0.00	PO Close Out	Gates at Newark Memo	5660 - Repairs of Equipment
07-01-2013	Fund 210:9100	$13,540.00		$13,540.00	Initial PO	Repairs of Equipment	5660 - Repairs of Equipment
08-09-2013	Fund 210:9100		($13,540.00)	$0.00	50290869	Gates at Newark Memo	5660 - Repairs of Equipment
Purchase Order Total:		**$13,540.00**	**($13,540.00)**	**$0.00**	**P13-01782**		
Vendor Total:		**$13,540.00**	**($13,540.00)**	**$0.00**	**Calco Fence**		
Project Total:		**$13,540.00**	**($13,540.00)**	**$0.00**	**300-808 - NMHS Perimeter Fencing (CLOSED)**		

Project: 300-809 - NMHS - Asphalt for Playgrounds (CLOSED)

Vendor: Kielty Arborist Services

Purchase Order: #P16-02036

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-15-2016	Fund 210:9101	$500.00		$500.00	Initial PO	Arborist Services	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($500.00)		$0.00	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
07-01-2016	Fund 210:9101	$500.00		$500.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs

Project: 300-809 - NMHS - Asphalt for Playgrounds (CLOSED)

Vendor: Kielty Arborist Services

Purchase Order: #P16-02036

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-15-2017	Fund 210:9101	($500.00)		$0.00	EN17-05855	Main Construction Costs	6212 - Main Construction Costs
03-15-2017	Fund 210:9102	$500.00		$500.00	EN17-05855	Main Construction Costs	6212 - Main Construction Costs
06-30-2017	Fund 210:9102	($500.00)		$0.00	EN17-09693	Arborist Services	6212 - Main Construction Costs
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P16-02036**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**Kielty Arborist Services**		
Project Total:		**$0.00**	**$0.00**	**$0.00**	**300-809 - NMHS - Asphalt for Playgrounds (CLOSED)**		

Project: 300-811 - NMHS - Dryrot Repair (CLOSED)

Vendor: Salas O'Brien

Purchase Order: #P17-02302

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-27-2017	Fund 210:9102	$10,000.00		$10,000.00	EN18-02202	Improvement of Building	6225 - Improvement of Building
12-01-2017	Fund 210:9102	($7,356.56)		$2,643.44	GJ18-00121	Improvement of Building	6225 - Improvement of Building
12-01-2017	Fund 210:9102	$7,340.00		$9,983.44	50986178/GJ18-00121	Improvement of Building	6225 - Improvement of Building
12-01-2017	Fund 210:9102		($7,356.56)	$2,626.88	50986178	Improvement of Building	6225 - Improvement of Building
12-01-2017	Fund 210:9102		$7,356.56	$9,983.44	GJ18-00121	Improvement of Building	6225 - Improvement of Building
12-01-2017	Fund 210:9102		($7,340.00)	$2,643.44	50986178/GJ18-00121	Improvement of Building	6225 - Improvement of Building
02-07-2018	Fund 210:9102		($2,480.00)	$163.44	51036127	Costs for approved A	6225 - Improvement of Building
06-30-2018	Fund 210:9102	($163.44)		$0.00	EN18-09754	Improvement of Build	6225 - Improvement of Building
07-01-2018	Fund 210:9102	$163.44		$163.44	EN19-00532	Improvement of Build	6225 - Improvement of Building
03-18-2019	Fund 210:9102	($163.44)		$0.00	EN19-07020	Improvement of Building	6225 - Improvement of Building
Purchase Order Total:		**$9,820.00**	**($9,820.00)**	**$0.00**	**P17-02302**		
Vendor Total:		**$9,820.00**	**($9,820.00)**	**$0.00**	**Salas O'Brien**		
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: TICO Construction

Purchase Order: #B13-00240

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-24-2012	Fund 210:9100	$9,667.00		$9,667.00	Initial PO	Improvement of Building	6225 - Improvement of Building
12-10-2012	Fund 210:9100		($9,489.40)	$177.60	50209100	Improvement of Building	6225 - Improvement of Building
05-14-2013	Fund 210:9100	$789.10		$966.70	PO Increase	Improvement of Building	6225 - Improvement of Building
05-24-2013	Fund 210:9100		($966.70)	$0.00	50279486	Improvement of Building	6225 - Improvement of Building
Purchase Order Total:		**$10,456.10**	**($10,456.10)**	**$0.00**	**B13-00240**		
Vendor Total:		**$10,456.10**	**($10,456.10)**	**$0.00**	**TICO Construction**		
Project Total:		**$10,456.10**	**($10,456.10)**	**$0.00**	**300-812 - NMHS, Weight Room Repair (CLOSED)**		

Project: 300-814 - NMHS - Paving (CLOSED)

Vendor: Tri Valley Excavating Co. Inc

Purchase Order: #P21-00460

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-23-2020	Fund 210:9102	$22,248.50		$22,248.50	EN21-03128	Land Improvements	6170 - Land Improvements
02-01-2021	Fund 210:9102	$29,260.50		$51,509.00	EN21-04366	Paving Project 2020	6170 - Land Improvements
02-03-2021	Fund 210:9102		($44,658.55)	$6,850.45	51390960	Paving Project 2020	6170 - Land Improvements
02-03-2021	Fund 210:9102		($4,275.00)	$2,575.45	51390960	Paving Project 2020	6170 - Land Improvements
04-22-2021	Fund 210:9102	($224.97)		$2,350.48	EN21-06262	Paving Project 2020	6170 - Land Improvements
04-26-2021	Fund 210:9102		($2,350.48)	$0.00	51417668	Paving Project 2020	6170 - Land Improvements
Purchase Order Total:		**$51,284.03**	**($51,284.03)**	**$0.00**	**P21-00460**		
Vendor Total:		**$51,284.03**	**($51,284.03)**	**$0.00**	**Tri Valley Excavating Co. Inc**		
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: Air Cold Supply

Purchase Order: #B13-00218

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-06-2012	Fund 210:9100	$5,000.00		$5,000.00	Initial PO	Materials and Supplies	4310 - Materials and Supplies
09-14-2012	Fund 210:9100		($917.28)	$4,082.72	50181276	Materials and Supplies	4310 - Materials and Supplies
09-14-2012	Fund 210:9100		($772.33)	$3,310.39	50181276	Materials and Supplies	4310 - Materials and Supplies

Project: 300-815 - Newark Memorial HVAC Control System Repair (CLOSED)

Vendor: Air Cold Supply

Purchase Order: #B13-00218

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-14-2012	Fund 210:9100		($407.20)	$2,903.19	50181276	Materials and Supplies	4310 - Materials and Supplies
09-14-2012	Fund 210:9100		($322.49)	$2,580.70	50181276	Materials and Supplies	4310 - Materials and Supplies
09-14-2012	Fund 210:9100		($184.18)	$2,396.52	50181276	Materials and Supplies	4310 - Materials and Supplies
09-24-2012	Fund 210:9100	$5,000.00		$7,396.52	Initial PO	Materials and Supplies	4310 - Materials and Supplies
10-05-2012	Fund 210:9100		($1,126.37)	$6,270.15	50184039	Materials and Supplies	4310 - Materials and Supplies
10-05-2012	Fund 210:9100		($1,081.95)	$5,188.20	50184039	Materials and Supplies	4310 - Materials and Supplies
10-26-2012	Fund 210:9100		($372.46)	$4,815.74	50204695	NMHS V/AC	4310 - Materials and Supplies
10-26-2012	Fund 210:9100		($3,057.62)	$1,758.12	50204695	NMHS V/AC	4310 - Materials and Supplies
10-26-2012	Fund 210:9100		($368.36)	$1,389.76	50204695	NMHS V/AC	4310 - Materials and Supplies
02-20-2013	Fund 210:9100		$91.19	$1,480.95	50240299	BOND NMHS HV/AC	4310 - Materials and Supplies
02-20-2013	Fund 210:9100		($724.37)	$756.58	50240299	BOND NMHS HV/AC	4310 - Materials and Supplies
06-30-2013	Fund 210:9100	($756.58)		$0.00	Close PO	Materials & Supplies	4310 - Materials and Supplies
Purchase Order Total:		**$9,243.42**	**($9,243.42)**	**$0.00**	**B13-00218**		
Vendor Total:		**$9,243.42**	**($9,243.42)**	**$0.00**	**Air Cold Supply**		

Vendor: BRCO Construction

Purchase Order: #P15-02474

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9100	($95,227.35)		($95,227.35)	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$95,227.35		$0.00	50615870/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($517,867.53)		($517,867.53)	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$613,094.88		$95,227.35	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$95,227.35	$190,454.70	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($95,227.35)	$95,227.35	50615870 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($95,227.35)	$0.00	50615870/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$517,867.53		$517,867.53	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-22-2015	Fund 210:9101		($95,227.35)	$422,640.18	50615870/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
07-22-2015	Fund 210:9101		$95,227.35	$517,867.53	50615870/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-21-2015	Fund 210:9100	($238,149.35)		$279,718.18	GJ16-00033	Move exp to 9101	6212 - Main Construction Costs
08-21-2015	Fund 210:9101	$238,149.35		$517,867.53	50626608/GJ16-00033	Main Construction Costs	6212 - Main Construction Costs

Vendor: BRCO Construction

Purchase Order: #P15-02474

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-21-2015	Fund 210:9101		($238,149.35)	$279,718.18	50626608/GJ16-00033	Main Construction Costs	6212 - Main Construction Costs
08-21-2015	Fund 210:9100		$238,149.35	$517,867.53	GJ16-00033	Move exp to 9101	6212 - Main Construction Costs
08-21-2015	Fund 210:9100		($238,149.35)	$279,718.18	50626608	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9100	($18,520.93)		$261,197.25	GJ16-00035	Move exp to 9101	6212 - Main Construction Costs
09-21-2015	Fund 210:9101	$18,520.93		$279,718.18	50629501/GJ16-00035	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9101		($18,520.93)	$261,197.25	50629501/GJ16-00035	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9100		$18,520.93	$279,718.18	GJ16-00035	Move exp to 9101	6212 - Main Construction Costs
09-21-2015	Fund 210:9100		($18,520.93)	$261,197.25	50629501	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($261,197.25)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$261,197.25		$261,197.25	Initial PO	Main Construction Costs	6212 - Main Construction Costs
10-02-2015	Fund 210:9101		($174,543.16)	$86,654.09	50630971	Main Construction Costs	6212 - Main Construction Costs
01-11-2016	Fund 210:9101	($58,946.68)		$27,707.41	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
01-11-2016	Fund 210:9101		($27,707.41)	$0.00	50667320	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$554,148.20**	**($554,148.20)**	**$0.00**	**P15-02474**		
Vendor Total:		**$554,148.20**	**($554,148.20)**	**$0.00**	**BRCO Construction**		

Vendor: Board of Equalization

Purchase Order: #GJ24-00132

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2024	Fund 210:9102	$0.59		$0.59	GJ24-00132	YE Closing JE	6212 - Main Construction Costs
06-30-2024	Fund 210:9102		($0.59)	$0.00	GJ24-00132	Sales Tax - YE Closing JE	6212 - Main Construction Costs
Purchase Order Total:		**$0.59**	**($0.59)**	**$0.00**	**GJ24-00132**		

Purchase Order: #GJ24-00138

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2024	Fund 210:9102	($0.59)		($0.59)	GJ24-00138	FY2324 CLR O9560 SALES TAX	6212 - Main Construction Costs
06-30-2024	Fund 210:9102		$0.59	$0.00	GJ24-00138	FY2324 CLR O9560 SALES TAX	6212 - Main Construction Costs
Purchase Order Total:		**($0.59)**	**$0.59**	**$0.00**	**GJ24-00138**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**Board of Equalization**		

Vendor: California Bank of Commerce

Purchase Order: #DP17-00093

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-28-2016	Fund 210:9101	$26,866.71		$26,866.71	EN17-03263	Main Construction Costs	6212 - Main Construction Costs
12-02-2016	Fund 210:9101		($26,866.71)	$0.00	50858604	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$26,866.71**	**($26,866.71)**	**$0.00**	**DP17-00093**		

Purchase Order: #P17-02340

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102	$12,356.21		$12,356.21	EN17-09774	Escrow account # 105	6212 - Main Construction Costs
06-30-2017	Fund 210:9102		($12,356.21)	$0.00	AP17-00589 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		($12,356.21)	($12,356.21)	50998299	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		$12,356.21	$0.00	50998299 [CL]	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$12,356.21**	**($12,356.21)**	**$0.00**	**P17-02340**		

Purchase Order: #P18-00568

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-10-2017	Fund 210:9102	($14,335.97)		($14,335.97)	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-10-2017	Fund 210:9102	$14,335.97		$0.00	17/18 PO	Main Construction Costs	6212 - Main Construction Costs
10-12-2017	Fund 210:9102	$14,335.97		$14,335.97	17/18 PO	Main Construction Costs	6212 - Main Construction Costs
10-18-2017	Fund 210:9102		($5,400.41)	$8,935.56	51029477	Main Construction Costs	6212 - Main Construction Costs
10-18-2017	Fund 210:9102		($1,207.12)	$7,728.44	51029477	Main Construction Costs	6212 - Main Construction Costs
10-18-2017	Fund 210:9102		$0.02	$7,728.46	51029477	Main Construction Costs	6212 - Main Construction Costs
10-18-2017	Fund 210:9102		($7,728.46)	$0.00	51029477	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$14,335.97**	**($14,335.97)**	**$0.00**	**P18-00568**		

Purchase Order: #P18-01059

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-20-2017	Fund 210:9102	$797.48		$797.48	EN18-04542	Main Construction Costs	6212 - Main Construction Costs
01-03-2018	Fund 210:9102		($797.48)	$0.00	51007628	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$797.48**	**($797.48)**	**$0.00**	**P18-01059**		

Purchase Order: #P18-01284

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-13-2018	Fund 210:9102	$2,009.01		$2,009.01	EN18-05641	Main Construction Costs	6212 - Main Construction Costs
02-14-2018	Fund 210:9102		($2,009.01)	$0.00	51036903	Escrow account # 105	6212 - Main Construction Costs

Purchase Order: #P18-01284

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
Purchase Order Total:		**$2,009.01**	**($2,009.01)**	**$0.00**	**P18-01284**		

Purchase Order: #P19-00871

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-19-2018	Fund 210:9102	$1,134.26		$1,134.26	EN19-03131	Escrow account # 105	6212 - Main Construction Costs
11-19-2018	Fund 210:9102		($1,134.26)	$0.00	51159035	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$1,134.26**	**($1,134.26)**	**$0.00**	**P19-00871**		
Vendor Total:		**$57,499.64**	**($57,499.64)**	**$0.00**	**California Bank of Commerce**		

Vendor: D.L. Falk Construction

Purchase Order: #P16-02601

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2016	Fund 210:9101	$203,644.65		$203,644.65	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($203,644.65)	$0.00	Current Liability [CL]	Main Construction Costs	6212 - Main Construction Costs
08-19-2016	Fund 210:9101		$203,644.65	$203,644.65	50816997 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-19-2016	Fund 210:9101		($203,644.65)	$0.00	50816997	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$203,644.65**	**($203,644.65)**	**$0.00**	**P16-02601**		

Purchase Order: #P17-00107

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2016	Fund 210:9101	$99,917.16		$99,917.16	GJ16-00604	P17-00107 2015-16 Expense	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($99,917.16)	$0.00	GJ16-00604 [CL]	P17-00107 2015-16 Expense	6212 - Main Construction Costs
07-01-2016	Fund 210:9101	($99,917.16)		($99,917.16)	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
07-01-2016	Fund 210:9101		$99,917.16	$0.00	GJ17-00011 [CL]	Moved Expense to FY 2016/2017	6212 - Main Construction Costs
07-13-2016	Fund 210:9101	$870,668.25		$870,668.25	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-20-2016	Fund 210:9101		($99,917.16)	$770,751.09	50813627	HVAC Upgrades	6212 - Main Construction Costs
08-17-2016	Fund 210:9101	$567,106.44		$1,337,857.53	PO Increase	Main Construction Costs	6212 - Main Construction Costs
08-17-2016	Fund 210:9101	($770,751.09)		$567,106.44	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-21-2016	Fund 210:9101		($182,773.13)	$384,333.31	50821254	HVAC Upgrades	6212 - Main Construction Costs
10-12-2016	Fund 210:9101		($85,864.47)	$298,468.84	50831995	Main Construction Costs	6212 - Main Construction Costs
01-06-2017	Fund 210:9101		($187,156.29)	$111,312.55	50863054	Bond - Hvac Upgrades	6212 - Main Construction Costs
03-16-2017	Fund 210:9102	$111,312.55		$222,625.10	EN17-05894	Main Construction Costs	6212 - Main Construction Costs

Purchase Order: #P17-00107

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-16-2017	Fund 210:9101	($111,312.55)		$111,312.55	EN17-05894	Main Construction Costs	6212 - Main Construction Costs
06-30-2017	Fund 210:9102	($26,858.09)		$84,454.46	EN17-09618	Main Construction Costs	6212 - Main Construction Costs
06-30-2017	Fund 210:9102		($49,049.69)	$35,404.77	50994639 [CL]	HVAC Upgrades	6212 - Main Construction Costs
06-30-2017	Fund 210:9102		($35,404.77)	$0.00	50994639 [CL]	HVAC Upgrades	6212 - Main Construction Costs
07-01-2017	Fund 210:9102	$26,588.61		$26,588.61	EN18-00518	Main Construction Costs	6212 - Main Construction Costs
07-21-2017	Fund 210:9102		($35,404.77)	($8,816.16)	50994639	HVAC Upgrades	6212 - Main Construction Costs
07-21-2017	Fund 210:9102		$49,049.69	$40,233.53	50994639 [CL]	HVAC Upgrades	6212 - Main Construction Costs
07-21-2017	Fund 210:9102		$35,404.77	$75,638.30	50994639 [CL]	HVAC Upgrades	6212 - Main Construction Costs
07-21-2017	Fund 210:9102		($49,049.69)	$26,588.61	50994639	HVAC Upgrades	6212 - Main Construction Costs
09-08-2017	Fund 210:9102	$58,818.57		$85,407.18	EN18-01523	HVAC Upgrades	6212 - Main Construction Costs
09-13-2017	Fund 210:9102		($85,407.18)	$0.00	50844240	Main Construction Costs	6212 - Main Construction Costs
10-04-2017	Fund 210:9102	$93,993.03		$93,993.03	17/18 PO	Main Construction Costs	6212 - Main Construction Costs
10-04-2017	Fund 210:9101	$3,901.79		$97,894.82	17/18 PO	Main Construction Costs	6212 - Main Construction Costs
10-04-2017	Fund 210:9102	($603.10)		$97,291.72	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-04-2017	Fund 210:9102	$57,898.73		$155,190.45	17/18 PO	Main Construction Costs	6212 - Main Construction Costs
10-04-2017	Fund 210:9102		($57,898.73)	$97,291.72	51051988	Main Construction Costs	6212 - Main Construction Costs
10-04-2017	Fund 210:9101		($3,901.79)	$93,389.93	51051988	Main Construction Costs	6212 - Main Construction Costs
10-10-2017	Fund 210:9102	$42,558.47		$135,948.40	17/18 PO	Main Construction Costs	6212 - Main Construction Costs
11-15-2017	Fund 210:9102	($306.60)		$135,641.80	EN18-03858	Main Construction Costs	6212 - Main Construction Costs
12-20-2017	Fund 210:9102	$32.79		$135,674.59	EN18-04576	Main Construction Costs	6212 - Main Construction Costs
12-20-2017	Fund 210:9102		($9,693.78)	$125,980.81	51007055	Main Construction Costs	6212 - Main Construction Costs
01-31-2018	Fund 210:9101	($3,901.79)		$122,079.02	GJ18-00220	Main Construction Costs	6212 - Main Construction Costs
01-31-2018	Fund 210:9102	$3,901.79		$125,980.81	GJ18-00220	Main Construction Costs	6212 - Main Construction Costs
01-31-2018	Fund 210:9101		$3,901.79	$129,882.60	GJ18-00220	Moved to Resource 9102	6212 - Main Construction Costs
01-31-2018	Fund 210:9102		($3,901.79)	$125,980.81	51051988/GJ18-00220	Main Construction Costs	6212 - Main Construction Costs
02-13-2018	Fund 210:9102	$2,058.49		$128,039.30	EN18-05639	Main Construction Costs	6212 - Main Construction Costs
02-14-2018	Fund 210:9102	$329.75		$128,369.05	EN18-05657	Main Construction Costs	6212 - Main Construction Costs
02-14-2018	Fund 210:9102		$5,218.87	$133,587.92	51036905	BOND - HVAC upgrades	6212 - Main Construction Costs
06-30-2018	Fund 210:9102	($133,587.92)		$0.00	EN18-09748	Main Construction Co	6212 - Main Construction Costs
07-01-2018	Fund 210:9102	$133,169.63		$133,169.63	EN19-00526	Main Construction Co	6212 - Main Construction Costs
11-14-2018	Fund 210:9102		($116,463.83)	$16,705.80	51158075	Main Construction Costs	6212 - Main Construction Costs
12-10-2018	Fund 210:9102	($3,865.17)		$12,840.63	EN19-04029	Main Construction Costs	6212 - Main Construction Costs
12-12-2018	Fund 210:9102		($12,840.63)	$0.00	51172171	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$921,152.58**	**($921,152.58)**	**$0.00**	**P17-00107**		

Purchase Order: #P17-00107

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
	Vendor Total:	**$1,124,797.23**	**($1,124,797.23)**	**$0.00**	**D.L. Falk Construction**		

Vendor: DSA

Purchase Order: #DP21-0012

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-21-2021	Fund 210:9102	$26,190.00		$26,190.00	EN21-07006	DSA Fees - NMHS HVAC	6250 - DSA Fees
05-25-2021	Fund 210:9102		($26,190.00)	$0.00	51426226	DSA Fees - NMHS HVAC	6250 - DSA Fees
06-30-2021	Fund 210:9102	($26,190.00)		($26,190.00)	51426226	DSA Fees	6250 - DSA Fees
06-30-2021	Fund 210:9102		$26,190.00	$0.00	51426226 [CL]	DSA Fees	6250 - DSA Fees
07-26-2021	Fund 210:9102		($26,190.00)	($26,190.00)	51426226 [CL]	DSA Fees	6250 - DSA Fees
07-26-2021	Fund 210:9102		$26,190.00	$0.00	51426226	DSA Fees	6250 - DSA Fees
	Purchase Order Total:	**$0.00**	**$0.00**	**$0.00**	**DP21-0012**		

Purchase Order: #P14-02458

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2014	Fund 210:9100	$5,166.00		$5,166.00	Initial PO	Inspection Fee	6235 - Inspection Fee
06-30-2014	Fund 210:9100	$5,166.00		$10,332.00	Initial PO	Inspection Fee	6235 - Inspection Fee
06-30-2014	Fund 210:9100	($5,166.00)		$5,166.00	PO Closeout	Inspection Fee	6235 - Inspection Fee
06-30-2014	Fund 210:9100		($5,166.00)	$0.00	50438168 [CL]	Inspection Fee	6235 - Inspection Fee
08-13-2014	Fund 210:9100		($5,166.00)	($5,166.00)	50438168	Inspection Fee	6235 - Inspection Fee
08-13-2014	Fund 210:9100		$5,166.00	$0.00	50438168 [CL]	Inspection Fee	6235 - Inspection Fee
	Purchase Order Total:	**$5,166.00**	**($5,166.00)**	**$0.00**	**P14-02458**		
	Vendor Total:	**$5,166.00**	**($5,166.00)**	**$0.00**	**DSA**		

Vendor: DSA School Inspectors Inc.

Purchase Order: #P15-00337

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-14-2014	Fund 210:9100	$31,000.00		$31,000.00	Initial PO	Inspection Fee	6235 - Inspection Fee
09-08-2014	Fund 210:9100		($16,072.00)	$14,928.00	50455912	Inspection Fee	6235 - Inspection Fee
09-25-2014	Fund 210:9100		($13,494.00)	$1,434.00	50458312	Inspection Fee	6235 - Inspection Fee
10-22-2014	Fund 210:9100	$7,773.75		$9,207.75	CFS PO Increaase	Inspection Fee	6235 - Inspection Fee
10-22-2014	Fund 210:9100	($1,434.00)		$7,773.75	PO Decrease	Inspection Fee	6235 - Inspection Fee

Vendor: DSA School Inspectors Inc.

Purchase Order: #P15-00337

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-22-2014	Fund 210:9100		($7,773.75)	$0.00	50474533	Inspection Fee	6235 - Inspection Fee
12-10-2014	Fund 210:9100	$5,004.62		$5,004.62	CFS PO Increaase	Inspection Fee	6235 - Inspection Fee
12-10-2014	Fund 210:9100		($5,004.62)	$0.00	50484854	Inspection Fee	6235 - Inspection Fee
02-02-2015	Fund 210:9100		($3,177.00)	($3,177.00)	50512110	Inspection Fee	6235 - Inspection Fee
03-25-2015	Fund 210:9100	$4,125.00		$948.00	PO Increase	Inspection Fee	6235 - Inspection Fee
03-25-2015	Fund 210:9100		($948.00)	$0.00	50569538	Inspection Fee	6235 - Inspection Fee
05-04-2015	Fund 210:9100	$5,875.00		$5,875.00	PO Increase	Inspection Fee	6235 - Inspection Fee
05-04-2015	Fund 210:9100		($5,875.00)	$0.00	50577186	Inspection Fee	6235 - Inspection Fee
05-26-2015	Fund 210:9100	$35,620.00		$35,620.00	PO Increase	Inspection Fee	6235 - Inspection Fee
06-01-2015	Fund 210:9100	($5,875.00)		$29,745.00	GJ15-00580	Correct Resource to 9101	6235 - Inspection Fee
06-01-2015	Fund 210:9100	($948.00)		$28,797.00	GJ15-00576	Correct Resource to 9101	6235 - Inspection Fee
06-01-2015	Fund 210:9101	$948.00		$29,745.00	50569538/GJ15-00576	Inspection Fee	6235 - Inspection Fee
06-01-2015	Fund 210:9101	$5,875.00		$35,620.00	50577186/GJ15-00580	Inspection Fee	6235 - Inspection Fee
06-01-2015	Fund 210:9101		($5,875.00)	$29,745.00	50577186/GJ15-00580	Inspection Fee	6235 - Inspection Fee
06-01-2015	Fund 210:9101		($948.00)	$28,797.00	50569538/GJ15-00576	Inspection Fee	6235 - Inspection Fee
06-01-2015	Fund 210:9100		$5,875.00	$34,672.00	GJ15-00580	Correct Resource to 9101	6235 - Inspection Fee
06-01-2015	Fund 210:9100		$948.00	$35,620.00	GJ15-00576	Correct Resource to 9101	6235 - Inspection Fee
06-03-2015	Fund 210:9101	$11,002.00		$46,622.00	50590143/GJ15-00584	Inspection Fee	6235 - Inspection Fee
06-03-2015	Fund 210:9100	($11,002.00)		$35,620.00	GJ15-00584	Correct Resource to 9101	6235 - Inspection Fee
06-03-2015	Fund 210:9100	($12,677.00)		$22,943.00	GJ15-00584	Correct Resource to 9101	6235 - Inspection Fee
06-03-2015	Fund 210:9100	($4,334.00)		$18,609.00	GJ15-00584	Correct Resource to 9101	6235 - Inspection Fee
06-03-2015	Fund 210:9100	($13,314.00)		$5,295.00	GJ15-00584	Correct Resource to 9101	6235 - Inspection Fee
06-03-2015	Fund 210:9100	$8,561.79		$13,856.79	PO Increase	Inspection Fee	6235 - Inspection Fee
06-03-2015	Fund 210:9100	$1,184.76		$15,041.55	PO Increase	Inspection Fee	6235 - Inspection Fee
06-03-2015	Fund 210:9100	$141.13		$15,182.68	PO Increase	Inspection Fee	6235 - Inspection Fee
06-03-2015	Fund 210:9100	($4,180.68)		$11,002.00	PO Decrease	Inspection Fee	6235 - Inspection Fee
06-03-2015	Fund 210:9101	$13,314.00		$24,316.00	50590143/GJ15-00584	Inspection Fee	6235 - Inspection Fee
06-03-2015	Fund 210:9101	$12,677.00		$36,993.00	50590143/GJ15-00584	Inspection Fee	6235 - Inspection Fee
06-03-2015	Fund 210:9101	$4,334.00		$41,327.00	50590143/GJ15-00584	Inspection Fee	6235 - Inspection Fee
06-03-2015	Fund 210:9101		($11,002.00)	$30,325.00	50590143/GJ15-00584	Inspection Fee	6235 - Inspection Fee
06-03-2015	Fund 210:9101		($12,677.00)	$17,648.00	50590143/GJ15-00584	Inspection Fee	6235 - Inspection Fee
06-03-2015	Fund 210:9101		($4,334.00)	$13,314.00	50590143/GJ15-00584	Inspection Fee	6235 - Inspection Fee

Vendor: DSA School Inspectors Inc.

Purchase Order: #P15-00337

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-03-2015	Fund 210:9101		($13,314.00)	$0.00	50590143/GJ15-00584	Inspection Fee	6235 - Inspection Fee
06-03-2015	Fund 210:9100		$11,002.00	$11,002.00	GJ15-00584	Correct Resource to 9101	6235 - Inspection Fee
06-03-2015	Fund 210:9100		$12,677.00	$23,679.00	GJ15-00584	Correct Resource to 9101	6235 - Inspection Fee
06-03-2015	Fund 210:9100		$4,334.00	$28,013.00	GJ15-00584	Correct Resource to 9101	6235 - Inspection Fee
06-03-2015	Fund 210:9100		$13,314.00	$41,327.00	GJ15-00584	Correct Resource to 9101	6235 - Inspection Fee
06-03-2015	Fund 210:9100		($11,002.00)	$30,325.00	50590143	Inspection Fee	6235 - Inspection Fee
06-03-2015	Fund 210:9100		($12,677.00)	$17,648.00	50590143	Inspection Fee	6235 - Inspection Fee
06-03-2015	Fund 210:9100		($4,334.00)	$13,314.00	50590143	Inspection Fee	6235 - Inspection Fee
06-03-2015	Fund 210:9100		($13,314.00)	$0.00	50590143	Inspection Fee	6235 - Inspection Fee
Purchase Order Total:		**$93,671.37**	**($93,671.37)**	**$0.00**	**P15-00337**		
Vendor Total:		**$93,671.37**	**($93,671.37)**	**$0.00**	**DSA School Inspectors Inc.**		

Vendor: Environmental

Purchase Order: #P14-02343

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-06-2014	Fund 210:9100	$419,169.50		$419,169.50	Initial PO	LLB Phase 1, HVAC	6212 - Main Construction Costs
06-13-2014	Fund 210:9100		($16,283.00)	$402,886.50	50421004	LLB Phase 1, HVAC	6212 - Main Construction Costs
06-13-2014	Fund 210:9100		($4,272.63)	$398,613.87	50421004	LLB Phase 1, HVAC	6212 - Main Construction Costs
06-30-2014	Fund 210:9100	($369,256.49)		$29,357.38	PO Closeout	Main Construction Costs	6212 - Main Construction Costs
06-30-2014	Fund 210:9100		($29,357.38)	$0.00	50437484 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2014	Fund 210:9100	$369,256.49		$369,256.49	PO Increase	Main Construction Costs	6212 - Main Construction Costs
08-04-2014	Fund 210:9100		$29,357.38	$398,613.87	50437484 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-04-2014	Fund 210:9100		($29,357.38)	$369,256.49	50437484	Main Construction Costs	6212 - Main Construction Costs
08-20-2014	Fund 210:9100		($54,754.79)	$314,501.70	50438701	Main Construction Costs	6212 - Main Construction Costs
09-24-2014	Fund 210:9100		($181,157.88)	$133,343.82	50458026	Main Construction Costs	6212 - Main Construction Costs
09-24-2014	Fund 210:9100		($22,190.46)	$111,153.36	50458026	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($26,626.12)	$84,527.24	50458313	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($9,529.69)	$74,997.55	50458313	Main Construction Costs	6212 - Main Construction Costs
12-18-2014	Fund 210:9100		($676.86)	$74,320.69	50489489	Main Construction Costs	6212 - Main Construction Costs
01-14-2015	Fund 210:9100		($4,282.72)	$70,037.97	50509596	Main Construction Costs	6212 - Main Construction Costs
04-17-2015	Fund 210:9100		($20,958.48)	$49,079.49	50574744	Main Construction Costs	6212 - Main Construction Costs
06-01-2015	Fund 210:9100	($20,958.48)		$28,121.01	GJ15-00579	Correct Resource to 9101	6212 - Main Construction Costs

Vendor: Environmental

Purchase Order: #P14-02343

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-01-2015	Fund 210:9101	$20,958.48		$49,079.49	50574744/GJ15-00579	Main Construction Costs	6212 - Main Construction Costs
06-01-2015	Fund 210:9101		($20,958.48)	$28,121.01	50574744/GJ15-00579	Main Construction Costs	6212 - Main Construction Costs
06-01-2015	Fund 210:9100		$20,958.48	$49,079.49	GJ15-00579	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($49,079.49)		$0.00	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$49,079.49		$49,079.49	Initial PO	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$49,079.49		$98,158.98	Initial PO	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($49,079.49)		$49,079.49	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($49,079.49)		$0.00	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$370,090.01**	**($370,090.01)**	**$0.00**	**P14-02343**		
Vendor Total:		**$370,090.01**	**($370,090.01)**	**$0.00**	**Environmental**		

Vendor: IES Indoor Environmental

Purchase Order: #P13-00562

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-22-2012	Fund 210:9100	$15,750.00		$15,750.00	Initial PO	Repairs of Equipment	5660 - Repairs of Equipment
11-02-2012	Fund 210:9100		($15,750.00)	$0.00	50205146	NMHS V/AC	5660 - Repairs of Equipment
Purchase Order Total:		**$15,750.00**	**($15,750.00)**	**$0.00**	**P13-00562**		
Vendor Total:		**$15,750.00**	**($15,750.00)**	**$0.00**	**IES Indoor Environmental**		

Vendor: N.U.S.D.

Purchase Order: #IFC24-00054

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-26-2024	Fund 210:9102	($25,784.27)		($25,784.27)	IFC24-00054	NMHS Replacement HVAC Unit to fund 01	6212 - Main Construction Costs
03-26-2024	Fund 210:9150	($124.41)		($25,908.68)	IFC24-00054	NMHS Replacement HVAC Unit to fund 01	6212 - Main Construction Costs
03-26-2024	Fund 210:9102		$25,784.27	($124.41)	IFC24-00054	NMHS Replacement HVAC Unit to fund 01	6212 - Main Construction Costs
03-26-2024	Fund 210:9150		$124.41	$0.00	IFC24-00054	NMHS Replacement HVAC Unit to fund 01	6212 - Main Construction Costs
Purchase Order Total:		**($25,908.68)**	**$25,908.68**	**$0.00**	**IFC24-00054**		
Vendor Total:		**($25,908.68)**	**$25,908.68**	**$0.00**	**N.U.S.D.**		

Vendor: Ratcliff Architects

Purchase Order: #P21-01949

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-29-2021	Fund 210:9102	$261,000.60		$261,000.60	EN21-07822	Phase 1 HVAC Upgrage	6245 - Architect Fees
06-30-2021	Fund 210:9102	($167,815.34)		$93,185.26	EN21-08168	Year End Closing	6245 - Architect Fees
06-30-2021	Fund 210:9102		($93,185.26)	$0.00	AP21-00369 [CL]	Architect Fees	6245 - Architect Fees
07-01-2021	Fund 210:9102	$167,815.34		$167,815.34	EN22-00516	Architect Fees	6245 - Architect Fees
08-17-2021	Fund 210:9102		$93,185.26	$261,000.60	51445933 [CL]	Architect Fees	6245 - Architect Fees
08-17-2021	Fund 210:9102		($93,185.26)	$167,815.34	51445933	Architect Fees	6245 - Architect Fees
08-17-2021	Fund 210:9102		($74,710.01)	$93,105.33	51445933	Architect Fees	6245 - Architect Fees
09-13-2021	Fund 210:9102		($67,495.43)	$25,609.90	51452769	Architect Fees	6245 - Architect Fees
10-13-2021	Fund 210:9102		($8,250.08)	$17,359.82	51459228	Architect Fees	6245 - Architect Fees
01-04-2022	Fund 210:9102		($10,803.00)	$6,556.82	51482242	Architect Fees	6245 - Architect Fees
02-18-2022	Fund 210:9102	$29,000.00		$35,556.82	EN22-06722	Phase 1 HVAC Upgrages	6245 - Architect Fees
02-22-2022	Fund 210:9102		($5,401.50)	$30,155.32	51496639	Architect Fees	6245 - Architect Fees
02-22-2022	Fund 210:9102		($16,204.50)	$13,950.82	51496639	Architect Fees	6245 - Architect Fees
02-22-2022	Fund 210:9102		($8,102.25)	$5,848.57	51496639	Architect Fees	6245 - Architect Fees
05-26-2022	Fund 210:9102		($2,700.75)	$3,147.82	51523375	Architect Fees	6245 - Architect Fees
06-30-2022	Fund 210:9102	($3,147.82)		$0.00	EN22-11155	Year End Closing	6245 - Architect Fees
07-01-2022	Fund 210:9102	$3,147.82		$3,147.82	EN23-00315	Year End Closing	6245 - Architect Fees
01-30-2023	Fund 210:9102	($3,147.82)		$0.00	EN23-05920	Phase 1 HVAC Upgrages	6245 - Architect Fees
Purchase Order Total:		**$286,852.78**	**($286,852.78)**	**$0.00**	**P21-01949**		
Vendor Total:		**$286,852.78**	**($286,852.78)**	**$0.00**	**Ratcliff Architects**		

Vendor: Rodan Builders

Purchase Order: #IF23-00001

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-31-2023	Fund 210:9150	$1,049.00		$1,049.00	IF23-00001	R22-00980 recode	6212 - Main Construction Costs
01-31-2023	Fund 210:9150		($1,049.00)	$0.00	IF23-00001 [CL]	R22-00980 recode	6212 - Main Construction Costs
03-01-2023	Fund 210:9150		$1,049.00	$1,049.00	IFC23-00054 [CL]	Clear 9310/9610	6212 - Main Construction Costs
03-01-2023	Fund 210:9150		($1,049.00)	$0.00	IFC23-00054	Clear 9310/9610	6212 - Main Construction Costs
Purchase Order Total:		**$1,049.00**	**($1,049.00)**	**$0.00**	**IF23-00001**		

Purchase Order: #P22-01077

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-23-2021	Fund 210:9102	$122,988.00		$122,988.00	EN22-04480	HVAC Units Replacement NJH and NMHS	6212 - Main Construction Costs
01-13-2022	Fund 210:9102	$1.00		$122,989.00	EN22-05522	HVAC Units Replacement NJH and NMHS	6212 - Main Construction Costs
01-13-2022	Fund 210:9102		($122,988.00)	$1.00	51489907	Main Construction Costs	6212 - Main Construction Costs
06-30-2022	Fund 210:9102	($1.00)		$0.00	YE Close	Year End Closing	6212 - Main Construction Costs
Purchase Order Total:		**$122,988.00**	**($122,988.00)**	**$0.00**	**P22-01077**		
Vendor Total:		**$124,037.00**	**($124,037.00)**	**$0.00**	**Rodan Builders**		

Vendor: Salas O'Brien

Purchase Order: #P14-00796

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-12-2016	Fund 210:9101	$43,874.37		$43,874.37	PO Increase	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
01-22-2016	Fund 210:9101		($4,190.18)	$39,684.19	50668607	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
01-22-2016	Fund 210:9101		($5,628.35)	$34,055.84	50668607	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
03-22-2016	Fund 210:9101	$45,746.42		$79,802.26	PO Increase	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
04-01-2016	Fund 210:9101	($1,185.90)		$78,616.36	PO Decrease	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
04-01-2016	Fund 210:9101		($35,140.42)	$43,475.94	50704736	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
05-18-2016	Fund 210:9101	$148.47		$43,624.41	PO Increase	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-27-2016	Fund 210:9101	($176.08)		$43,448.33	FY 15/16 PO Closeout	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-27-2016	Fund 210:9101		($3,087.09)	$40,361.24	50811040	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-30-2016	Fund 210:9101	($27,868.63)		$12,492.61	FY 15/16 PO Closeout	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-30-2016	Fund 210:9101	$33,072.38		$45,564.99	PO Increase	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-30-2016	Fund 210:9101	($40,361.24)		$5,203.75	FY 15/16 PO Closeout	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-30-2016	Fund 210:9101		($5,203.75)	$0.00	50815031 [CL]	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
07-01-2016	Fund 210:9101	$32,868.02		$32,868.02	Initial PO	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
07-01-2016	Fund 210:9101	$27,463.17		$60,331.19	Initial PO	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
07-01-2016	Fund 210:9101	($32,868.02)		$27,463.17	PO Decrease	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
08-08-2016	Fund 210:9101		($5,203.75)	$22,259.42	50815031	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
08-08-2016	Fund 210:9101		$5,203.75	$27,463.17	50815031 [CL]	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
08-24-2016	Fund 210:9101	($3,982.04)		$23,481.13	PO Decrease	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
08-24-2016	Fund 210:9101		($8,850.00)	$14,631.13	50817535	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
09-27-2016	Fund 210:9101	($1,565.90)		$13,065.23	PO Decrease	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
09-27-2016	Fund 210:9101		($9,526.25)	$3,538.98	50830023	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
02-10-2017	Fund 210:9101	($3,538.98)		$0.00	EN17-04966	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System

Vendor: Salas O'Brien

Purchase Order: #P14-00796

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
Purchase Order Total:		**$71,626.04**	**($71,626.04)**	**$0.00**	**P14-00796**		

Purchase Order: #P17-01318

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-10-2017	Fund 210:9101	$7,187.00		$7,187.00	EN17-04968	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
02-15-2017	Fund 210:9101		($3,248.00)	$3,939.00	50876829	Hvac Upgrade	6243 - Mechanical Eng. - HVAC System
02-15-2017	Fund 210:9101		($2,058.50)	$1,880.50	50876829	Hvac Upgrade	6243 - Mechanical Eng. - HVAC System
02-15-2017	Fund 210:9101		($1,880.50)	$0.00	50876829	Hvac Upgrade	6243 - Mechanical Eng. - HVAC System
Purchase Order Total:		**$7,187.00**	**($7,187.00)**	**$0.00**	**P17-01318**		

Purchase Order: #P17-02301

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-27-2017	Fund 210:9102	$24,200.00		$24,200.00	EN17-09136	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-30-2017	Fund 210:9102	($24,200.00)		$0.00	EN17-09630	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
07-01-2017	Fund 210:9102	$24,200.00		$24,200.00	EN18-00522	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
09-06-2017	Fund 210:9102		($3,407.50)	$20,792.50	50843329	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
12-01-2017	Fund 210:9102		($16,667.50)	$4,125.00	50986178	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
01-03-2018	Fund 210:9102		($137.50)	$3,987.50	51007646	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
02-07-2018	Fund 210:9102		($2,440.00)	$1,547.50	51036127	Costs for approved A	6243 - Mechanical Eng. - HVAC System
06-30-2018	Fund 210:9102	($1,547.50)		$0.00	EN18-09753	Mechanical Eng. - HV	6243 - Mechanical Eng. - HVAC System
07-01-2018	Fund 210:9102	$1,547.50		$1,547.50	EN19-00531	Mechanical Eng. - HV	6243 - Mechanical Eng. - HVAC System
03-18-2019	Fund 210:9102	($1,547.50)		$0.00	EN19-07022	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
Purchase Order Total:		**$22,652.50**	**($22,652.50)**	**$0.00**	**P17-02301**		

Purchase Order: #P17-02302

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-27-2017	Fund 210:9102	$79,200.00		$79,200.00	EN17-09135	Improvement of Building	6225 - Improvement of Building
06-30-2017	Fund 210:9102	($77,906.54)		$1,293.46	EN17-09631	Improvement of Building	6225 - Improvement of Building
06-30-2017	Fund 210:9102		($1,293.46)	$0.00	50993931 [CL]	Improvement of Building	6225 - Improvement of Building
07-01-2017	Fund 210:9102	$77,906.54		$77,906.54	EN18-00523	Improvement of Building	6225 - Improvement of Building
07-14-2017	Fund 210:9102		$1,293.46	$79,200.00	50993931 [CL]	Improvement of Building	6225 - Improvement of Building
07-14-2017	Fund 210:9102		($1,293.46)	$77,906.54	50993931	Improvement of Building	6225 - Improvement of Building

Purchase Order: #P17-02302

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-06-2017	Fund 210:9102		($2,902.50)	$75,004.04	50843329	Improvement of Building	6225 - Improvement of Building
12-01-2017	Fund 210:9102	$10,433.75		$85,437.79	50986178/GJ18-00121	Improvement of Building	6225 - Improvement of Building
12-01-2017	Fund 210:9102	($10,417.19)		$75,020.60	GJ18-00121	Improvement of Building	6225 - Improvement of Building
12-01-2017	Fund 210:9102		($10,417.19)	$64,603.41	50986178	Improvement of Building	6225 - Improvement of Building
12-01-2017	Fund 210:9102		($10,433.75)	$54,169.66	50986178/GJ18-00121	Improvement of Building	6225 - Improvement of Building
12-01-2017	Fund 210:9102		$10,417.19	$64,586.85	GJ18-00121	Improvement of Building	6225 - Improvement of Building
01-03-2018	Fund 210:9102		$40.00	$64,626.85	51007646	Improvement of Building	6225 - Improvement of Building
01-03-2018	Fund 210:9102		($8,501.25)	$56,125.60	51007646	Improvement of Building	6225 - Improvement of Building
02-07-2018	Fund 210:9102		($3,828.75)	$52,296.85	51036127	Costs for approved A	6225 - Improvement of Building
03-02-2018	Fund 210:9102		($1,152.50)	$51,144.35	51048503	Improvement of Building	6225 - Improvement of Building
03-16-2018	Fund 210:9102		($943.75)	$50,200.60	51051126	Improvement of Building	6225 - Improvement of Building
04-25-2018	Fund 210:9102		($290.00)	$49,910.60	51064226	Improvement of Building	6225 - Improvement of Building
05-21-2018	Fund 210:9102		($1,801.25)	$48,109.35	51080298	Improvement of Building	6225 - Improvement of Building
06-30-2018	Fund 210:9102	($48,109.35)		$0.00	EN18-09754	Improvement of Build	6225 - Improvement of Building
07-01-2018	Fund 210:9102	$48,109.35		$48,109.35	EN19-00532	Improvement of Build	6225 - Improvement of Building
12-12-2018	Fund 210:9102		($232.50)	$47,876.85	51172201	Improvement of Building	6225 - Improvement of Building
12-12-2018	Fund 210:9102		($2,132.50)	$45,744.35	51172201	Improvement of Building	6225 - Improvement of Building
12-12-2018	Fund 210:9102		($1,832.50)	$43,911.85	51172201	Improvement of Building	6225 - Improvement of Building
03-18-2019	Fund 210:9102	($43,911.85)		$0.00	EN19-07020	Improvement of Building	6225 - Improvement of Building
Purchase Order Total:		**$35,304.71**	**($35,304.71)**	**$0.00**	**P17-02302**		
Vendor Total:		**$136,770.25**	**($136,770.25)**	**$0.00**	**Salas O'Brien**		

Vendor: Smith & Sons Electric, Inc.

Purchase Order: #P17-00688

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-24-2016	Fund 210:9101	$17,431.00		$17,431.00	EN17-02629	Main Construction Costs	6212 - Main Construction Costs
01-13-2017	Fund 210:9101		($17,431.00)	$0.00	50864265	Replace 4 Defective	6212 - Main Construction Costs
Purchase Order Total:		**$17,431.00**	**($17,431.00)**	**$0.00**	**P17-00688**		
Vendor Total:		**$17,431.00**	**($17,431.00)**	**$0.00**	**Smith & Sons Electric, Inc.**		

Vendor: United Inspection

Purchase Order: #P17-00105

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-13-2016	Fund 210:9101	$15,000.00		$15,000.00	Initial PO	Inspection Fee	6235 - Inspection Fee
08-01-2016	Fund 210:9101		($1,682.00)	$13,318.00	50814778	Inspection Fee	6235 - Inspection Fee
11-02-2016	Fund 210:9101		($1,107.00)	$12,211.00	50855485	Inspection Fee	6235 - Inspection Fee
11-02-2016	Fund 210:9101		($1,107.00)	$11,104.00	50855485	Inspection Fee	6235 - Inspection Fee
12-16-2016	Fund 210:9101		($164.00)	$10,940.00	50861505	Inspection Fee	6235 - Inspection Fee
03-15-2017	Fund 210:9102	$10,940.00		$21,880.00	EN17-05861	Inspection Fee	6235 - Inspection Fee
03-15-2017	Fund 210:9101	($10,940.00)		$10,940.00	EN17-05861	Inspection Fee	6235 - Inspection Fee
03-29-2017	Fund 210:9102	($554.00)		$10,386.00	EN17-06497	Inspection Fee	6235 - Inspection Fee
04-03-2017	Fund 210:9102		($410.00)	$9,976.00	50920547	Bond -Inspection Services	6235 - Inspection Fee
06-30-2017	Fund 210:9102	($9,976.00)		$0.00	EN17-09587	Inspection Fee	6235 - Inspection Fee
07-01-2017	Fund 210:9102	$8,394.19		$8,394.19	EN18-00512	Inspection Fee	6235 - Inspection Fee
09-26-2017	Fund 210:9102	$7,500.00		$15,894.19	EN18-02162	Inspection Fee	6235 - Inspection Fee
11-13-2017	Fund 210:9102		($3,902.00)	$11,992.19	51033559	BOND -Inspection Ser	6235 - Inspection Fee
11-13-2017	Fund 210:9102		($2,868.00)	$9,124.19	51033559	BOND -Inspection Ser	6235 - Inspection Fee
11-20-2017	Fund 210:9102		($3,194.00)	$5,930.19	50977131	BOND -Inspection Ser	6235 - Inspection Fee
11-20-2017	Fund 210:9102		($2,296.00)	$3,634.19	50977131	BOND -Inspection Ser	6235 - Inspection Fee
01-26-2018	Fund 210:9102		($779.00)	$2,855.19	51108939	Inspection Fee	6235 - Inspection Fee
01-26-2018	Fund 210:9102		($779.00)	$2,076.19	51108521	Inspection Fee	6235 - Inspection Fee
01-26-2018	Fund 210:9102		$779.00	$2,855.19	51108521	Inspection Fee	6235 - Inspection Fee
02-14-2018	Fund 210:9102		($1,189.00)	$1,666.19	51036922	BOND -Inspection Ser	6235 - Inspection Fee
02-21-2018	Fund 210:9102		($410.00)	$1,256.19	51037854	BOND -Inspection Ser	6235 - Inspection Fee
03-14-2018	Fund 210:9102		($123.00)	$1,133.19	51050731	Inspection Fee	6235 - Inspection Fee
04-11-2018	Fund 210:9102		($164.00)	$969.19	51061356	Inspection Fee	6235 - Inspection Fee
05-21-2018	Fund 210:9102		($369.00)	$600.19	51080304	Inspection Fee	6235 - Inspection Fee
06-30-2018	Fund 210:9102	($600.19)		$0.00	EN18-09710	Inspection Fee	6235 - Inspection Fee
Purchase Order Total:		**$19,764.00**	**($19,764.00)**	**$0.00**	**P17-00105**		
Vendor Total:		**$19,764.00**	**($19,764.00)**	**$0.00**	**United Inspection**		

Vendor: Western Allied Mechanical

Purchase Order: #B20-00167

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-03-2019	Fund 210:9101	$50,000.00		$50,000.00	EN20-03015	District HVAC Repair	6212 - Main Construction Costs

Vendor: Western Allied Mechanical

Purchase Order: #B20-00167

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-11-2019	Fund 210:9101		($8,824.00)	$41,176.00	51257829	Main Construction Costs	6212 - Main Construction Costs
10-11-2019	Fund 210:9101		($11,994.00)	$29,182.00	51257829	Main Construction Costs	6212 - Main Construction Costs
10-31-2019	Fund 210:9101	($29,182.00)		$0.00	GJ20-00067	Correct Resource	6212 - Main Construction Costs
10-31-2019	Fund 210:9101	($20,818.00)		($20,818.00)	GJ20-00067	Move to 21:9102	6212 - Main Construction Costs
10-31-2019	Fund 210:9102	$29,182.00		$8,364.00	GJ20-00067	Correct Resource	6212 - Main Construction Costs
10-31-2019	Fund 210:9102	$20,818.00		$29,182.00	GJ20-00067	Main Construction Costs	6212 - Main Construction Costs
10-31-2019	Fund 210:9101		$20,818.00	$50,000.00	GJ20-00067	Move to 21:9102	6212 - Main Construction Costs
10-31-2019	Fund 210:9102		($20,818.00)	$29,182.00	GJ20-00067	Main Construction Costs	6212 - Main Construction Costs
11-04-2019	Fund 210:9102	$29,182.00		$58,364.00	EN20-04415	District HVAC Repair	6212 - Main Construction Costs
11-04-2019	Fund 210:9102	($29,182.00)		$29,182.00	EN20-04415	District HVAC Repair	6212 - Main Construction Costs
12-11-2019	Fund 210:9102	($19,182.00)		$10,000.00	EN20-05725	District HVAC Repair	6212 - Main Construction Costs
02-05-2020	Fund 210:9102	($10,000.00)		$0.00	EN20-07878	District HVAC Repair	6212 - Main Construction Costs
Purchase Order Total:		**$20,818.00**	**($20,818.00)**	**$0.00**	**B20-00167**		

Purchase Order: #GJ20-00063

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-04-2019	Fund 210:9101	($20,818.00)		($20,818.00)	GJ20-00063	R20-00396 Correct resource	6212 - Main Construction Costs
11-04-2019	Fund 210:9102	$20,818.00		$0.00	GJ20-00063	R20-00396 Correct resource	6212 - Main Construction Costs
11-04-2019	Fund 210:9102		($20,818.00)	($20,818.00)	GJ20-00063	R20-00396 Correct resource	6212 - Main Construction Costs
11-04-2019	Fund 210:9101		$20,818.00	$0.00	GJ20-00063	R20-00396 Correct resource	6212 - Main Construction Costs
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**GJ20-00063**		

Purchase Order: #GJ20-00066

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-04-2019	Fund 210:9101	$20,818.00		$20,818.00	GJ20-00066	R20-00396 Correct resource	6212 - Main Construction Costs
11-04-2019	Fund 210:9102	($20,818.00)		$0.00	GJ20-00066	R20-00396 Correct resource	6212 - Main Construction Costs
11-04-2019	Fund 210:9101		($20,818.00)	($20,818.00)	GJ20-00066	R20-00396 Correct resource	6212 - Main Construction Costs
11-04-2019	Fund 210:9102		$20,818.00	$0.00	GJ20-00066	R20-00396 Correct resource	6212 - Main Construction Costs
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**GJ20-00066**		

Purchase Order: #IF24-00003

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2024	Fund 210:9102	$6,542.06		$6,542.06	IF24-00003	NMHS Replacement HVAC Unit	6212 - Main Construction Costs
06-30-2024	Fund 210:9102		($6,542.06)	$0.00	IF24-00003 [CL]	NMHS Replacement HVAC Unit	6212 - Main Construction Costs
Purchase Order Total:		**$6,542.06**	**($6,542.06)**	**$0.00**	**IF24-00003**		

Purchase Order: #P24-00530

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-19-2023	Fund 210:9102	$26,784.27		$26,784.27	EN24-02082	Replacement HVAC Unit	6212 - Main Construction Costs
09-19-2023	Fund 210:9150	$124.41		$26,908.68	EN24-02082	Replacement HVAC Unit	6212 - Main Construction Costs
09-21-2023	Fund 210:9102	($2,000.00)		$24,908.68	EN24-02131	Replacement HVAC Unit	6212 - Main Construction Costs
09-21-2023	Fund 210:9102	$1,000.00		$25,908.68	EN24-02130	Replacement HVAC Unit	6212 - Main Construction Costs
03-06-2024	Fund 210:9150		($124.41)	$25,784.27	51780099	Main Construction Costs	6212 - Main Construction Costs
03-06-2024	Fund 210:9102		($25,784.27)	$0.00	51780099	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$25,908.68**	**($25,908.68)**	**$0.00**	**P24-00530**		
Vendor Total:		**$53,268.74**	**($53,268.74)**	**$0.00**	**Western Allied Mechanical**		
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: Legacy Roofing

Purchase Order: #P13-00394

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-21-2012	Fund 210:9100	$16,154.00		$16,154.00	Initial PO	Improvement of Building	6225 - Improvement of Building
09-21-2012	Fund 210:9100	($16,154.00)		$0.00	PO Decrease	Improvement of Building	6225 - Improvement of Building
09-21-2012	Fund 210:9100	$16,154.00		$16,154.00	Initial PO	Improvement of Building	6225 - Improvement of Building
12-10-2012	Fund 210:9100		($16,154.00)	$0.00	50209088	Improvement of Building	6225 - Improvement of Building
Purchase Order Total:		**$16,154.00**	**($16,154.00)**	**$0.00**	**P13-00394**		
Vendor Total:		**$16,154.00**	**($16,154.00)**	**$0.00**	**Legacy Roofing**		

Vendor: Sierra School

Purchase Order: #P13-00393

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-24-2012	Fund 210:9100	$75,570.00		$75,570.00	Initial PO	Furniture & Equipment Replacement	6510 - Furniture & Equipment Replacement
02-25-2013	Fund 210:9100		($75,570.00)	$0.00	50241730	BOND - Theater Seating	6510 - Furniture & Equipment Replacement
Purchase Order Total:		**$75,570.00**	**($75,570.00)**	**$0.00**	**P13-00393**		

Vendor: Sierra School

Purchase Order: #P13-00393

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
	Vendor Total:	**$75,570.00**	**($75,570.00)**	**$0.00**	**Sierra School**		
	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: BRCO Construction

Purchase Order: #P15-02474

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9100	($608,031.65)		($608,031.65)	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$608,031.65		$0.00	50615870/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($0.05)		($0.05)	PO Closeout (HY)	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($1,233,059.70)		($1,233,059.75)	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$1,841,091.40		$608,031.65	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$608,031.65	$1,216,063.30	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($608,031.65)	$608,031.65	50615870 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($608,031.65)	$0.00	50615870/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$1,233,059.70		$1,233,059.70	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-22-2015	Fund 210:9101		($608,031.65)	$625,028.05	50615870/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
07-22-2015	Fund 210:9101		$608,031.65	$1,233,059.70	50615870/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-21-2015	Fund 210:9100	($584,444.04)		$648,615.66	GJ16-00033	Move exp to 9101	6212 - Main Construction Costs
08-21-2015	Fund 210:9101	$584,444.04		$1,233,059.70	50626608/GJ16-00033	Main Construction Costs	6212 - Main Construction Costs
08-21-2015	Fund 210:9101		($584,444.04)	$648,615.66	50626608/GJ16-00033	Main Construction Costs	6212 - Main Construction Costs
08-21-2015	Fund 210:9100		$584,444.04	$1,233,059.70	GJ16-00033	Move exp to 9101	6212 - Main Construction Costs
08-21-2015	Fund 210:9100		($584,444.04)	$648,615.66	50626608	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9100	($66,248.65)		$582,367.01	GJ16-00035	Move exp to 9101	6212 - Main Construction Costs
09-21-2015	Fund 210:9101	$66,248.65		$648,615.66	50629501/GJ16-00035	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9101		($66,248.65)	$582,367.01	50629501/GJ16-00035	Main Construction Costs	6212 - Main Construction Costs
09-21-2015	Fund 210:9100		$66,248.65	$648,615.66	GJ16-00035	Move exp to 9101	6212 - Main Construction Costs
09-21-2015	Fund 210:9100		($66,248.65)	$582,367.01	50629501	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($582,367.01)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$582,367.07		$582,367.07	Initial PO	Main Construction Costs	6212 - Main Construction Costs
10-02-2015	Fund 210:9101		($227,696.71)	$354,670.36	50630971	Main Construction Costs	6212 - Main Construction Costs

Project: 300-824 - NMHS, 300 Bldg., Roof Repairs (CLOSED)

Vendor: BRCO Construction

Purchase Order: #P15-02474

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-04-2015	Fund 210:9101		($15,067.00)	$339,603.36	50650204	Main Construction Costs	6212 - Main Construction Costs
01-11-2016	Fund 210:9101	($259,413.34)		$80,190.02	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
01-11-2016	Fund 210:9101		($80,190.02)	$0.00	50667320	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$1,581,678.07**	**($1,581,678.07)**	**$0.00**	**P15-02474**		
Vendor Total:		**$1,581,678.07**	**($1,581,678.07)**	**$0.00**	**BRCO Construction**		

Vendor: California Bank of Commerce

Purchase Order: #DP17-00093

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-28-2016	Fund 210:9101	$72,333.43		$72,333.43	EN17-03263	Main Construction Costs	6212 - Main Construction Costs
12-02-2016	Fund 210:9101		($72,333.43)	$0.00	50858604	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$72,333.43**	**($72,333.43)**	**$0.00**	**DP17-00093**		

Purchase Order: #P17-02340

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102	$5,194.80		$5,194.80	EN17-09774	Escrow account # 105	6212 - Main Construction Costs
06-30-2017	Fund 210:9102		($5,194.80)	$0.00	AP17-00589 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		$5,194.80	$5,194.80	50998299 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		($5,194.80)	$0.00	50998299	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$5,194.80**	**($5,194.80)**	**$0.00**	**P17-02340**		

Purchase Order: #P18-00568

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-10-2017	Fund 210:9102	$14,335.97		$14,335.97	17/18 PO	Main Construction Costs	6212 - Main Construction Costs
10-10-2017	Fund 210:9102	($14,335.97)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-12-2017	Fund 210:9102	$14,335.97		$14,335.97	17/18 PO	Main Construction Costs	6212 - Main Construction Costs
10-18-2017	Fund 210:9102		$0.02	$14,335.99	51029477	Main Construction Costs	6212 - Main Construction Costs
10-18-2017	Fund 210:9102		($5,400.41)	$8,935.58	51029477	Main Construction Costs	6212 - Main Construction Costs
10-18-2017	Fund 210:9102		($7,728.46)	$1,207.12	51029477	Main Construction Costs	6212 - Main Construction Costs
10-18-2017	Fund 210:9102		($1,207.12)	$0.00	51029477	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$14,335.97**	**($14,335.97)**	**$0.00**	**P18-00568**		

Purchase Order: #P18-01059

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-20-2017	Fund 210:9102	$797.48		$797.48	EN18-04542	Main Construction Costs	6212 - Main Construction Costs
01-03-2018	Fund 210:9102		($797.48)	$0.00	51007628	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$797.48**	**($797.48)**	**$0.00**	**P18-01059**		

Purchase Order: #P18-01284

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-13-2018	Fund 210:9102	$2,009.01		$2,009.01	EN18-05641	Main Construction Costs	6212 - Main Construction Costs
02-14-2018	Fund 210:9102		($2,009.01)	$0.00	51036903	Escrow account # 105	6212 - Main Construction Costs
Purchase Order Total:		**$2,009.01**	**($2,009.01)**	**$0.00**	**P18-01284**		

Purchase Order: #P19-00871

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-19-2018	Fund 210:9102	$1,134.26		$1,134.26	EN19-03131	Escrow account # 105	6212 - Main Construction Costs
11-19-2018	Fund 210:9102		($1,134.26)	$0.00	51159035	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$1,134.26**	**($1,134.26)**	**$0.00**	**P19-00871**		
Vendor Total:		**$95,804.95**	**($95,804.95)**	**$0.00**	**California Bank of Commerce**		

Vendor: Carlisle Roofing

Purchase Order: #AR17-01297

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-18-2016	Fund 210:9101	($1,351.50)		($1,351.50)	AR17-01297	45153 Charlisle Warranty Rebate	6245 - Architect Fees
10-18-2016	Fund 210:9101		$1,351.50	$0.00	AR17-01297 [CL]	45153 Charlisle Warranty Rebate	6245 - Architect Fees
06-01-2017	Fund 210:9101		$1,351.50	$1,351.50	IFC17-00112	45153 Charlisle Warranty Rebate	6245 - Architect Fees
06-01-2017	Fund 210:9101		($1,351.50)	$0.00	IFC17-00112 [CL]	45153 Charlisle Warranty Rebate	6245 - Architect Fees
Purchase Order Total:		**($1,351.50)**	**$1,351.50**	**$0.00**	**AR17-01297**		

Purchase Order: #AR17-03177

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-31-2017	Fund 210:9101	($1,740.80)		($1,740.80)	AR17-0317	45385 Carlisle Roofing Rebate	6245 - Architect Fees
01-31-2017	Fund 210:9101		$1,740.80	$0.00	AR17-03177 [CL]	45385 Carlisle Roofing Rebate	6245 - Architect Fees
06-01-2017	Fund 210:9101		($1,740.80)	($1,740.80)	IFC17-00112 [CL]	45385 Carlisle Roofing Rebate	6245 - Architect Fees
06-01-2017	Fund 210:9101		$1,740.80	$0.00	IFC17-00112	45385 Carlisle Roofing Rebate	6245 - Architect Fees
Purchase Order Total:		**($1,740.80)**	**$1,740.80**	**$0.00**	**AR17-03177**		
Vendor Total:		**($3,092.30)**	**$3,092.30**	**$0.00**	**Carlisle Roofing**		

Purchase Order: #AR17-03177

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code

Vendor: Coast Insulation

Purchase Order: #P18-00093

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-27-2017	Fund 210:9102	$14,128.00		$14,128.00	EN18-00551	Improvement of Building	6225 - Improvement of Building
08-04-2017	Fund 210:9102	$28,612.00		$42,740.00	EN18-00658	Improvement of Building	6225 - Improvement of Building
12-15-2017	Fund 210:9102		($2,137.00)	$40,603.00	51005671	Improvement of Building	6225 - Improvement of Building
12-15-2017	Fund 210:9102		($40,603.00)	$0.00	51005671	Improvement of Building	6225 - Improvement of Building
Purchase Order Total:		**$42,740.00**	**($42,740.00)**	**$0.00**	**P18-00093**		
Vendor Total:		**$42,740.00**	**($42,740.00)**	**$0.00**	**Coast Insulation**		

Vendor: D.L. Falk Construction

Purchase Order: #P16-02601

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2016	Fund 210:9101	$64,948.90		$64,948.90	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($64,948.90)	$0.00	Current Liability [CL]	Main Construction Costs	6212 - Main Construction Costs
08-19-2016	Fund 210:9101		$64,948.90	$64,948.90	50816997 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-19-2016	Fund 210:9101		($64,948.90)	$0.00	50816997	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$64,948.90**	**($64,948.90)**	**$0.00**	**P16-02601**		

Purchase Order: #P17-00107

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2016	Fund 210:9101	$85,397.25		$85,397.25	GJ16-00604	P17-00107 2015-16 Expense	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($85,397.25)	$0.00	GJ16-00604 [CL]	P17-00107 2015-16 Expense	6212 - Main Construction Costs
07-01-2016	Fund 210:9101	($85,397.25)		($85,397.25)	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
07-01-2016	Fund 210:9101		$85,397.25	$0.00	GJ17-00011 [CL]	Moved Expense to FY 2016/2017	6212 - Main Construction Costs
07-13-2016	Fund 210:9101	$1,825,657.58		$1,825,657.58	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-20-2016	Fund 210:9101		($85,397.25)	$1,740,260.33	50813627	HVAC Upgrades	6212 - Main Construction Costs
08-17-2016	Fund 210:9101	$1,675,311.43		$3,415,571.76	PO Increase	Main Construction Costs	6212 - Main Construction Costs
08-17-2016	Fund 210:9101	($1,740,260.33)		$1,675,311.43	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-21-2016	Fund 210:9101		($220,981.19)	$1,454,330.24	50821254	HVAC Upgrades	6212 - Main Construction Costs
10-12-2016	Fund 210:9101		($175,563.56)	$1,278,766.68	50831995	Main Construction Costs	6212 - Main Construction Costs

Purchase Order: #P17-00107

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-06-2017	Fund 210:9101		($38,926.94)	$1,239,839.74	50863054	Bond - Hvac Upgrades	6212 - Main Construction Costs
03-16-2017	Fund 210:9101	($1,239,839.74)		$0.00	EN17-05894	Main Construction Costs	6212 - Main Construction Costs
03-16-2017	Fund 210:9102	$1,239,839.74		$1,239,839.74	EN17-05894	Main Construction Costs	6212 - Main Construction Costs
06-30-2017	Fund 210:9102	($1,133,809.66)		$106,030.08	EN17-09618	Main Construction Costs	6212 - Main Construction Costs
06-30-2017	Fund 210:9102		($88,562.61)	$17,467.47	50994639 [CL]	HVAC Upgrades	6212 - Main Construction Costs
06-30-2017	Fund 210:9102		($17,467.47)	$0.00	50994639 [CL]	HVAC Upgrades	6212 - Main Construction Costs
07-01-2017	Fund 210:9102	$1,122,433.67		$1,122,433.67	EN18-00518	Main Construction Costs	6212 - Main Construction Costs
07-21-2017	Fund 210:9102		($88,562.61)	$1,033,871.06	50994639	HVAC Upgrades	6212 - Main Construction Costs
07-21-2017	Fund 210:9102		$17,467.47	$1,051,338.53	50994639 [CL]	HVAC Upgrades	6212 - Main Construction Costs
07-21-2017	Fund 210:9102		($17,467.47)	$1,033,871.06	50994639	HVAC Upgrades	6212 - Main Construction Costs
07-21-2017	Fund 210:9102		$88,562.61	$1,122,433.67	50994639 [CL]	HVAC Upgrades	6212 - Main Construction Costs
09-08-2017	Fund 210:9102	($67,235.85)		$1,055,197.82	EN18-01523	HVAC Upgrades	6212 - Main Construction Costs
09-13-2017	Fund 210:9102		($769,528.43)	$285,669.39	50844240	Main Construction Costs	6212 - Main Construction Costs
10-04-2017	Fund 210:9102	$93,993.03		$379,662.42	17/18 PO	Main Construction Costs	6212 - Main Construction Costs
10-04-2017	Fund 210:9102	($2,542.71)		$377,119.71	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-04-2017	Fund 210:9102	$260,727.59		$637,847.30	17/18 PO	Main Construction Costs	6212 - Main Construction Costs
10-04-2017	Fund 210:9102		($546,396.98)	$91,450.32	51051988	Main Construction Costs	6212 - Main Construction Costs
10-10-2017	Fund 210:9102	$73,532.49		$164,982.81	17/18 PO	Main Construction Costs	6212 - Main Construction Costs
11-15-2017	Fund 210:9102	$16,461.07		$181,443.88	EN18-03858	Main Construction Costs	6212 - Main Construction Costs
12-20-2017	Fund 210:9102	($90.44)		$181,353.44	EN18-04576	Main Construction Costs	6212 - Main Construction Costs
12-20-2017	Fund 210:9102		($78,284.84)	$103,068.60	51007055	Main Construction Costs	6212 - Main Construction Costs
02-13-2018	Fund 210:9102	$217,719.72		$320,788.32	EN18-05639	Main Construction Costs	6212 - Main Construction Costs
02-14-2018	Fund 210:9102	($1,108.98)		$319,679.34	EN18-05657	Main Construction Costs	6212 - Main Construction Costs
02-14-2018	Fund 210:9102		($233,879.27)	$85,800.07	51036905	BOND - HVAC upgrades	6212 - Main Construction Costs
06-30-2018	Fund 210:9102	($85,800.07)		$0.00	EN18-09748	Main Construction Co	6212 - Main Construction Costs
07-01-2018	Fund 210:9102	$87,039.88		$87,039.88	EN19-00526	Main Construction Co	6212 - Main Construction Costs
12-10-2018	Fund 210:9102	($87,039.88)		$0.00	EN19-04029	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$2,254,988.54**	**($2,254,988.54)**	**$0.00**	**P17-00107**		
Vendor Total:		**$2,319,937.44**	**($2,319,937.44)**	**$0.00**	**D.L. Falk Construction**		

Vendor: DSA

Purchase Order: #DP15-00023

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-05-2014	Fund 210:9100	$14,000.00		$14,000.00	Initial PO	DSA Fees	6250 - DSA Fees
08-06-2014	Fund 210:9100		($14,000.00)	$0.00	50437792	DSA Fees	6250 - DSA Fees
Purchase Order Total:		**$14,000.00**	**($14,000.00)**	**$0.00**	**DP15-00023**		

Purchase Order: #DP16-00196

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-17-2016	Fund 210:9101	$4,324.37		$4,324.37	Orig. vendor was Rev Cash	DSA CCD Fee Invoice	6250 - DSA Fees
02-19-2016	Fund 210:9101		($4,324.37)	$0.00	50691549	DSA CCD Fee Invoice	6250 - DSA Fees
Purchase Order Total:		**$4,324.37**	**($4,324.37)**	**$0.00**	**DP16-00196**		

Purchase Order: #P16-00909

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-26-2015	Fund 210:9101	$10,559.18		$10,559.18	Initial PO	DSA Fees	6250 - DSA Fees
10-27-2015	Fund 210:9101		($10,559.18)	$0.00	50646144	DSA Fees	6250 - DSA Fees
Purchase Order Total:		**$10,559.18**	**($10,559.18)**	**$0.00**	**P16-00909**		
Vendor Total:		**$28,883.55**	**($28,883.55)**	**$0.00**	**DSA**		

Vendor: DSA School Inspectors Inc.

Purchase Order: #P15-02479

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9100	($4,935.00)		($4,935.00)	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($10,065.00)		($15,000.00)	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$15,000.00		$0.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$15,000.00		$15,000.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($15,000.00)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($15,000.00)		($15,000.00)	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$4,935.00		($10,065.00)	50615875/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$15,000.00		$4,935.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$4,935.00	$9,870.00	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($4,935.00)	$4,935.00	50615875 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($4,935.00)	$0.00	50615875/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$10,065.00		$10,065.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs

Vendor: DSA School Inspectors Inc.

Purchase Order: #P15-02479

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-22-2015	Fund 210:9101		($4,935.00)	$5,130.00	50615875/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
07-22-2015	Fund 210:9101		$4,935.00	$10,065.00	50615875/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9100	($6,090.00)		$3,975.00	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs
08-14-2015	Fund 210:9101	$6,090.00		$10,065.00	50604082/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9100		$6,090.00	$16,155.00	GJ16-00032	Move exp to 9101	6212 - Main Construction Costs
08-14-2015	Fund 210:9100		($6,090.00)	$10,065.00	50604082	Main Construction Costs	6212 - Main Construction Costs
08-14-2015	Fund 210:9101		($6,090.00)	$3,975.00	50604082/GJ16-00032	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($3,975.00)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$3,975.00		$3,975.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
10-06-2015	Fund 210:9101	$3,975.00		$7,950.00	PO Increase	Main Construction Costs	6212 - Main Construction Costs
10-06-2015	Fund 210:9101	($3,975.00)		$3,975.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-26-2015	Fund 210:9101	$4,000.00		$7,975.00	PO Increase	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101		($2,362.50)	$5,612.50	50646832	Main Construction Costs	6212 - Main Construction Costs
12-02-2015	Fund 210:9101		($2,632.50)	$2,980.00	50649794	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($2,980.00)		$0.00	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
07-01-2016	Fund 210:9101	$2,803.92		$2,803.92	Initial PO	Main Construction Costs	6212 - Main Construction Costs
12-16-2016	Fund 210:9101	$508.58		$3,312.50	EN17-03806	Main Construction Costs	6212 - Main Construction Costs
12-16-2016	Fund 210:9101		($3,312.50)	$0.00	50861488	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$19,332.50**	**($19,332.50)**	**$0.00**	**P15-02479**		
Vendor Total:		**$19,332.50**	**($19,332.50)**	**$0.00**	**DSA School Inspectors Inc.**		

Vendor: Environmental

Purchase Order: #P15-00336

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-14-2014	Fund 210:9100	$1,788,877.00		$1,788,877.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
08-20-2014	Fund 210:9100		($561,893.37)	$1,226,983.63	50438701	Main Construction Costs	6212 - Main Construction Costs
08-26-2014	Fund 210:9100		($370,975.00)	$856,008.63	50454689	Main Construction Costs	6212 - Main Construction Costs
08-26-2014	Fund 210:9100		($488,257.25)	$367,751.38	50454689	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100	$510,825.10		$878,576.48	PO Increase	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($207,237.75)	$671,338.73	50458313	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($606,812.95)	$64,525.78	50458313	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($64,525.78)	$0.00	50458313	Main Construction Costs	6212 - Main Construction Costs

Vendor: Environmental

Purchase Order: #P15-00336

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-18-2014	Fund 210:9100	$21,364.50		$21,364.50	PO Increase	Main Construction Costs	6212 - Main Construction Costs
12-18-2014	Fund 210:9100		($21,364.50)	$0.00	50489489	Main Construction Costs	6212 - Main Construction Costs
01-09-2015	Fund 210:9100	$174,740.78		$174,740.78	PO Increase	Main Construction Costs	6212 - Main Construction Costs
01-09-2015	Fund 210:9100		($174,740.78)	$0.00	50509139	Main Construction Costs	6212 - Main Construction Costs
03-20-2015	Fund 210:9100	$20,754.25		$20,754.25	PO Increase	Main Construction Costs	6212 - Main Construction Costs
03-20-2015	Fund 210:9100		($20,754.25)	$0.00	50568555	Main Construction Costs	6212 - Main Construction Costs
06-01-2015	Fund 210:9100	($20,754.25)		($20,754.25)	GJ15-00575	Correct Resource to 9101	6212 - Main Construction Costs
06-01-2015	Fund 210:9101	$20,754.25		$0.00	50568555/GJ15-00575	Main Construction Costs	6212 - Main Construction Costs
06-01-2015	Fund 210:9100		$20,754.25	$20,754.25	GJ15-00575	Correct Resource to 9101	6212 - Main Construction Costs
06-01-2015	Fund 210:9101		($20,754.25)	$0.00	50568555/GJ15-00575	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($6,802.76)		($6,802.76)	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($114,900.71)		($121,703.47)	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($6,276.15)		($127,979.62)	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$6,802.76		($121,176.86)	CL Increase (HY)	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$114,900.71		($6,276.15)	CL Increase (HY)	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$6,802.76		$526.61	50626614/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$114,900.71		$115,427.32	50626614/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$6,276.15		$121,703.47	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$1,781.20		$123,484.67	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$6,276.15		$129,760.82	PO Increase	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$1,781.20		$131,542.02	PO Increase	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($1,781.20)		$129,760.82	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($6,802.76)	$122,958.06	50626614/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($6,276.15)	$116,681.91	50616784 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($1,781.20)	$114,900.71	50616784 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$6,802.76	$121,703.47	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$114,900.71	$236,604.18	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$6,276.15	$242,880.33	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$1,781.20	$244,661.53	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($114,900.71)	$129,760.82	50626614 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($6,802.76)	$122,958.06	50626614 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($114,900.71)	$8,057.35	50626614/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs

Vendor: Environmental

Purchase Order: #P15-00336

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9101		($6,276.15)	$1,781.20	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($1,781.20)	$0.00	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-28-2015	Fund 210:9101		($6,276.15)	($6,276.15)	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
07-28-2015	Fund 210:9101		$6,276.15	$0.00	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-28-2015	Fund 210:9101		($1,781.20)	($1,781.20)	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
07-28-2015	Fund 210:9101		$1,781.20	$0.00	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-21-2015	Fund 210:9101		($114,900.71)	($114,900.71)	50626614/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
08-21-2015	Fund 210:9101		$114,900.71	$0.00	50626614/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-21-2015	Fund 210:9101		($6,802.76)	($6,802.76)	50626614/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
08-21-2015	Fund 210:9101		$6,802.76	$0.00	50626614/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$2,646,322.45**	**($2,646,322.45)**	**$0.00**	**P15-00336**		
Vendor Total:		**$2,646,322.45**	**($2,646,322.45)**	**$0.00**	**Environmental**		

Vendor: Hung Construction Builder Inc.

Purchase Order: #P17-00591

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-11-2016	Fund 210:9101	$11,880.00		$11,880.00	EN17-02279	Main Construction Costs	6212 - Main Construction Costs
12-02-2016	Fund 210:9101		($11,880.00)	$0.00	50858627	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$11,880.00**	**($11,880.00)**	**$0.00**	**P17-00591**		
Vendor Total:		**$11,880.00**	**($11,880.00)**	**$0.00**	**Hung Construction Builder Inc.**		

Vendor: Independent Roofing

Purchase Order: #P15-01008

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-19-2014	Fund 210:9100	$16,750.00		$16,750.00	Initial PO	Consulting Services	6245 - Architect Fees
02-18-2015	Fund 210:9100		($11,500.00)	$5,250.00	50513622	Architect Fees	6245 - Architect Fees
06-30-2015	Fund 210:9100	($5,250.00)		$0.00	Year End Closing	Architect Fees	6245 - Architect Fees
07-01-2015	Fund 210:9100	$5,250.00		$5,250.00	Initial PO	Architect Fees	6245 - Architect Fees
09-28-2015	Fund 210:9101	$5,250.00		$10,500.00	Initial PO	Architect Fees	6245 - Architect Fees
09-28-2015	Fund 210:9100	($5,250.00)		$5,250.00	PO Decrease	Architect Fees	6245 - Architect Fees
06-30-2016	Fund 210:9101	($5,250.00)		$0.00	FY 15/16 PO Closeout	Architect Fees	6245 - Architect Fees

Vendor: Independent Roofing

Purchase Order: #P15-01008

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-01-2016	Fund 210:9101	$5,250.00		$5,250.00	Initial PO	Architect Fees	6245 - Architect Fees
03-14-2017	Fund 210:9101	($5,250.00)		$0.00	EN17-05810	Architect Fees	6245 - Architect Fees
03-14-2017	Fund 210:9102	$5,250.00		$5,250.00	EN17-05810	Architect Fees	6245 - Architect Fees
06-30-2017	Fund 210:9102	($5,250.00)		$0.00	EN17-09576	Consulting Services	6245 - Architect Fees
Purchase Order Total:		**$11,500.00**	**($11,500.00)**	**$0.00**	**P15-01008**		

Purchase Order: #P15-01600

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-11-2015	Fund 210:9100	$31,825.00		$31,825.00	Initial PO	Architect Fees	6245 - Architect Fees
06-03-2015	Fund 210:9100	($1,050.00)		$30,775.00	GJ15-00584	Correct Resource to 9101	6245 - Architect Fees
06-03-2015	Fund 210:9101	$1,050.00		$31,825.00	50590148/GJ15-00584	Architect Fees	6245 - Architect Fees
06-03-2015	Fund 210:9100		$1,050.00	$32,875.00	GJ15-00584	Correct Resource to 9101	6245 - Architect Fees
06-03-2015	Fund 210:9100		($1,050.00)	$31,825.00	50590148	Architect Fees	6245 - Architect Fees
06-03-2015	Fund 210:9101		($1,050.00)	$30,775.00	50590148/GJ15-00584	Architect Fees	6245 - Architect Fees
06-30-2015	Fund 210:9100	($1,050.00)		$29,725.00	GJ15-00587	Correct Resource to 9101	6245 - Architect Fees
06-30-2015	Fund 210:9101	$1,050.00		$30,775.00	50626616/GJ15-00587	Architect Fees	6245 - Architect Fees
06-30-2015	Fund 210:9100	$1,050.00		$31,825.00	CL Increase (HY)	Architect Fees	6245 - Architect Fees
06-30-2015	Fund 210:9100	($30,775.00)		$1,050.00	Year End Closing	Architect Fees	6245 - Architect Fees
06-30-2015	Fund 210:9100		$1,050.00	$2,100.00	GJ15-00587 [CL]	Correct Resource to 9101	6245 - Architect Fees
06-30-2015	Fund 210:9100		($1,050.00)	$1,050.00	50626616 [CL]	Architect Fees	6245 - Architect Fees
06-30-2015	Fund 210:9101		($1,050.00)	$0.00	50626616/GJ15-00587 [CL]	Architect Fees	6245 - Architect Fees
07-01-2015	Fund 210:9100	$30,775.00		$30,775.00	Initial PO	Architect Fees	6245 - Architect Fees
07-01-2015	Fund 210:9100	($30,775.00)		$0.00	PO Decrease	Architect Fees	6245 - Architect Fees
07-01-2015	Fund 210:9100	$29,725.00		$29,725.00	Initial PO	Architect Fees	6245 - Architect Fees
08-21-2015	Fund 210:9101		($1,050.00)	$28,675.00	50626616/GJ15-00587	Architect Fees	6245 - Architect Fees
08-21-2015	Fund 210:9101		$1,050.00	$29,725.00	50626616/GJ15-00587 [CL]	Architect Fees	6245 - Architect Fees
09-28-2015	Fund 210:9101	$29,725.00		$59,450.00	Initial PO	Architect Fees	6245 - Architect Fees
09-28-2015	Fund 210:9100	($29,725.00)		$29,725.00	PO Decrease	Architect Fees	6245 - Architect Fees
12-02-2015	Fund 210:9101		($5,250.00)	$24,475.00	50649802	Architect Fees	6245 - Architect Fees
12-02-2015	Fund 210:9101		($12,250.00)	$12,225.00	50649802	Architect Fees	6245 - Architect Fees
12-02-2015	Fund 210:9101		($8,725.00)	$3,500.00	50649802	Architect Fees	6245 - Architect Fees
02-01-2016	Fund 210:9101	($292.48)		$3,207.52	PO Decrease	Architect Fees	6245 - Architect Fees

Purchase Order: #P15-01600

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-17-2016	Fund 210:9101	($399.79)		$2,807.73	PO Decrease	Architect Fees	6245 - Architect Fees
03-21-2016	Fund 210:9101	($191.72)		$2,616.01	PO Decrease	Architect Fees	6245 - Architect Fees
06-30-2016	Fund 210:9101	($2,616.01)		$0.00	FY 15/16 PO Closeout	Architect Fees	6245 - Architect Fees
07-01-2016	Fund 210:9101	$2,484.81		$2,484.81	Initial PO	Architect Fees	6245 - Architect Fees
03-14-2017	Fund 210:9101	($2,484.81)		$0.00	EN17-05812	Architect Fees	6245 - Architect Fees
03-14-2017	Fund 210:9102	$2,484.81		$2,484.81	EN17-05812	Architect Fees	6245 - Architect Fees
06-30-2017	Fund 210:9102	($2,484.81)		$0.00	EN17-09577	Architect Fees	6245 - Architect Fees
Purchase Order Total:		**$28,325.00**	**($28,325.00)**	**$0.00**	**P15-01600**		

Purchase Order: #P16-01478

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-01-2016	Fund 210:9101	$47,275.00		$47,275.00	Initial PO	Design Services	6245 - Architect Fees
02-17-2016	Fund 210:9101		($13,700.00)	$33,575.00	50691291	Design Services	6245 - Architect Fees
06-30-2016	Fund 210:9101	($30,775.00)		$2,800.00	FY 15/16 PO Closeout	Architect Fees	6245 - Architect Fees
06-30-2016	Fund 210:9101		($1,550.00)	$1,250.00	50812768 [CL]	Architect Fees	6245 - Architect Fees
06-30-2016	Fund 210:9101		($1,250.00)	$0.00	50812768 [CL]	Architect Fees	6245 - Architect Fees
07-01-2016	Fund 210:9101	$30,513.01		$30,513.01	Initial PO	Architect Fees	6245 - Architect Fees
07-13-2016	Fund 210:9101		($1,550.00)	$28,963.01	50812768	Architect Fees	6245 - Architect Fees
07-13-2016	Fund 210:9101		($1,250.00)	$27,713.01	50812768	Architect Fees	6245 - Architect Fees
07-13-2016	Fund 210:9101		$1,250.00	$28,963.01	50812768 [CL]	Architect Fees	6245 - Architect Fees
07-13-2016	Fund 210:9101		$1,550.00	$30,513.01	50812768 [CL]	Architect Fees	6245 - Architect Fees
12-02-2016	Fund 210:9101		($1,050.00)	$29,463.01	50858628	Architect Fees	6245 - Architect Fees
12-02-2016	Fund 210:9101		($3,500.00)	$25,963.01	50858628	Architect Fees	6245 - Architect Fees
12-02-2016	Fund 210:9101		($8,725.00)	$17,238.01	50858628	Architect Fees	6245 - Architect Fees
03-16-2017	Fund 210:9101	($17,238.01)		$0.00	EN17-05895	Architect Fees	6245 - Architect Fees
03-16-2017	Fund 210:9102	$17,238.01		$17,238.01	EN17-05895	Architect Fees	6245 - Architect Fees
06-30-2017	Fund 210:9102	($16,188.01)		$1,050.00	EN17-09578	Architect Fees	6245 - Architect Fees
06-30-2017	Fund 210:9102		($1,050.00)	$0.00	50994645 [CL]	Design Services	6245 - Architect Fees
07-01-2017	Fund 210:9102	$15,848.11		$15,848.11	EN18-00505	Architect Fees	6245 - Architect Fees
07-21-2017	Fund 210:9102		$1,050.00	$16,898.11	50994645 [CL]	Design Services	6245 - Architect Fees
07-21-2017	Fund 210:9102		($1,050.00)	$15,848.11	50994645	Design Services	6245 - Architect Fees
01-19-2018	Fund 210:9102		($4,500.00)	$11,348.11	51010407	Architect Fees	6245 - Architect Fees
06-30-2018	Fund 210:9102	($11,348.11)		$0.00	EN18-09746	Architect Fees	6245 - Architect Fees
07-01-2018	Fund 210:9102	$11,348.11		$11,348.11	EN19-00524	Architect Fees	6245 - Architect Fees

Purchase Order: #P16-01478

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-14-2019	Fund 210:9102	($11,348.11)		$0.00	EN19-04672	Design Services, Dra	6245 - Architect Fees
01-22-2019	Fund 210:9102	$11,348.11		$11,348.11	EN19-04920	Design Services, Dra	6245 - Architect Fees
01-22-2019	Fund 210:9102	($8,098.11)		$3,250.00	EN19-04921	Design Services, Dra	6245 - Architect Fees
01-23-2019	Fund 210:9102		($3,250.00)	$0.00	51137103	Architect Fees	6245 - Architect Fees
Purchase Order Total:		**$38,575.00**	**($38,575.00)**	**$0.00**	**P16-01478**		
Vendor Total:		**$78,400.00**	**($78,400.00)**	**$0.00**	**Independent Roofing**		

Vendor: Legacy Roofing

Purchase Order: #P13-00126

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-02-2012	Fund 210:9100	$28,904.00		$28,904.00	Initial PO	Improvement of Building	6225 - Improvement of Building
09-14-2012	Fund 210:9100		($28,904.00)	$0.00	50181288	Improvement of Building	6225 - Improvement of Building
Purchase Order Total:		**$28,904.00**	**($28,904.00)**	**$0.00**	**P13-00126**		
Vendor Total:		**$28,904.00**	**($28,904.00)**	**$0.00**	**Legacy Roofing**		

Vendor: Musson Theatrical

Purchase Order: #P15-00299

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-08-2014	Fund 210:9100	$6,000.00		$6,000.00	Initial PO	Professional Services	5825 - Professional Services
08-20-2014	Fund 210:9100		($3,000.00)	$3,000.00	50438708	Professional Services	5825 - Professional Services
10-13-2014	Fund 210:9100		($3,000.00)	$0.00	50473473	NMHS Theatre Sound	5825 - Professional Services
Purchase Order Total:		**$6,000.00**	**($6,000.00)**	**$0.00**	**P15-00299**		
Vendor Total:		**$6,000.00**	**($6,000.00)**	**$0.00**	**Musson Theatrical**		

Vendor: N.U.S.D.

Purchase Order: #GJ18-00426

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2018	Fund 210:9101	($8,015.74)		($8,015.74)	GJ18-00426	Main Construction Co	6212 - Main Construction Costs
06-30-2018	Fund 210:9102	$8,015.74		$0.00	GJ18-00426	Main Construction Co	6212 - Main Construction Costs
06-30-2018	Fund 210:9102		($8,015.74)	($8,015.74)	GJ18-00426	Main Construction Co	6212 - Main Construction Costs
06-30-2018	Fund 210:9101		$8,015.74	$0.00	GJ18-00426	Main Construction Co	6212 - Main Construction Costs
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**GJ18-00426**		

Purchase Order: #GJ18-00427

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2018	Fund 210:9102	($8,015.74)		($8,015.74)	GJ18-00427	Main Construction Co	6212 - Main Construction Costs
06-30-2018	Fund 210:9101	$8,015.74		$0.00	GJ18-00427	Main Construction Co	6212 - Main Construction Costs
06-30-2018	Fund 210:9101		($8,015.74)	($8,015.74)	GJ18-00427	Main Construction Co	6212 - Main Construction Costs
06-30-2018	Fund 210:9102		$8,015.74	$0.00	GJ18-00427	Main Construction Co	6212 - Main Construction Costs
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**GJ18-00427**		

Purchase Order: #GJ18-00428

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2018	Fund 210:9102	($8,015.74)		($8,015.74)	GJ18-00428	Main Construction Co	6212 - Main Construction Costs
06-30-2018	Fund 210:9101	$8,015.74		$0.00	GJ18-00428	Main Construction Co	6212 - Main Construction Costs
06-30-2018	Fund 210:9102		$8,015.74	$8,015.74	GJ18-00428	Main Construction Co	6212 - Main Construction Costs
06-30-2018	Fund 210:9101		($8,015.74)	$0.00	GJ18-00428	Main Construction Co	6212 - Main Construction Costs
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**GJ18-00428**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**N.U.S.D.**		

Vendor: N.V. Heathorn

Purchase Order: #P18-00498

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-04-2017	Fund 210:9102	$4,026.15		$4,026.15	17/18 PO	Main Construction Costs	6212 - Main Construction Costs
11-20-2017	Fund 210:9102	$4,209.85		$8,236.00	EN18-04001	Main Construction Costs	6212 - Main Construction Costs
11-27-2017	Fund 210:9102		($3,823.00)	$4,413.00	50985774	Refrigerator unit re	6212 - Main Construction Costs
11-27-2017	Fund 210:9102		($4,413.00)	$0.00	50985774	Refrigerator unit re	6212 - Main Construction Costs
Purchase Order Total:		**$8,236.00**	**($8,236.00)**	**$0.00**	**P18-00498**		
Vendor Total:		**$8,236.00**	**($8,236.00)**	**$0.00**	**N.V. Heathorn**		

Vendor: Rentafence

Purchase Order: #P18-00096

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-28-2017	Fund 210:9102	$576.19		$576.19	EN18-00563	Improvement of Building	6225 - Improvement of Building
09-06-2017	Fund 210:9102		($576.19)	$0.00	50843328	Improvement of Building	6225 - Improvement of Building
Purchase Order Total:		**$576.19**	**($576.19)**	**$0.00**	**P18-00096**		
Vendor Total:		**$576.19**	**($576.19)**	**$0.00**	**Rentafence**		

Vendor: Salas O'Brien

Purchase Order: #P17-01907

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-19-2017	Fund 210:9102	$26,800.00		$26,800.00	EN17-07259	Architect Fees	6245 - Architect Fees
05-19-2017	Fund 210:9102		($7,620.00)	$19,180.00	50927203	Costs for approved	6245 - Architect Fees
06-09-2017	Fund 210:9102		($5,142.50)	$14,037.50	50941204	Costs for Approved	6245 - Architect Fees
06-09-2017	Fund 210:9102		($13,207.50)	$830.00	50941204	Costs for Approved	6245 - Architect Fees
06-30-2017	Fund 210:9102	($830.00)		$0.00	EN17-09629	Architect Fees	6245 - Architect Fees
07-01-2017	Fund 210:9102	$830.00		$830.00	EN18-00521	Architect Fees	6245 - Architect Fees
02-07-2018	Fund 210:9102		($170.00)	$660.00	51036127	Costs for approved A	6245 - Architect Fees
06-30-2018	Fund 210:9102	($660.00)		$0.00	EN18-09751	Architect Fees	6245 - Architect Fees
07-01-2018	Fund 210:9102	$660.00		$660.00	EN19-00529	Architect Fees	6245 - Architect Fees
03-18-2019	Fund 210:9102	($660.00)		$0.00	EN19-07023	Architect Fees	6245 - Architect Fees
Purchase Order Total:		**$26,140.00**	**($26,140.00)**	**$0.00**	**P17-01907**		
Vendor Total:		**$26,140.00**	**($26,140.00)**	**$0.00**	**Salas O'Brien**		

Vendor: Sensible Environmental

Purchase Order: #P18-00166

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-14-2017	Fund 210:9102	$12,345.00		$12,345.00	EN18-00765	Environmental	6242 - Environmental
11-20-2017	Fund 210:9102		($12,339.50)	$5.50	50977124	Environmental	6242 - Environmental
06-30-2018	Fund 210:9102	($5.50)		$0.00	EN18-09713	Environmental	6242 - Environmental
Purchase Order Total:		**$12,339.50**	**($12,339.50)**	**$0.00**	**P18-00166**		
Vendor Total:		**$12,339.50**	**($12,339.50)**	**$0.00**	**Sensible Environmental**		

Vendor: Service Master Disaster

Purchase Order: #P18-01348

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-20-2018	Fund 210:9102	($2,868.30)		($2,868.30)	EN18-05834	Main Construction Costs	6212 - Main Construction Costs
02-20-2018	Fund 210:9102	$2,868.30		$0.00	EN18-05833	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P18-01348**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**Service Master Disaster**		

Vendor: Smith & Sons Electric, Inc.

Purchase Order: #P16-00599

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-09-2015	Fund 210:9101	$8,289.27		$8,289.27	Initial PO	Main Construction Costs	6212 - Main Construction Costs
10-16-2015	Fund 210:9101		($4,269.18)	$4,020.09	50644524	Main Construction Costs	6212 - Main Construction Costs
12-04-2015	Fund 210:9101		($3,776.62)	$243.47	50650226	Prop 39 Exterior Lighting	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($243.47)		$0.00	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	$243.47		$243.47	PO Increase	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($243.47)		$0.00	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	$243.47		$243.47	PO Increase	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($243.47)		$0.00	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
07-01-2016	Fund 210:9101	$218.99		$218.99	Initial PO	Main Construction Costs	6212 - Main Construction Costs
09-02-2016	Fund 210:9101	($218.99)		$0.00	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-24-2016	Fund 210:9101	$218.99		$218.99	EN17-02634	Main Construction Costs	6212 - Main Construction Costs
03-15-2017	Fund 210:9101	($218.99)		$0.00	EN17-05854	Main Construction Costs	6212 - Main Construction Costs
03-15-2017	Fund 210:9102	$218.99		$218.99	EN17-05854	Main Construction Costs	6212 - Main Construction Costs
06-30-2017	Fund 210:9102	($218.99)		$0.00	EN17-09568	Prop 39 Exterior Lighting	6212 - Main Construction Costs
Purchase Order Total:		**$8,045.80**	**($8,045.80)**	**$0.00**	**P16-00599**		
Vendor Total:		**$8,045.80**	**($8,045.80)**	**$0.00**	**Smith & Sons Electric, Inc.**		

Vendor: Smith-Emery

Purchase Order: #P15-02485

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9101	$316.13		$316.13	Payable/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$316.13		$632.26	CL Increase (HY)	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($5,000.00)		($4,367.74)	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$5,000.00		$632.26	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($316.13)		$316.13	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($316.13)	$0.00	Payable [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$316.13	$316.13	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($316.13)	$0.00	Payable/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$5,000.00		$5,000.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$4,683.87		$9,683.87	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	($5,000.00)		$4,683.87	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
08-17-2015	Fund 210:9101		($316.13)	$4,367.74	50604236/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs

Vendor: Smith-Emery

Purchase Order: #P15-02485

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-17-2015	Fund 210:9101		$316.13	$4,683.87	50604236/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$4,683.87		$9,367.74	Initial PO	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($4,683.87)		$4,683.87	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-02-2015	Fund 210:9101		($353.94)	$4,329.93	50631010	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101	($3.78)		$4,326.15	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101	($7.29)		$4,318.86	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101	($421.65)		$3,897.21	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
10-14-2015	Fund 210:9101		($255.00)	$3,642.21	50632155	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101			$3,642.21	PO Increase	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101			$3,642.21	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101	$34.96		$3,677.17	PO Increase	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101		($146.88)	$3,530.29	50646845	Main Construction Costs	6212 - Main Construction Costs
12-18-2015	Fund 210:9101	($6.07)		$3,524.22	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
12-18-2015	Fund 210:9101		($255.00)	$3,269.22	50666111	Main Construction Costs	6212 - Main Construction Costs
12-18-2015	Fund 210:9101		($55.08)	$3,214.14	50666111	Main Construction Costs	6212 - Main Construction Costs
01-06-2016	Fund 210:9101	$2.34		$3,216.48	PO Increase	Main Construction Costs	6212 - Main Construction Costs
01-22-2016	Fund 210:9101	($1.21)		$3,215.27	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
02-17-2016	Fund 210:9101	($0.30)		$3,214.97	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($3,214.97)		$0.00	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
07-01-2016	Fund 210:9101	$3,214.97		$3,214.97	Initial PO	Main Construction Costs	6212 - Main Construction Costs
12-01-2016	Fund 210:9101	($3,214.97)		$0.00	EN17-03311	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$1,382.03**	**($1,382.03)**	**$0.00**	**P15-02485**		

Purchase Order: #P18-00495

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-04-2017	Fund 210:9102	$5,000.00		$5,000.00	17/18 PO	Testing Fees	6240 - Testing Fees
12-15-2017	Fund 210:9102	$71.50		$5,071.50	EN18-04447	Testing Fees	6240 - Testing Fees
12-15-2017	Fund 210:9102		($483.00)	$4,588.50	51005691	Testing Fees	6240 - Testing Fees
12-15-2017	Fund 210:9102		($4,588.50)	$0.00	51005691	Testing Fees	6240 - Testing Fees
Purchase Order Total:		**$5,071.50**	**($5,071.50)**	**$0.00**	**P18-00495**		
Vendor Total:		**$6,453.53**	**($6,453.53)**	**$0.00**	**Smith-Emery**		

Vendor: United Inspection

Purchase Order: #P17-00106

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-13-2016	Fund 210:9101	$15,000.00		$15,000.00	Initial PO	Inspection Fee	6235 - Inspection Fee
08-24-2016	Fund 210:9101		($2,296.00)	$12,704.00	50817540	Inspection Fee	6235 - Inspection Fee
12-02-2016	Fund 210:9101		($328.00)	$12,376.00	50858654	Inspection Fee	6235 - Inspection Fee
12-16-2016	Fund 210:9101		($164.00)	$12,212.00	50861505	Inspection Fee	6235 - Inspection Fee
03-16-2017	Fund 210:9101	($12,212.00)		$0.00	EN17-05896	Inspection Fee	6235 - Inspection Fee
03-16-2017	Fund 210:9102	$12,212.00		$12,212.00	EN17-05896	Inspection Fee	6235 - Inspection Fee
04-03-2017	Fund 210:9102		($410.00)	$11,802.00	50920547	Bond -Inspection Services	6235 - Inspection Fee
06-30-2017	Fund 210:9102	($10,818.00)		$984.00	EN17-09588	Inspection Fee	6235 - Inspection Fee
06-30-2017	Fund 210:9102		($984.00)	$0.00	50994655 [CL]	Inspection Services	6235 - Inspection Fee
07-01-2017	Fund 210:9102	$10,818.00		$10,818.00	EN18-00513	Inspection Fee	6235 - Inspection Fee
07-21-2017	Fund 210:9102		$984.00	$11,802.00	50994655 [CL]	Inspection Services	6235 - Inspection Fee
07-21-2017	Fund 210:9102		($984.00)	$10,818.00	50994655	Inspection Services	6235 - Inspection Fee
09-26-2017	Fund 210:9102	$7,500.00		$18,318.00	EN18-02165	Inspection Fee	6235 - Inspection Fee
11-13-2017	Fund 210:9102		($2,868.00)	$15,450.00	51033559	BOND -Inspection Ser	6235 - Inspection Fee
11-13-2017	Fund 210:9102		($3,902.00)	$11,548.00	51033559	BOND -Inspection Ser	6235 - Inspection Fee
11-20-2017	Fund 210:9102		($3,194.00)	$8,354.00	50977131	BOND -Inspection Ser	6235 - Inspection Fee
11-20-2017	Fund 210:9102		($2,296.00)	$6,058.00	50977131	BOND -Inspection Ser	6235 - Inspection Fee
01-26-2018	Fund 210:9102		($779.00)	$5,279.00	51108521	Inspection Fee	6235 - Inspection Fee
01-26-2018	Fund 210:9102		$779.00	$6,058.00	51108521	Inspection Fee	6235 - Inspection Fee
01-26-2018	Fund 210:9102		($779.00)	$5,279.00	51108939	Inspection Fee	6235 - Inspection Fee
02-14-2018	Fund 210:9102		($1,189.00)	$4,090.00	51036922	BOND -Inspection Ser	6235 - Inspection Fee
02-21-2018	Fund 210:9102		($410.00)	$3,680.00	51037854	BOND -Inspection Ser	6235 - Inspection Fee
03-14-2018	Fund 210:9102		($123.00)	$3,557.00	51050731	Inspection Fee	6235 - Inspection Fee
04-11-2018	Fund 210:9102		($164.00)	$3,393.00	51061356	Inspection Fee	6235 - Inspection Fee
05-21-2018	Fund 210:9102		($369.00)	$3,024.00	51080304	Inspection Fee	6235 - Inspection Fee
06-30-2018	Fund 210:9102	($3,024.00)		$0.00	EN18-09711	Inspection Fee	6235 - Inspection Fee
Purchase Order Total:		**$19,476.00**	**($19,476.00)**	**$0.00**	**P17-00106**		
Vendor Total:		**$19,476.00**	**($19,476.00)**	**$0.00**	**United Inspection**		
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: Environmental

Purchase Order: #P15-00336

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-14-2014	Fund 210:9100	$1,137,710.10		$1,137,710.10	Initial PO	Main Construction Costs	6212 - Main Construction Costs
08-20-2014	Fund 210:9100		($10,640.00)	$1,127,070.10	50438701	Main Construction Costs	6212 - Main Construction Costs
08-26-2014	Fund 210:9100		($7,258.00)	$1,119,812.10	50454689	Main Construction Costs	6212 - Main Construction Costs
08-26-2014	Fund 210:9100		($116,503.25)	$1,003,308.85	50454689	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($20,046.66)	$983,262.19	50458313	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($71,649.95)	$911,612.24	50458313	Main Construction Costs	6212 - Main Construction Costs
09-25-2014	Fund 210:9100		($114,236.60)	$797,375.64	50458313	Main Construction Costs	6212 - Main Construction Costs
12-18-2014	Fund 210:9100		($1,335.42)	$796,040.22	50489489	Main Construction Costs	6212 - Main Construction Costs
01-09-2015	Fund 210:9100		($30,383.85)	$765,656.37	50509139	Main Construction Costs	6212 - Main Construction Costs
01-09-2015	Fund 210:9100		($802.75)	$764,853.62	50509139	Main Construction Costs	6212 - Main Construction Costs
03-01-2015	Fund 210:9100	$0.05		$764,853.67	PO Increase	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($5,050.68)		$759,802.99	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($4.75)		$759,798.24	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($627.62)		$759,170.62	GJ15-00587	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	$4.75		$759,175.37	CL Increase (HY)	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$4.75		$759,180.12	50626614/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$627.62		$759,807.74	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101	$5,050.68		$764,858.42	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100	($759,175.37)		$5,683.05	Year End Closing	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($4.75)	$5,678.30	50626614 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($627.62)	$5,050.68	50616784 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		($5,050.68)	$0.00	50616784 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($4.75)	($4.75)	50626614/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$4.75	$0.00	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$627.62	$627.62	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9100		$5,050.68	$5,678.30	GJ15-00587 [CL]	Correct Resource to 9101	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($627.62)	$5,050.68	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2015	Fund 210:9101		($5,050.68)	$0.00	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$740,742.33		$740,742.33	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$660,036.11		$1,400,778.44	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	$238,896.15		$1,639,674.59	Initial PO	Main Construction Costs	6212 - Main Construction Costs

Project: 300-825 - NMHS - EMS Controls (CLOSED)

Vendor: Environmental

Purchase Order: #P15-00336

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-01-2015	Fund 210:9100	($238,896.15)		$1,400,778.44	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
07-01-2015	Fund 210:9100	($740,742.33)		$660,036.11	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
07-28-2015	Fund 210:9101		($627.62)	$659,408.49	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
07-28-2015	Fund 210:9101		$627.62	$660,036.11	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-28-2015	Fund 210:9101		($5,050.68)	$654,985.43	50616784/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
07-28-2015	Fund 210:9101		$5,050.68	$660,036.11	50616784/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-21-2015	Fund 210:9101		($4.75)	$660,031.36	50626614/GJ15-00587	Main Construction Costs	6212 - Main Construction Costs
08-21-2015	Fund 210:9101		$4.75	$660,036.11	50626614/GJ15-00587 [CL]	Main Construction Costs	6212 - Main Construction Costs
09-16-2015	Fund 210:9101	$123,706.15		$783,742.26	50628960/GJ16-00036	Main Construction Costs	6212 - Main Construction Costs
09-16-2015	Fund 210:9100	($123,706.15)		$660,036.11	GJ16-00036	Move exp to 9101	6212 - Main Construction Costs
09-16-2015	Fund 210:9100		$123,706.15	$783,742.26	GJ16-00036	Move exp to 9101	6212 - Main Construction Costs
09-16-2015	Fund 210:9100		($123,706.15)	$660,036.11	50628960	Main Construction Costs	6212 - Main Construction Costs
09-16-2015	Fund 210:9101		($123,706.15)	$536,329.96	50628960/GJ16-00036	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$536,329.96		$1,072,659.92	Initial PO	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($536,329.96)		$536,329.96	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
11-13-2015	Fund 210:9101		($169,835.75)	$366,494.21	50647832	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($366,494.21)		$0.00	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$672,081.43**	**($672,081.43)**	**$0.00**	**P15-00336**		
Vendor Total:		**$672,081.43**	**($672,081.43)**	**$0.00**	**Environmental**		
Project Total:		**$672,081.43**	**($672,081.43)**	**$0.00**	**300-825 - NMHS - EMS Controls (CLOSED)**		

Project: 300-827 - NMHS - Exterior Painting (CLOSED)

Vendor: AEDIS Architects

Purchase Order: #P16-02439

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-01-2016	Fund 210:9101	$2,000.00		$2,000.00	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101	($2,000.00)		$0.00	FY 15/16 PO Closeout	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101	$2,000.00		$2,000.00	PO Increase	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101	($2,000.00)		$0.00	FY 15/16 PO Closeout	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	$2,000.00		$2,000.00	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building

Project: 300-827 - NMHS - Exterior Painting (CLOSED)

Vendor: AEDIS Architects

Purchase Order: #P16-02439

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-01-2016	Fund 210:9101	$1,852.22		$3,852.22	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	($2,000.00)		$1,852.22	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	$2,000.00		$3,852.22	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	$1,852.22		$5,704.44	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	($2,000.00)		$3,704.44	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building
09-20-2016	Fund 210:9101	($1,852.22)		$1,852.22	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building
09-20-2016	Fund 210:9101	($1,852.22)		$0.00	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P16-02439**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**AEDIS Architects**		
Project Total:		**$0.00**	**$0.00**	**$0.00**	**300-827 - NMHS - Exterior Painting (CLOSED)**		

Project: 300-828 - NMHS - Plumbing Repairs (CLOSED)

Vendor: Frank Bonetti

Purchase Order: #IF19-00027

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2019	Fund 210:9102	($34,751.57)		($34,751.57)	IF19-00027	R19-00664 Meas G Boa	6120 - Improvement of Site
06-30-2019	Fund 210:9102		$34,751.57	$0.00	IF19-00027 [CL]	R19-00664 Meas G Boa	6120 - Improvement of Site
10-01-2019	Fund 210:9102		($34,751.57)	($34,751.57)	IFC20-00024 [CL]	R19-00664 Meas G Boa	6120 - Improvement of Site
10-01-2019	Fund 210:9102		$34,751.57	$0.00	IFC20-00024	R19-00664 Meas G Boa	6120 - Improvement of Site
Purchase Order Total:		**($34,751.57)**	**$34,751.57**	**$0.00**	**IF19-00027**		

Purchase Order: #IF19-00028

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2019	Fund 210:9102	($4,051.09)		($4,051.09)	IF19-00028	Recode per board	6120 - Improvement of Site
06-30-2019	Fund 210:9102		$4,051.09	$0.00	IF19-00028 [CL]	Recode per board	6120 - Improvement of Site
10-01-2019	Fund 210:9102		($4,051.09)	($4,051.09)	IFC20-00024 [CL]	Recode per board	6120 - Improvement of Site
10-01-2019	Fund 210:9102		$4,051.09	$0.00	IFC20-00024	Recode per board	6120 - Improvement of Site
Purchase Order Total:		**($4,051.09)**	**$4,051.09**	**$0.00**	**IF19-00028**		

Purchase Order: #IFC19-00043

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-30-2018	Fund 210:9102	$34,751.57		$34,751.57	IFC19-00043	R19-00664 Meas G Board approve Plumbing Proj	6120 - Improvement of Site
11-30-2018	Fund 210:9102		($34,751.57)	$0.00	IFC19-00043	R19-00664 Meas G Board approve Plumbing Proj	6120 - Improvement of Site
Purchase Order Total:		**$34,751.57**	**($34,751.57)**	**$0.00**	**IFC19-00043**		

Purchase Order: #IFC19-00076

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-22-2019	Fund 210:9102	$4,051.09		$4,051.09	18/19 PO	Improvement of Site	6120 - Improvement of Site
02-22-2019	Fund 210:9102		($4,051.09)	$0.00	IFC19-00076	Improvement of Site	6120 - Improvement of Site
Purchase Order Total:		**$4,051.09**	**($4,051.09)**	**$0.00**	**IFC19-00076**		

Purchase Order: #P20-00650

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-27-2019	Fund 210:9102	$55,205.00		$55,205.00	EN20-02735	NMHS Showers - Board	6120 - Improvement of Site
03-09-2020	Fund 210:9102		($38,945.00)	$16,260.00	51305120	Improvement of Site	6120 - Improvement of Site
06-25-2020	Fund 210:9102	($2,000.00)		$14,260.00	EN20-10365	NMHS Showers - Board	6120 - Improvement of Site
06-25-2020	Fund 210:9102		($14,260.00)	$0.00	51346342	NMHS Showers - Board	6120 - Improvement of Site
Purchase Order Total:		**$53,205.00**	**($53,205.00)**	**$0.00**	**P20-00650**		
Vendor Total:		**$53,205.00**	**($53,205.00)**	**$0.00**	**Frank Bonetti**		
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: JB Jordan & Associates

Purchase Order: #B13-00156

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-02-2012	Fund 210:9100	$53,797.79		$53,797.79	Initial PO	Improvement of Building	6225 - Improvement of Building
09-06-2012	Fund 210:9100	$4,366.87		$58,164.66	Initial PO	Improvement of Building	6225 - Improvement of Building
09-06-2012	Fund 210:9100	$2.00		$58,166.66	PO Increase	Improvement of Building	6225 - Improvement of Building
09-14-2012	Fund 210:9100		($53,799.79)	$4,366.87	50181285	Improvement of Building	6225 - Improvement of Building
09-14-2012	Fund 210:9100		($4,366.87)	$0.00	50181285	Improvement of Building	6225 - Improvement of Building
Purchase Order Total:		**$58,166.66**	**($58,166.66)**	**$0.00**	**B13-00156**		
Vendor Total:		**$58,166.66**	**($58,166.66)**	**$0.00**	**JB Jordan & Associates**		
Project Total:		**$58,166.66**	**($58,166.66)**	**$0.00**	**300-832 - NMHS, Existing Classroom Renovations (CLOSED)**		

Project: 300-834 - NMHS - Exterior Lighting (CLOSED)

Vendor: Rexel, Inc.

Purchase Order: #IFC19-00109

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-19-2019	Fund 210:9102	($14,222.18)		($14,222.18)	IFC19-00109	R14-01384 Prop 39 NMHS Parking Lot Lights	6225 - Improvement of Building
06-19-2019	Fund 210:9102		$14,222.18	$0.00	IFC19-00109	R14-01384 Prop 39 NMHS Parking Lot Lights	6225 - Improvement of Building
Purchase Order Total:		**($14,222.18)**	**$14,222.18**	**$0.00**	**IFC19-00109**		

Purchase Order: #P14-01806

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-24-2014	Fund 210:9100	$15,299.24		$15,299.24	Initial PO	NMHS Parking Lot Lighting	6225 - Improvement of Building
05-23-2014	Fund 210:9100	($1,077.06)		$14,222.18	PO Decrease	NMHS Parking Lot Lighting	6225 - Improvement of Building
05-23-2014	Fund 210:9100		($14,222.18)	$0.00	50418796	NMHS Parking Lot Lighting	6225 - Improvement of Building
Purchase Order Total:		**$14,222.18**	**($14,222.18)**	**$0.00**	**P14-01806**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**Rexel, Inc.**		

Vendor: Smith & Sons Electric, Inc.

Purchase Order: #P15-00113

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-02-2014	Fund 210:9100	$11,980.00		$11,980.00	Initial PO	Repairs of Sites & Building	5650 - Repairs of Sites & Building
07-23-2014	Fund 210:9100	($11,980.00)		$0.00	PO Decrease	Repairs of Sites & Building	5650 - Repairs of Sites & Building
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P15-00113**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**Smith & Sons Electric, Inc.**		
Project Total:		**$0.00**	**$0.00**	**$0.00**	**300-834 - NMHS - Exterior Lighting (CLOSED)**		

Project: 300-836 - NMHS - Science Lab (CLOSED)

Vendor: AEDIS Architects

Purchase Order: #P16-02221

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-05-2016	Fund 210:9101	$37,048.00		$37,048.00	Initial PO	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
05-11-2016	Fund 210:9101		($19,146.53)	$17,901.47	50754322	NMHS Science Classroom	6243 - Mechanical Eng. - HVAC System
05-11-2016	Fund 210:9101		($7,409.60)	$10,491.87	50754322	NMHS Science Classroom	6243 - Mechanical Eng. - HVAC System
06-30-2016	Fund 210:9101	($10,491.87)		$0.00	FY 15/16 PO Closeout	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
07-01-2016	Fund 210:9101	$10,491.87		$10,491.87	Initial PO	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System

Project: 300-836 - NMHS - Science Lab (CLOSED)

Vendor: AEDIS Architects

Purchase Order: #P16-02221

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-15-2017	Fund 210:9101	($10,491.87)		$0.00	EN17-05114	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
Purchase Order Total:		**$26,556.13**	**($26,556.13)**	**$0.00**	**P16-02221**		
Vendor Total:		**$26,556.13**	**($26,556.13)**	**$0.00**	**AEDIS Architects**		
Project Total:		**$26,556.13**	**($26,556.13)**	**$0.00**	**300-836 - NMHS - Science Lab (CLOSED)**		

Project: 300-837 - NMHS - Technology Upgrade (CLOSED)

Vendor: DecoTech Systems

Purchase Order: #P16-00379

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-14-2015	Fund 210:9100	$189,110.48		$189,110.48	Initial PO	Main Construction Costs	6212 - Main Construction Costs
08-21-2015	Fund 210:9100	($90,273.33)		$98,837.15	GJ16-00033	Move exp to 9101	6212 - Main Construction Costs
08-21-2015	Fund 210:9101	$90,273.33		$189,110.48	50626612/GJ16-00033	Main Construction Costs	6212 - Main Construction Costs
08-21-2015	Fund 210:9101		($90,273.33)	$98,837.15	50626612/GJ16-00033	Main Construction Costs	6212 - Main Construction Costs
08-21-2015	Fund 210:9100		$90,273.33	$189,110.48	GJ16-00033	Move exp to 9101	6212 - Main Construction Costs
08-21-2015	Fund 210:9100		($90,273.33)	$98,837.15	50626612	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9101	$98,837.15		$197,674.30	Initial PO	Main Construction Costs	6212 - Main Construction Costs
09-28-2015	Fund 210:9100	($98,837.15)		$98,837.15	PO Decrease	Main Construction Costs	6212 - Main Construction Costs
11-04-2015	Fund 210:9101	$6,418.90		$105,256.05	PO Increase	Measure G Clocks	6212 - Main Construction Costs
11-04-2015	Fund 210:9101		($105,256.05)	$0.00	50646831	Measure G Clocks	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	$6,295.68		$6,295.68	PO Increase	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($201,825.06)		($195,529.38)	PO Decrease/GJ16-00727	Correct Option Code 835	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		$90,273.33	($105,256.05)	GJ16-00727	Correct Option Code to 853	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($6,295.68)	($111,551.73)	50812757 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		$6,295.68	($105,256.05)	GJ16-0072 [CL]	Correct Option Code 853	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		$105,256.05	$0.00	GJ16-00727	Correct Option Code to 853	6212 - Main Construction Costs
01-18-2018	Fund 210:9102	$9,793.04		$9,793.04	EN18-05049	Main Construction Costs	6212 - Main Construction Costs
01-19-2018	Fund 210:9102		($9,793.04)	$0.00	51010399	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$9,793.04**	**($9,793.04)**	**$0.00**	**P16-00379**		

Purchase Order: #P18-01867

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-18-2018	Fund 210:9102	$1,775.80		$1,775.80	EN18-07463	Main Construction Costs	6212 - Main Construction Costs
06-30-2018	Fund 210:9102	$1,773.01		$3,548.81	AP18-00192	Main Construction Co	6212 - Main Construction Costs
06-30-2018	Fund 210:9102	($1,775.80)		$1,773.01	EN18-09546	Main Construction Co	6212 - Main Construction Costs
06-30-2018	Fund 210:9102	$2.79		$1,775.80	AP18-00192	Unpaid Tax	6212 - Main Construction Costs
06-30-2018	Fund 210:9102		($1,773.01)	$2.79	Estimated Payable [CL]	Main Construction Co	6212 - Main Construction Costs
06-30-2018	Fund 210:9102		($2.79)	$0.00	AP18-00192 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-11-2018	Fund 210:9102		$1,773.01	$1,773.01	EP Clear [CL]	Main Construction Co	6212 - Main Construction Costs
07-11-2018	Fund 210:9102		($1,773.01)	$0.00	51092099	Main Construction Co	6212 - Main Construction Costs
Purchase Order Total:		**$1,775.80**	**($1,775.80)**	**$0.00**	**P18-01867**		

Purchase Order: #P19-00021

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-07-2018	Fund 210:9102	$32,435.24		$32,435.24	EN19-03003	District-wide A/V Project	4446 - Projector/Display > $500
11-07-2018	Fund 210:9102	$347,066.69		$379,501.93	EN19-03001	District-wide A/V Project	4446 - Projector/Display > $500
01-15-2019	Fund 210:9102	($15,514.72)		$363,987.21	EN19-04710	District-wide A/V Pr	4446 - Projector/Display > $500
01-28-2019	Fund 210:9102		($28,622.80)	$335,364.41	51139538	Projector/Display > $500	4446 - Projector/Display > $500
05-15-2019	Fund 210:9102		($274,150.01)	$61,214.40	51214903	Projector/Display > $500	4446 - Projector/Display > $500
05-18-2019	Fund 210:9102	$28,400.58		$89,614.98	EN19-09519	District-wide A/V Pr	4446 - Projector/Display > $500
06-30-2019	Fund 210:9102	($89,614.98)		$0.00	EN19-10901	Year End Closing	4446 - Projector/Display > $500
07-01-2019	Fund 210:9102	$65,446.55		$65,446.55	EN20-00678	Projector/Display > $500	4446 - Projector/Display > $500
08-21-2019	Fund 210:9102	$56,363.42		$121,809.97	EN20-01131	Projector/Display > $500	4446 - Projector/Display > $500
08-21-2019	Fund 210:9102		($121,809.97)	$0.00	51248585	Projector/Display > $500	4446 - Projector/Display > $500
Purchase Order Total:		**$424,582.78**	**($424,582.78)**	**$0.00**	**P19-00021**		

Purchase Order: #P20-00872

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-17-2019	Fund 210:9102	$4,710.65		$4,710.65	EN20-03627	New Fiber Optic Cabl	5825 - Professional Services
12-16-2019	Fund 210:9102		($4,710.65)	$0.00	51310692	Professional Services	5825 - Professional Services
Purchase Order Total:		**$4,710.65**	**($4,710.65)**	**$0.00**	**P20-00872**		
Vendor Total:		**$440,862.27**	**($440,862.27)**	**$0.00**	**DecoTech Systems**		
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: American Eagle

Purchase Order: #P13-00244

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-04-2012	Fund 210:9100	($10,000.00)		($10,000.00)	PO Decrease	Improvement of Building	6225 - Improvement of Building
09-04-2012	Fund 210:9100	$10,000.00		$0.00	Initial PO	Improvement of Building	6225 - Improvement of Building
09-04-2012	Fund 210:9100	$10,000.00		$10,000.00	Initial PO	Improvement of Building	6225 - Improvement of Building
12-10-2012	Fund 210:9100	($86.67)		$9,913.33	PO Close Out	Improvement of Building	6225 - Improvement of Building
12-10-2012	Fund 210:9100		($3,840.00)	$6,073.33	50209070	Improvement of Building	6225 - Improvement of Building
12-10-2012	Fund 210:9100		($3,240.00)	$2,833.33	50209070	Improvement of Building	6225 - Improvement of Building
12-10-2012	Fund 210:9100		($2,833.33)	$0.00	50209070	Improvement of Building	6225 - Improvement of Building
Purchase Order Total:		**$9,913.33**	**($9,913.33)**	**$0.00**	**P13-00244**		
Vendor Total:		**$9,913.33**	**($9,913.33)**	**$0.00**	**American Eagle**		

Vendor: Southwest Int.

Purchase Order: #P14-00234

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-24-2013	Fund 210:9100	$27,796.00		$27,796.00	Initial PO	Newark High School	6225 - Improvement of Building
03-26-2014	Fund 210:9100		($27,796.00)	$0.00	50380413	Improvement of Building	6225 - Improvement of Building
Purchase Order Total:		**$27,796.00**	**($27,796.00)**	**$0.00**	**P14-00234**		
Vendor Total:		**$27,796.00**	**($27,796.00)**	**$0.00**	**Southwest Int.**		
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: Bortolussi & Watkin, Inc.

Purchase Order: #P22-00889

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-27-2021	Fund 210:9102	$441,865.00		$441,865.00	EN22-03553	Landscaping and Irrigation: Group 2 Schools	6170 - Land Improvements
11-05-2021	Fund 210:9150	$395,388.00		$837,253.00	EN22-03875	Landscaping and Irrigation: Group 2 Schools	6170 - Land Improvements
11-05-2021	Fund 210:9102	($395,388.00)		$441,865.00	EN22-03875	Landscaping and Irrigation: Group 2 Schools	6170 - Land Improvements
05-04-2022	Fund 210:9150	($15,000.00)		$426,865.00	EN22-09492	Landscaping and Irrigation: Group 2 Schools	6170 - Land Improvements
06-30-2022	Fund 210:9150	($22,532.26)		$404,332.74	EN22-11283	Landscaping and Irrigation: Group 2 Schools	6170 - Land Improvements
06-30-2022	Fund 210:9150	($71,252.50)		$333,080.24	EN22-11304	Year End Closing	6170 - Land Improvements
06-30-2022	Fund 210:9102	($46,477.00)		$286,603.24	EN22-11283	Landscaping and Irrigation: Group 2 Schools	6170 - Land Improvements

Project: 300-845 - NMHS - Landscaping and Irrigation (CLOSED)

Vendor: Bortolussi & Watkin, Inc.

Purchase Order: #P22-00889

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2022	Fund 210:9150		($286,603.24)	$0.00	51538475 [CL]	Land Improvements	6170 - Land Improvements
07-01-2022	Fund 210:9150	$71,252.50		$71,252.50	EN23-00416	Year End Closing	6170 - Land Improvements
07-18-2022	Fund 210:9150		($286,603.24)	($215,350.74)	51538475	Land Improvements	6170 - Land Improvements
07-18-2022	Fund 210:9150		$286,603.24	$71,252.50	51538475 [CL]	Land Improvements	6170 - Land Improvements
09-27-2022	Fund 210:9150		($54,865.35)	$16,387.15	51557827	Land Improvements	6170 - Land Improvements
01-11-2023	Fund 210:9150	($58.98)		$16,328.17	51588851	Landscaping and Irrigation: Group 2 Schools	6170 - Land Improvements
01-11-2023	Fund 210:9150		($4,604.52)	$11,723.65	51588136	Land Improvements	6170 - Land Improvements
01-11-2023	Fund 210:9150		($11,723.65)	$0.00	51588136	Land Improvements	6170 - Land Improvements
01-11-2023	Fund 210:9150		($4,604.52)	($4,604.52)	51588851	Land Improvements	6170 - Land Improvements
01-11-2023	Fund 210:9150		$11,723.65	$7,119.13	51588136	Land Improvements	6170 - Land Improvements
01-11-2023	Fund 210:9150		$4,604.52	$11,723.65	51588136	Land Improvements	6170 - Land Improvements
01-11-2023	Fund 210:9150		($11,723.65)	$0.00	51588851	Land Improvements	6170 - Land Improvements
Purchase Order Total:		**$357,796.76**	**($357,796.76)**	**$0.00**	**P22-00889**		
Vendor Total:		**$357,796.76**	**($357,796.76)**	**$0.00**	**Bortolussi & Watkin, Inc.**		
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: Stasel Special

Purchase Order: #P13-01806

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-31-2013	Fund 210:9100	$4,720.00		$4,720.00	Initial PO	Repairs of Equipment	5660 - Repairs of Equipment
06-30-2013	Fund 210:9100	($4,720.00)		$0.00	PO Close Out	Repairs of Equipment	5660 - Repairs of Equipment
07-01-2013	Fund 210:9100	$4,720.00		$4,720.00	Initial PO	Repairs of Equipment	5660 - Repairs of Equipment
08-14-2013	Fund 210:9100		($4,720.00)	$0.00	50307637	Newark Memorial High	5660 - Repairs of Equipment
Purchase Order Total:		**$4,720.00**	**($4,720.00)**	**$0.00**	**P13-01806**		
Vendor Total:		**$4,720.00**	**($4,720.00)**	**$0.00**	**Stasel Special**		
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: Mapmaking Systems

Purchase Order: #P21-01054

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-28-2021	Fund 210:9102	$2,607.00		$2,607.00	EN21-04334	Architects - Land	6244 - Architects - Land
04-21-2021	Fund 210:9102		($2,607.00)	$0.00	51416209	Landscaping and Irri	6244 - Architects - Land
Purchase Order Total:		**$2,607.00**	**($2,607.00)**	**$0.00**	**P21-01054**		
Vendor Total:		**$2,607.00**	**($2,607.00)**	**$0.00**	**Mapmaking Systems**		
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: DecoTech Systems

Purchase Order: #P19-00136

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-01-2018	Fund 210:9102	$37,213.99		$37,213.99	EN19-00613	Other Construction Costs	6213 - Other Construction Costs
09-21-2018	Fund 210:9102		($37,213.99)	$0.00	51115219	Other Construction	6213 - Other Construction Costs
Purchase Order Total:		**$37,213.99**	**($37,213.99)**	**$0.00**	**P19-00136**		
Vendor Total:		**$37,213.99**	**($37,213.99)**	**$0.00**	**DecoTech Systems**		

Vendor: GA Technical Services

Purchase Order: #P19-00154

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-01-2018	Fund 210:9102	$5,248.39		$5,248.39	EN19-00637	Other Construction Costs	6213 - Other Construction Costs
12-07-2018	Fund 210:9102		($5,070.15)	$178.24	51170636	Other Construction Costs	6213 - Other Construction Costs
02-01-2019	Fund 210:9102		($65.59)	$112.65	51140174	Other Construction Costs	6213 - Other Construction Costs
06-30-2019	Fund 210:9102	($112.65)		$0.00	EN19-10454	2018-19.02 Wifi inst	6213 - Other Construction Costs
Purchase Order Total:		**$5,135.74**	**($5,135.74)**	**$0.00**	**P19-00154**		
Vendor Total:		**$5,135.74**	**($5,135.74)**	**$0.00**	**GA Technical Services**		
Project Total:		**$42,349.73**	**($42,349.73)**	**$0.00**	**300-851 - NMHS - Wireless (CLOSED)**		

Project: 300-853 - NMHS - Clocks, Bells, PA (CLOSED)

Vendor: DecoTech Systems

Purchase Order: #P16-00379

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2016	Fund 210:9101	$201,825.06		$201,825.06	GJ16-00727	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($6,295.68)	$195,529.38	50812757/GJ16-0072 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($90,273.33)	$105,256.05	50626612/GJ16-00727	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($105,256.05)	$0.00	50646831/GJ16-00727	Main Construction Costs	6212 - Main Construction Costs
07-13-2016	Fund 210:9101		$6,295.68	$6,295.68	50812757 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-13-2016	Fund 210:9101		($6,295.68)	$0.00	50812757	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$201,825.06**	**($201,825.06)**	**$0.00**	**P16-00379**		
Vendor Total:		**$201,825.06**	**($201,825.06)**	**$0.00**	**DecoTech Systems**		
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: Smith & Sons Electric, Inc.

Purchase Order: #P17-01136

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-17-2017	Fund 210:9102	$700.00		$700.00	EN17-04130	Improvement of Building	6225 - Improvement of Building
04-25-2017	Fund 210:9102		($700.00)	$0.00	50924161	NMHS and MacGregor	6225 - Improvement of Building
Purchase Order Total:		**$700.00**	**($700.00)**	**$0.00**	**P17-01136**		
Vendor Total:		**$700.00**	**($700.00)**	**$0.00**	**Smith & Sons Electric, Inc.**		
Project Total:		**$700.00**	**($700.00)**	**$0.00**	**300-860 - NMHS -Electrical panels (CLOSED)**		

Project: 300-861 - NMHS - Fire Sprinkler Replacement (CLOSED)

Vendor: Coit Services

Purchase Order: #IF19-00029

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2019	Fund 210:9102	($9,466.00)		($9,466.00)	IF19-00029	R19-00587 Board appr	5561 - Drape Cleaning
06-30-2019	Fund 210:9102		$9,466.00	$0.00	IF19-00029 [CL]	R19-00587 Board approved Recode	5561 - Drape Cleaning
10-01-2019	Fund 210:9102		($9,466.00)	($9,466.00)	IFC20-00024 [CL]	R19-00587 Board approved Recode	5561 - Drape Cleaning
10-01-2019	Fund 210:9102		$9,466.00	$0.00	IFC20-00024	R19-00587 Board approved Recode	5561 - Drape Cleaning
Purchase Order Total:		**($9,466.00)**	**$9,466.00**	**$0.00**	**IF19-00029**		

Purchase Order: #IFC19-00061

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-31-2019	Fund 210:9102	$9,466.00		$9,466.00	IFC19-00061	R19-00587 Board approved recode 11/7/18	5561 - Drape Cleaning
01-31-2019	Fund 210:9102		($9,466.00)	$0.00	IFC19-00061	R19-00587 Board approved recode 11/7/18	5561 - Drape Cleaning
Purchase Order Total:		**$9,466.00**	**($9,466.00)**	**$0.00**	**IFC19-00061**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**Coit Services**		

Vendor: J&C Safety 1st Fire Prot, Inc

Purchase Order: #P19-00780

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-25-2018	Fund 210:9102	$4,300.00		$4,300.00	EN19-02585	Other Construction Costs	6213 - Other Construction Costs
12-14-2018	Fund 210:9102		($3,550.00)	$750.00	51173180	Other Construction Costs	6213 - Other Construction Costs
06-30-2019	Fund 210:9102	($3,550.00)		($2,800.00)	IF19-00026	R19-00621 J&C Safety	6213 - Other Construction Costs
06-30-2019	Fund 210:9102	($750.00)		($3,550.00)	EN19-10696	Fire Sprinkler Repla	6213 - Other Construction Costs
06-30-2019	Fund 210:9102		$3,550.00	$0.00	IF19-00026 [CL]	R19-00621 J&C Safety	6213 - Other Construction Costs
10-01-2019	Fund 210:9102		($3,550.00)	($3,550.00)	IFC20-00024 [CL]	R19-00621 J&C Safety	6213 - Other Construction Costs
10-01-2019	Fund 210:9102		$3,550.00	$0.00	IFC20-00024	R19-00621 J&C Safety	6213 - Other Construction Costs
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P19-00780**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**J&C Safety 1st Fire Prot, Inc**		
Project Total:		**$0.00**	**$0.00**	**$0.00**	**300-861 - NMHS - Fire Sprinkler Replacement (CLOSED)**		

Project: 300-864 - NMHS - Electronic Key System (CLOSED)

Vendor: Access Hardware Supply

Purchase Order: #P20-00717

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-04-2019	Fund 210:9102	$132,907.60		$132,907.60	EN20-03103	District Wide Schlag	4410 - Non-Capitalized Equipment
11-25-2019	Fund 210:9102		($865.06)	$132,042.54	51277837	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
06-30-2020	Fund 210:9102	($132,042.54)		$0.00	EN20-10741	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
07-01-2020	Fund 210:9102	$122,106.52		$122,106.52	EN21-00588	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
10-19-2020	Fund 210:9102	($8,304.71)		$113,801.81	EN21-02286	District Wide Schlag	4410 - Non-Capitalized Equipment
11-04-2020	Fund 210:9102		($43,665.80)	$70,136.01	51371897	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102	($2,079.33)		$68,056.68	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102	$2,079.33		$70,136.01	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102	($1.43)		$70,134.58	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment

Project: 300-864 - NMHS - Electronic Key System (CLOSED)

Vendor: Access Hardware Supply

Purchase Order: #P20-00717

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-08-2021	Fund 210:9102	($54,119.03)		$16,015.55	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102	($474.27)		$15,541.28	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102	$57,168.31		$72,709.59	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102	($70,136.01)		$2,573.58	EN21-03794	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102	$87,388.21		$89,961.79	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		($57,168.31)	$32,793.48	35627	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$474.27	$33,267.75	35627	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$2,079.33	$35,347.08	35627	Reversal of EX21-028	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		($57,168.31)	($21,821.23)	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		($2,079.33)	($23,900.56)	35627	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$474.27	($23,426.29)	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$2,079.33	($21,346.96)	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$87,388.21	$66,041.25	35627	Reversal of EX21-028	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		($54,119.03)	$11,922.22	35627	Reversal of EX21-028	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		($474.27)	$11,447.95	35627	Reversal of EX21-028	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		($1.43)	$11,446.52	35627	Reversal of EX21-028	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$57,168.31	$68,614.83	35627	Reversal of EX21-028	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		($87,388.21)	($18,773.38)	35627	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$54,119.03	$35,345.65	35627	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$2,079.33	$37,424.98	35627	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$1.43	$37,426.41	35627	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		($87,388.21)	($49,961.80)	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$1.43	($49,960.37)	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		($2,079.33)	($52,039.70)	35627	Reversal of EX21-028	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		($2,079.33)	($54,119.03)	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102		$54,119.03	$0.00	51384768	District Wide Schlag	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102	($2,079.33)		($2,079.33)	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102	($87,388.21)		($89,467.54)	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102	$54,119.03		($35,348.51)	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102	$2,079.33		($33,269.18)	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102	$474.27		($32,794.91)	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment

Project: 300-864 - NMHS - Electronic Key System (CLOSED)

Vendor: Access Hardware Supply

Purchase Order: #P20-00717

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-14-2021	Fund 210:9102	$1.43		($32,793.48)	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102	($57,168.31)		($89,961.79)	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102		($1.43)	($89,963.22)	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102		$2,079.33	($87,883.89)	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102		($2,079.33)	($89,963.22)	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102		($54,119.03)	($144,082.25)	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102		($474.27)	($144,556.52)	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102		$87,388.21	($57,168.31)	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-14-2021	Fund 210:9102		$57,168.31	$0.00	51384768	Reversal of EX21-030	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102	($2,079.33)		($2,079.33)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102	($2,079.33)		($4,158.66)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102	($54,119.03)		($58,277.69)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102	($474.27)		($58,751.96)	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102	$87,388.21		$28,636.25	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102	$2,079.33		$30,715.58	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102	$57,168.31		$87,883.89	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102	($1.43)		$87,882.46	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102		$2,079.33	$89,961.79	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102		$474.27	$90,436.06	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102		$54,119.03	$144,555.09	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102		$2,079.33	$146,634.42	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102		$1.43	$146,635.85	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102		($87,388.21)	$59,247.64	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102		($57,168.31)	$2,079.33	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102		($2,079.33)	$0.00	51386986	District Wide Schlag	4410 - Non-Capitalized Equipment
Purchase Order Total:		**$132,413.32**	**($132,413.32)**	**$0.00**	**P20-00717**		
Vendor Total:		**$132,413.32**	**($132,413.32)**	**$0.00**	**Access Hardware Supply**		

Vendor: N.U.S.D.

Purchase Order: #PAYROLL-19/20

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-22-2019	Fund 210:9102	$17.53		$17.53	PR20-00052	Bond Support	1000-3900 - Payroll
11-22-2019	Fund 210:9102	$762.24		$779.77	PR20-00052	Bond Support	1000-3900 - Payroll
11-22-2019	Fund 210:9102	$11.05		$790.82	PR20-00052	Bond Support	1000-3900 - Payroll
11-22-2019	Fund 210:9102	$0.38		$791.20	PR20-00052	Bond Support	1000-3900 - Payroll
11-22-2019	Fund 210:9102	$47.26		$838.46	PR20-00052	Bond Support	1000-3900 - Payroll
11-22-2019	Fund 210:9102	$19.89		$858.35	PR20-00052	Bond Support	1000-3900 - Payroll
11-22-2019	Fund 210:9102		($11.05)	$847.30	PR20-00052	Bond Support	1000-3900 - Payroll
11-22-2019	Fund 210:9102		($47.26)	$800.04	PR20-00052	Bond Support	1000-3900 - Payroll
11-22-2019	Fund 210:9102		($0.38)	$799.66	PR20-00052	Bond Support	1000-3900 - Payroll
11-22-2019	Fund 210:9102		($762.24)	$37.42	PR20-00052	Bond Support	1000-3900 - Payroll
11-22-2019	Fund 210:9102		($17.53)	$19.89	PR20-00052	Bond Support	1000-3900 - Payroll
11-22-2019	Fund 210:9102		($19.89)	$0.00	PR20-00052	Bond Support	1000-3900 - Payroll
01-31-2020	Fund 210:9102	$1,502.13		$1,502.13	PR20-00085	Bond Support	1000-3900 - Payroll
01-31-2020	Fund 210:9102		($1,333.92)	$168.21	PR20-00085	Bond Support	1000-3900 - Payroll
01-31-2020	Fund 210:9102		($30.68)	$137.53	PR20-00085	Bond Support	1000-3900 - Payroll
01-31-2020	Fund 210:9102		($34.82)	$102.71	PR20-00085	Bond Support	1000-3900 - Payroll
01-31-2020	Fund 210:9102		($0.67)	$102.04	PR20-00085	Bond Support	1000-3900 - Payroll
01-31-2020	Fund 210:9102		($19.34)	$82.70	PR20-00085	Bond Support	1000-3900 - Payroll
01-31-2020	Fund 210:9102		($82.70)	$0.00	PR20-00085	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102	$65.19		$65.19	PR20-00104	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102	$27.44		$92.63	PR20-00104	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102	$0.53		$93.16	PR20-00104	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102	$15.25		$108.41	PR20-00104	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102	$1,051.52		$1,159.93	PR20-00104	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102	$24.19		$1,184.12	PR20-00104	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102		($1,051.52)	$132.60	PR20-00104	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102		($24.19)	$108.41	PR20-00104	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102		($27.44)	$80.97	PR20-00104	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102		($0.53)	$80.44	PR20-00104	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102		($15.25)	$65.19	PR20-00104	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102		($65.19)	$0.00	PR20-00104	Bond Support	1000-3900 - Payroll
05-29-2020	Fund 210:9102	$532.60		$532.60	PR20-00135	Bond Support	1000-3900 - Payroll

Vendor: N.U.S.D.

Purchase Order: #PAYROLL-19/20

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-29-2020	Fund 210:9102		($12.34)	$520.26	PR20-00135	Bond Support	1000-3900 - Payroll
05-29-2020	Fund 210:9102		($6.86)	$513.40	PR20-00135	Bond Support	1000-3900 - Payroll
05-29-2020	Fund 210:9102		($10.88)	$502.52	PR20-00135	Bond Support	1000-3900 - Payroll
05-29-2020	Fund 210:9102		($0.24)	$502.28	PR20-00135	Bond Support	1000-3900 - Payroll
05-29-2020	Fund 210:9102		($29.32)	$472.96	PR20-00135	Bond Support	1000-3900 - Payroll
05-29-2020	Fund 210:9102		($472.96)	$0.00	PR20-00135	Bond Support	1000-3900 - Payroll
Purchase Order Total:		**$4,077.20**	**($4,077.20)**	**$0.00**	**PAYROLL-19/20**		

Purchase Order: #PAYROLL-20/21

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-30-2020	Fund 210:9102	$3,092.73		$3,092.73	PR21-00124	Bond Support	1000-3900 - Payroll
11-30-2020	Fund 210:9102		($2,746.40)	$346.33	PR21-00124	Bond Support	1000-3900 - Payroll
11-30-2020	Fund 210:9102		($71.69)	$274.64	PR21-00124	Bond Support	1000-3900 - Payroll
11-30-2020	Fund 210:9102		($39.83)	$234.81	PR21-00124	Bond Support	1000-3900 - Payroll
11-30-2020	Fund 210:9102		($63.16)	$171.65	PR21-00124	Bond Support	1000-3900 - Payroll
11-30-2020	Fund 210:9102		($1.37)	$170.28	PR21-00124	Bond Support	1000-3900 - Payroll
11-30-2020	Fund 210:9102		($170.28)	$0.00	PR21-00124	Bond Support	1000-3900 - Payroll
12-17-2020	Fund 210:9102	$2,731.71		$2,731.71	PR21-00154	Bond Support	1000-3900 - Payroll
12-17-2020	Fund 210:9102		($63.45)	$2,668.26	PR21-00154	Bond Support	1000-3900 - Payroll
12-17-2020	Fund 210:9102		($49.84)	$2,618.42	PR21-00154	Bond Support	1000-3900 - Payroll
12-17-2020	Fund 210:9102		($1.22)	$2,617.20	PR21-00154	Bond Support	1000-3900 - Payroll
12-17-2020	Fund 210:9102		($35.25)	$2,581.95	PR21-00154	Bond Support	1000-3900 - Payroll
12-17-2020	Fund 210:9102		($150.73)	$2,431.22	PR21-00154	Bond Support	1000-3900 - Payroll
12-17-2020	Fund 210:9102		($2,431.22)	$0.00	PR21-00154	Bond Support	1000-3900 - Payroll
01-29-2021	Fund 210:9102	$2,284.87		$2,284.87	PR21-00161	Bond Support	1000-3900 - Payroll
01-29-2021	Fund 210:9102		($588.96)	$1,695.91	PR21-00161	Bond Support	1000-3900 - Payroll
01-29-2021	Fund 210:9102		($53.07)	$1,642.84	PR21-00161	Bond Support	1000-3900 - Payroll
01-29-2021	Fund 210:9102		($1,444.58)	$198.26	PR21-00161	Bond Support	1000-3900 - Payroll
01-29-2021	Fund 210:9102		($41.68)	$156.58	PR21-00161	Bond Support	1000-3900 - Payroll
01-29-2021	Fund 210:9102		($1.02)	$155.56	PR21-00161	Bond Support	1000-3900 - Payroll
01-29-2021	Fund 210:9102		($126.08)	$29.48	PR21-00161	Bond Support	1000-3900 - Payroll
01-29-2021	Fund 210:9102		($29.48)	$0.00	PR21-00161	Bond Support	1000-3900 - Payroll

Purchase Order: #PAYROLL-20/21

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-26-2021	Fund 210:9102	$2,644.68		$2,644.68	PR21-00167	Bond Support	1000-3900 - Payroll
02-26-2021	Fund 210:9102		($1.19)	$2,643.49	PR21-00167	Bond Support	1000-3900 - Payroll
02-26-2021	Fund 210:9102		($145.92)	$2,497.57	PR21-00167	Bond Support	1000-3900 - Payroll
02-26-2021	Fund 210:9102		($48.25)	$2,449.32	PR21-00167	Bond Support	1000-3900 - Payroll
02-26-2021	Fund 210:9102		($61.44)	$2,387.88	PR21-00167	Bond Support	1000-3900 - Payroll
02-26-2021	Fund 210:9102		($34.12)	$2,353.76	PR21-00167	Bond Support	1000-3900 - Payroll
02-26-2021	Fund 210:9102		($2,353.76)	$0.00	PR21-00167	Bond Support	1000-3900 - Payroll
Purchase Order Total:		**$10,753.99**	**($10,753.99)**	**$0.00**	**PAYROLL-20/21**		
Vendor Total:		**$14,831.19**	**($14,831.19)**	**$0.00**	**N.U.S.D.**		
Project Total:		**$147,244.51**	**($147,244.51)**	**$0.00**	**300-864 - NMHS - Electronic Key System (CLOSED)**		

Project: 300-865 - NMHS - Flooring (CLOSED)

Vendor: CleanSmart Solutions

Purchase Order: #P21-00634

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-12-2021	Fund 210:9102	$7,277.28		$7,277.28	EN21-03836	Improvement of Building	6225 - Improvement of Building
01-20-2021	Fund 210:9102		($7,277.28)	$0.00	51387004	Floor Solutions for	6225 - Improvement of Building
Purchase Order Total:		**$7,277.28**	**($7,277.28)**	**$0.00**	**P21-00634**		
Vendor Total:		**$7,277.28**	**($7,277.28)**	**$0.00**	**CleanSmart Solutions**		

Vendor: JB Jordan & Associates

Purchase Order: #P20-00906

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-24-2019	Fund 210:9102	$112,640.00		$112,640.00	EN20-03951	Flooring Replacement	6225 - Improvement of Building
01-10-2020	Fund 210:9102		($52,230.00)	$60,410.00	51286657	Improvement of Building	6225 - Improvement of Building
01-28-2020	Fund 210:9102		($8,187.78)	$52,222.22	51292789	Improvement of Building	6225 - Improvement of Building
01-28-2020	Fund 210:9102		($4,095.46)	$48,126.76	51292789	Improvement of Building	6225 - Improvement of Building
01-28-2020	Fund 210:9102		($21,920.00)	$26,206.76	51292789	Improvement of Building	6225 - Improvement of Building
06-30-2020	Fund 210:9102	($26,206.76)		$0.00	EN20-10446	Improvement of Building	6225 - Improvement of Building
Purchase Order Total:		**$86,433.24**	**($86,433.24)**	**$0.00**	**P20-00906**		

Purchase Order: #P20-02378

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-22-2020	Fund 210:9102	$7,000.00		$7,000.00	EN20-10280	Flooring Replacement	6225 - Improvement of Building
06-30-2020	Fund 210:9102		($7,000.00)	$0.00	51349457 [CL]	Flooring Replacement	6225 - Improvement of Building
07-19-2020	Fund 210:9102		($7,000.00)	($7,000.00)	51349457	Flooring Replacement	6225 - Improvement of Building
07-19-2020	Fund 210:9102		$7,000.00	$0.00	51349457 [CL]	Flooring Replacement	6225 - Improvement of Building
Purchase Order Total:		**$7,000.00**	**($7,000.00)**	**$0.00**	**P20-02378**		

Purchase Order: #P21-00341

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-17-2020	Fund 210:9102	$466,145.00		$466,145.00	EN21-01525	NMHS Flooring Contra	6225 - Improvement of Building
10-27-2020	Fund 210:9102		($137,449.64)	$328,695.36	51370482	Improvement of Building	6225 - Improvement of Building
12-02-2020	Fund 210:9102		($216,519.53)	$112,175.83	51377649	Improvement of Building	6225 - Improvement of Building
01-08-2021	Fund 210:9102		($56,976.52)	$55,199.31	51384785	NMHS Flooring Contra	6225 - Improvement of Building
01-08-2021	Fund 210:9102		$56,976.52	$112,175.83	35644	Reversal of EX21-029	6225 - Improvement of Building
01-08-2021	Fund 210:9102		($56,976.52)	$55,199.31	35644	NMHS Flooring Contra	6225 - Improvement of Building
01-14-2021	Fund 210:9102	$106,470.00		$161,669.31	EN21-03984	Improvement of Building	6225 - Improvement of Building
02-23-2021	Fund 210:9102		($38,764.55)	$122,904.76	51395947	NMHS Flooring Contra	6225 - Improvement of Building
03-01-2021	Fund 210:9102	($61,440.00)		$61,464.76	EN21-05024	NMHS Flooring Contra	6225 - Improvement of Building
04-07-2021	Fund 210:9102		($22,756.89)	$38,707.87	51405650	NMHS Flooring Contra	6225 - Improvement of Building
06-21-2021	Fund 210:9102		($20,021.61)	$18,686.26	51432244	Improvement of Building	6225 - Improvement of Building
06-30-2021	Fund 210:9102	($18,686.26)		$0.00	EN21-08123	Year End Closing	6225 - Improvement of Building
07-01-2021	Fund 210:9102	$18,686.26		$18,686.26	EN22-00386	Improvement of Building	6225 - Improvement of Building
03-15-2022	Fund 210:9102		($18,686.26)	$0.00	51502907	Improvement of Building	6225 - Improvement of Building
Purchase Order Total:		**$511,175.00**	**($511,175.00)**	**$0.00**	**P21-00341**		
Vendor Total:		**$604,608.24**	**($604,608.24)**	**$0.00**	**JB Jordan & Associates**		

Vendor: RGM Kramer, Inc

Purchase Order: #P21-01642

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-27-2021	Fund 210:9102	$3,416.67		$3,416.67	EN21-06380	Additional Flooring	6225 - Improvement of Building
06-30-2021	Fund 210:9102	($3,416.67)		$0.00	EN21-08156	Year End Closing	6225 - Improvement of Building
07-01-2021	Fund 210:9102	$3,416.67		$3,416.67	EN22-00461	Improvement of Building	6225 - Improvement of Building
09-02-2021	Fund 210:9102		($1,922.50)	$1,494.17	51450257	Improvement of Building	6225 - Improvement of Building
09-02-2021	Fund 210:9102		($96.67)	$1,397.50	51450257	Improvement of Building	6225 - Improvement of Building

Vendor: RGM Kramer, Inc

Purchase Order: #P21-01642

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-13-2022	Fund 210:9102		($502.50)	$895.00	51511490	Improvement of Building	6225 - Improvement of Building
04-13-2022	Fund 210:9102		($7.17)	$887.83	51511490	Improvement of Building	6225 - Improvement of Building
06-30-2022	Fund 210:9102	($554.50)		$333.33	EN22-11191	Year End Closing	6225 - Improvement of Building
06-30-2022	Fund 210:9102		($333.33)	$0.00	AP22-00281 [CL]	Improvement of Building	6225 - Improvement of Building
07-01-2022	Fund 210:9102	$554.50		$554.50	EN23-00337	Year End Closing	6225 - Improvement of Building
10-12-2022	Fund 210:9102		($333.33)	$221.17	51562135	Improvement of Building	6225 - Improvement of Building
10-12-2022	Fund 210:9102		$333.33	$554.50	51562135 [CL]	Improvement of Building	6225 - Improvement of Building
02-01-2023	Fund 210:9102	($554.50)		$0.00	EN23-06050	Additional Flooring Construction Mngmt	6225 - Improvement of Building
Purchase Order Total:		**$2,862.17**	**($2,862.17)**	**$0.00**	**P21-01642**		

Purchase Order: #P21-01725

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-10-2021	Fund 210:9102	$50,000.00		$50,000.00	EN21-06707	Flooring Newark Memo	6225 - Improvement of Building
06-30-2021	Fund 210:9102	($6,692.50)		$43,307.50	EN21-08154	Year End Closing	6225 - Improvement of Building
06-30-2021	Fund 210:9102		($1,220.00)	$42,087.50	AP21-00349 [CL]	Improvement of Building	6225 - Improvement of Building
06-30-2021	Fund 210:9102		($2,925.00)	$39,162.50	51437902 [CL]	Improvement of Building	6225 - Improvement of Building
06-30-2021	Fund 210:9102		($39,162.50)	$0.00	51437902 [CL]	Improvement of Building	6225 - Improvement of Building
07-01-2021	Fund 210:9102	$6,692.50		$6,692.50	EN22-00459	Improvement of Building	6225 - Improvement of Building
07-09-2021	Fund 210:9102		$2,925.00	$9,617.50	51437902 [CL]	Improvement of Building	6225 - Improvement of Building
07-09-2021	Fund 210:9102		$39,162.50	$48,780.00	51437902 [CL]	Improvement of Building	6225 - Improvement of Building
07-09-2021	Fund 210:9102		($2,925.00)	$45,855.00	51437902	Improvement of Building	6225 - Improvement of Building
07-09-2021	Fund 210:9102		($39,162.50)	$6,692.50	51437902	Improvement of Building	6225 - Improvement of Building
08-10-2021	Fund 210:9102		$355.00	$7,047.50	51444397 [CL]	Improvement of Building	6225 - Improvement of Building
08-10-2021	Fund 210:9102		$865.00	$7,912.50	51444397 [CL]	Improvement of Building	6225 - Improvement of Building
08-10-2021	Fund 210:9102		($355.00)	$7,557.50	51444397	Improvement of Building	6225 - Improvement of Building
08-10-2021	Fund 210:9102		($865.00)	$6,692.50	51444397	Improvement of Building	6225 - Improvement of Building
09-02-2021	Fund 210:9102		($130.00)	$6,562.50	51450257	Improvement of Building	6225 - Improvement of Building
03-25-2022	Fund 210:9102		($2,665.00)	$3,897.50	51507032	Improvement of Building	6225 - Improvement of Building
05-12-2022	Fund 210:9102		($682.50)	$3,215.00	51519300	Improvement of Building	6225 - Improvement of Building
05-12-2022	Fund 210:9102		($297.00)	$2,918.00	51519300	Improvement of Building	6225 - Improvement of Building
06-30-2022	Fund 210:9102	($1,918.00)		$1,000.00	EN22-11190	Year End Closing	6225 - Improvement of Building
06-30-2022	Fund 210:9102		($1,000.00)	$0.00	AP22-00280 [CL]	Improvement of Building	6225 - Improvement of Building

Purchase Order: #P21-01725

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-01-2022	Fund 210:9102	$1,918.00		$1,918.00	EN23-00336	Year End Closing	6225 - Improvement of Building
10-12-2022	Fund 210:9102		($195.00)	$1,723.00	51562135	Improvement of Building	6225 - Improvement of Building
10-12-2022	Fund 210:9102		$1,000.00	$2,723.00	51562135 [CL]	Improvement of Building	6225 - Improvement of Building
10-12-2022	Fund 210:9102		($1,000.00)	$1,723.00	51562135	Improvement of Building	6225 - Improvement of Building
02-01-2023	Fund 210:9102	($1,723.00)		$0.00	EN23-06051	Flooring Newark Memorial HS Construction Mngmt	6225 - Improvement of Building
Purchase Order Total:		**$48,277.00**	**($48,277.00)**	**$0.00**	**P21-01725**		
Vendor Total:		**$51,139.17**	**($51,139.17)**	**$0.00**	**RGM Kramer, Inc**		

Vendor: Sensible Environmental

Purchase Order: #P21-01295

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-01-2021	Fund 210:9102	$617.82		$617.82	EN21-05025	Asbestos Testing for	6225 - Improvement of Building
03-04-2021	Fund 210:9102	($617.82)		$0.00	EN21-05170	Asbestos Testing for	6225 - Improvement of Building
03-04-2021	Fund 210:9102	$513.02		$513.02	EN21-05171	Asbestos Testing for	6225 - Improvement of Building
03-10-2021	Fund 210:9102		($513.02)	$0.00	51399024	Asbestos Testing for	6225 - Improvement of Building
Purchase Order Total:		**$513.02**	**($513.02)**	**$0.00**	**P21-01295**		

Purchase Order: #P21-01441

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-23-2021	Fund 210:9102	$4,168.73		$4,168.73	EN21-05580	Asbstos Abatement Co	6225 - Improvement of Building
06-16-2021	Fund 210:9102	$0.02		$4,168.75	EN21-07556	Asbstos Abatement Co	6225 - Improvement of Building
06-16-2021	Fund 210:9102		($4,168.75)	$0.00	51431659	Improvement of Building	6225 - Improvement of Building
Purchase Order Total:		**$4,168.75**	**($4,168.75)**	**$0.00**	**P21-01441**		
Vendor Total:		**$4,681.77**	**($4,681.77)**	**$0.00**	**Sensible Environmental**		

Vendor: Sterling Environmental

Purchase Order: #P21-01444

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-23-2021	Fund 210:9102	$6,018.00		$6,018.00	EN21-05579	Asbestos Abatement N	6225 - Improvement of Building
06-30-2021	Fund 210:9102		($6,018.00)	$0.00	51436300 [CL]	Improvement of Building	6225 - Improvement of Building
07-01-2021	Fund 210:9102		$6,018.00	$6,018.00	51436300 [CL]	Improvement of Building	6225 - Improvement of Building
07-01-2021	Fund 210:9102		($6,018.00)	$0.00	51436300	Improvement of Building	6225 - Improvement of Building
Purchase Order Total:		**$6,018.00**	**($6,018.00)**	**$0.00**	**P21-01444**		

Vendor: Sterling Environmental

Purchase Order: #P21-01444

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
	Vendor Total:	**$6,018.00**	**($6,018.00)**	**$0.00**	**Sterling Environmental**		

Vendor: Tera Lite Inc

Purchase Order: #P21-01020

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-22-2021	Fund 210:9102	$9,850.00		$9,850.00	EN21-04118	Improvement of Building	6225 - Improvement of Building
03-03-2021	Fund 210:9102		($9,850.00)	$0.00	51397427	NMHS Flooring Footba	6225 - Improvement of Building
	Purchase Order Total:	**$9,850.00**	**($9,850.00)**	**$0.00**	**P21-01020**		
	Vendor Total:	**$9,850.00**	**($9,850.00)**	**$0.00**	**Tera Lite Inc**		
	Project Total:	**$683,574.46**	**($683,574.46)**	**$0.00**	**300-865 - NMHS - Flooring (CLOSED)**		

Project: 350-851 - Bridgepoint - Wireless (CLOSED)

Vendor: DecoTech Systems

Purchase Order: #P19-00137

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-01-2018	Fund 210:9102	$1,119.41		$1,119.41	EN19-00614	Other Construction Costs	6213 - Other Construction Costs
09-10-2018	Fund 210:9102		($1,119.41)	$0.00	51112179	Other Construction	6213 - Other Construction Costs
	Purchase Order Total:	**$1,119.41**	**($1,119.41)**	**$0.00**	**P19-00137**		

Purchase Order: #P19-00141

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-01-2018	Fund 210:9102	$489.00		$489.00	EN19-00618	Other Construction Costs	6213 - Other Construction Costs
09-21-2018	Fund 210:9102		($489.00)	$0.00	51115219	Other Construction	6213 - Other Construction Costs
	Purchase Order Total:	**$489.00**	**($489.00)**	**$0.00**	**P19-00141**		
	Vendor Total:	**$1,608.41**	**($1,608.41)**	**$0.00**	**DecoTech Systems**		

Vendor: GA Technical Services

Purchase Order: #P19-00155

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-01-2018	Fund 210:9102	$692.58		$692.58	EN19-00629	Other Construction Costs	6213 - Other Construction Costs
02-01-2019	Fund 210:9102		($654.97)	$37.61	51140174	Other Construction Costs	6213 - Other Construction Costs

Vendor: GA Technical Services

Purchase Order: #P19-00155

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2019	Fund 210:9102	($37.61)		$0.00	EN19-10451	2018-19.02 Wifi inst	6213 - Other Construction Costs
Purchase Order Total:		**$654.97**	**($654.97)**	**$0.00**	**P19-00155**		
Vendor Total:		**$654.97**	**($654.97)**	**$0.00**	**GA Technical Services**		
Project Total:		**$2,263.38**	**($2,263.38)**	**$0.00**	**350-851 - Bridgepoint - Wireless (CLOSED)**		

Project: 360-851 - Crossroads - Wireless (CLOSED)

Vendor: DecoTech Systems

Purchase Order: #P19-00138

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-01-2018	Fund 210:9102	$1,028.05		$1,028.05	EN19-00615	Other Construction Costs	6213 - Other Construction Costs
09-05-2018	Fund 210:9102		($1,028.05)	$0.00	51111415	Other Construction	6213 - Other Construction Costs
Purchase Order Total:		**$1,028.05**	**($1,028.05)**	**$0.00**	**P19-00138**		

Purchase Order: #P19-00142

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-01-2018	Fund 210:9102	$2,954.62		$2,954.62	EN19-00619	Other Construction Costs	6213 - Other Construction Costs
09-21-2018	Fund 210:9102		($2,954.62)	$0.00	51115219	Other Construction	6213 - Other Construction Costs
Purchase Order Total:		**$2,954.62**	**($2,954.62)**	**$0.00**	**P19-00142**		
Vendor Total:		**$3,982.67**	**($3,982.67)**	**$0.00**	**DecoTech Systems**		

Vendor: GA Technical Services

Purchase Order: #P19-00156

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-01-2018	Fund 210:9102	$489.63		$489.63	EN19-00630	Other Construction Costs	6213 - Other Construction Costs
02-01-2019	Fund 210:9102		($465.15)	$24.48	51140174	Other Construction Costs	6213 - Other Construction Costs
06-30-2019	Fund 210:9102	($24.48)		$0.00	EN19-10452	2018-19.02 Wifi inst	6213 - Other Construction Costs
Purchase Order Total:		**$465.15**	**($465.15)**	**$0.00**	**P19-00156**		
Vendor Total:		**$465.15**	**($465.15)**	**$0.00**	**GA Technical Services**		
Project Total:		**$4,447.82**	**($4,447.82)**	**$0.00**	**360-851 - Crossroads - Wireless (CLOSED)**		

Project: 400-650 - MacGregor - Facilities (CLOSED)

Vendor: East Bay Blue

Purchase Order: #P17-01135

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-17-2017	Fund 210:9102	$572.20		$572.20	EN17-04129	Other Planning Costs	6247 - Printing - Construction
02-01-2017	Fund 210:9102		($25.30)	$546.90	50874529	Printing/Scanning	6247 - Printing - Construction
02-01-2017	Fund 210:9102		($61.78)	$485.12	50874529	Printing/Scanning	6247 - Printing - Construction
02-01-2017	Fund 210:9102		($142.56)	$342.56	50874529	Printing/Scanning	6247 - Printing - Construction
02-01-2017	Fund 210:9102		($142.56)	$200.00	50874529	Printing/Scanning	6247 - Printing - Construction
06-30-2017	Fund 210:9102	($200.00)		$0.00	EN17-09627	Other Planning Costs	6247 - Printing - Construction
07-01-2017	Fund 210:9102	$200.00		$200.00	EN18-00519	Other Planning Costs	6247 - Printing - Construction
06-30-2018	Fund 210:9102	($200.00)		$0.00	EN18-09749	Other Planning Costs	6247 - Printing - Construction
07-01-2018	Fund 210:9102	$200.00		$200.00	EN19-00527	Other Planning Costs	6247 - Printing - Construction
09-12-2018	Fund 210:9102	($200.00)		$0.00	EN19-01414	Other Planning Costs	6247 - Printing - Construction
Purchase Order Total:		**$372.20**	**($372.20)**	**$0.00**	**P17-01135**		
Vendor Total:		**$372.20**	**($372.20)**	**$0.00**	**East Bay Blue**		
Project Total:		**$372.20**	**($372.20)**	**$0.00**	**400-650 - MacGregor - Facilities (CLOSED)**		

Project: 400-800 - MacGregor - Building (CLOSED)

Vendor: Sensible Environmental

Purchase Order: #P14-01263

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-13-2016	Fund 210:9101	$200,000.00		$200,000.00	PO Increase	Environmental	6242 - Environmental
04-26-2016	Fund 210:9101	($188,626.20)		$11,373.80	PO Decrease	Environmental	6242 - Environmental
04-26-2016	Fund 210:9101		($11,373.80)	$0.00	50734549	Environmental	6242 - Environmental
Purchase Order Total:		**$11,373.80**	**($11,373.80)**	**$0.00**	**P14-01263**		

Purchase Order: #P17-01514

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-15-2017	Fund 210:9102	$57,762.77		$57,762.77	EN17-05848	Environmental	6242 - Environmental
03-20-2017	Fund 210:9102		($57,762.77)	$0.00	EX17-05541	Asbestos Abatement	6242 - Environmental
Purchase Order Total:		**$57,762.77**	**($57,762.77)**	**$0.00**	**P17-01514**		
Vendor Total:		**$69,136.57**	**($69,136.57)**	**$0.00**	**Sensible Environmental**		
Project Total:		**$69,136.57**	**($69,136.57)**	**$0.00**	**400-800 - MacGregor - Building (CLOSED)**		

Project: 400-802 - MacGregor Door Hardware (CLOSED)

Vendor: BK Mill

Purchase Order: #P13-01805

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-21-2013	Fund 210:9100	$8,671.00		$8,671.00	Initial PO	Repairs of Equipment	5660 - Repairs of Equipment
06-21-2013	Fund 210:9100		($8,671.00)	$0.00	50287517	MacGregor Campus	5660 - Repairs of Equipment
Purchase Order Total:		**$8,671.00**	**($8,671.00)**	**$0.00**	**P13-01805**		

Purchase Order: #P13-01871

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-20-2013	Fund 210:9100	$2,715.00		$2,715.00	Initial PO	Locks at MacGregor	5660 - Repairs of Equipment
06-30-2013	Fund 210:9100		($2,715.00)	$0.00	50289171 [CL]	Locks at MacGregor C	5660 - Repairs of Equipment
07-03-2013	Fund 210:9100		($2,715.00)	($2,715.00)	50289171	Locks at MacGregor C	5660 - Repairs of Equipment
07-03-2013	Fund 210:9100		$2,715.00	$0.00	50289171 [CL]	Locks at MacGregor C	5660 - Repairs of Equipment
Purchase Order Total:		**$2,715.00**	**($2,715.00)**	**$0.00**	**P13-01871**		
Vendor Total:		**$11,386.00**	**($11,386.00)**	**$0.00**	**BK Mill**		
Project Total:		**$11,386.00**	**($11,386.00)**	**$0.00**	**400-802 - MacGregor Door Hardware (CLOSED)**		

Project: 400-807 - MacGregor, Demolish Ramps (CLOSED)

Vendor: Sams Concrete

Purchase Order: #B13-00162

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-08-2012	Fund 210:9100	$3,100.00		$3,100.00	Initial PO	Playground Improvements	6175 - Playground Improvements
08-22-2012	Fund 210:9100	$950.00		$4,050.00	Initial PO	Playground Improvements	6175 - Playground Improvements
08-27-2012	Fund 210:9100		($921.49)	$3,128.51	50167684	Playground Improvements	6175 - Playground Improvements
09-05-2012	Fund 210:9100		($3,128.51)	$0.00	50180338	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$4,050.00**	**($4,050.00)**	**$0.00**	**B13-00162**		
Vendor Total:		**$4,050.00**	**($4,050.00)**	**$0.00**	**Sams Concrete**		
Project Total:		**$4,050.00**	**($4,050.00)**	**$0.00**	**400-807 - MacGregor, Demolish Ramps (CLOSED)**		

Project: 400-809 - MacGregor - Asphalt for Playgrounds (CLOSED)

Vendor: DSA

Purchase Order: #P16-01734

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-11-2016	Fund 210:9101	$27,440.00		$27,440.00	Initial PO	DSA Fees	6250 - DSA Fees
03-11-2016	Fund 210:9101		($27,440.00)	$0.00	50694571	DSA Fees	6250 - DSA Fees
06-30-2016	Fund 210:9101	($27,440.00)		($27,440.00)	PO Decrease/P16-01723	Correct Option Code	6250 - DSA Fees
06-30-2016	Fund 210:9101		$27,440.00	$0.00	GJ16-00723	Correct Option Code	6250 - DSA Fees
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P16-01734**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**DSA**		

Vendor: Kielty Arborist Services

Purchase Order: #P16-02036

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-15-2016	Fund 210:9101	$500.00		$500.00	Initial PO	Arborist Services	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($500.00)		$0.00	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
07-01-2016	Fund 210:9101	$500.00		$500.00	Initial PO	Main Construction Costs	6212 - Main Construction Costs
03-15-2017	Fund 210:9101	($500.00)		$0.00	EN17-05855	Main Construction Costs	6212 - Main Construction Costs
03-15-2017	Fund 210:9102	$500.00		$500.00	EN17-05855	Main Construction Costs	6212 - Main Construction Costs
06-30-2017	Fund 210:9102	($500.00)		$0.00	EN17-09693	Arborist Services	6212 - Main Construction Costs
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P16-02036**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**Kielty Arborist Services**		
Project Total:		**$0.00**	**$0.00**	**$0.00**	**400-809 - MacGregor - Asphalt for Playgrounds (CLOSED)**		

Project: 400-813 - MacGregor - Security/Fire Alarm Systems

Vendor: Protection One

Purchase Order: #P20-00540

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-18-2019	Fund 210:9102	$23,469.76		$23,469.76	EN20-01940	Upgrade Alarm system	6225 - Improvement of Building
06-30-2020	Fund 210:9102	($23,469.76)		$0.00	EN20-01940	Upgrade Alarm system	6225 - Improvement of Building
06-30-2020	Fund 210:9102		($23,469.76)	($23,469.76)	AP20-00297 [CL]	Year End Closing	6225 - Improvement of Building
06-30-2020	Fund 210:9102		$23,469.76	$0.00	AP20-00308 [CL]	Year End Closing	6225 - Improvement of Building
07-01-2020	Fund 210:9102	$23,469.76		$23,469.76	EN21-01024	Upgrade Alarm system	6225 - Improvement of Building
06-30-2021	Fund 210:9102	($23,469.76)		$0.00	EN21-08145	Year End Closing	6225 - Improvement of Building

Project: 400-813 - MacGregor - Security/Fire Alarm Systems

Vendor: Protection One

Purchase Order: #P20-00540

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-01-2021	Fund 210:9102	$23,469.76		$23,469.76	EN22-00442	Improvement of Building	6225 - Improvement of Building
06-30-2022	Fund 210:9102	($23,469.76)		$0.00	EN22-11066	Upgrade Alarm system MacGregor Campus	6225 - Improvement of Building
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P20-00540**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**Protection One**		
Project Total:		**$0.00**	**$0.00**	**$0.00**	**400-813 - MacGregor - Security/Fire Alarm Systems**		

Project: 400-814 - MacGregor - Paving (CLOSED)

Vendor: Tri Valley Excavating Co. Inc

Purchase Order: #P21-00460

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-02-2020	Fund 210:9102	$50,170.00		$50,170.00	EN21-01945	Paving Project	6170 - Land Improvements
11-18-2020	Fund 210:9102		($45,314.99)	$4,855.01	51374830	Land Improvements	6170 - Land Improvements
11-23-2020	Fund 210:9102	$900.00		$5,755.01	EN21-03128	Land Improvements	6170 - Land Improvements
02-01-2021	Fund 210:9102	$10,000.00		$15,755.01	EN21-04366	Paving Project 2020	6170 - Land Improvements
02-03-2021	Fund 210:9102		($3,201.51)	$12,553.50	51390960	Paving Project 2020	6170 - Land Improvements
04-22-2021	Fund 210:9102	($10,000.00)		$2,553.50	EN21-06257	Paving Project 2020	6170 - Land Improvements
04-22-2021	Fund 210:9102	$680.00		$3,233.50	EN21-06262	Paving Project 2020	6170 - Land Improvements
04-26-2021	Fund 210:9102		($3,233.50)	$0.00	51417668	Paving Project 2020	6170 - Land Improvements
Purchase Order Total:		**$51,750.00**	**($51,750.00)**	**$0.00**	**P21-00460**		
Vendor Total:		**$51,750.00**	**($51,750.00)**	**$0.00**	**Tri Valley Excavating Co. Inc**		
Project Total:		**$51,750.00**	**($51,750.00)**	**$0.00**	**400-814 - MacGregor - Paving (CLOSED)**		

Project: 400-815 - MacGregor HVAC System (CLOSED)

Vendor: Alliance Cont.

Purchase Order: #P14-00437

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-23-2013	Fund 210:9100	$1,800.00		$1,800.00	Initial PO	MacGregor Boiler	6520 - Computer & Accessory Replacment
11-13-2013	Fund 210:9100	$95.00		$1,895.00	PO Increase	MacGregor Boiler	6520 - Computer & Accessory Replacment
11-13-2013	Fund 210:9100		($1,895.00)	$0.00	50340352	MacGregor Boiler	6520 - Computer & Accessory Replacment

Project: 400-815 - MacGregor HVAC System (CLOSED)

Vendor: Alliance Cont.

Purchase Order: #P14-00437

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
Purchase Order Total:		**$1,895.00**	**($1,895.00)**	**$0.00**	**P14-00437**		
Vendor Total:		**$1,895.00**	**($1,895.00)**	**$0.00**	**Alliance Cont.**		

Vendor: BRCO Construction

Purchase Order: #GJ17-00558

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102	($29,960.99)		($29,960.99)	GJ17-00558	R17-00238 Correct YE Adj	6212 - Main Construction Costs
06-30-2017	Fund 210:9102		$29,960.99	$0.00	GJ17-00558 [CL]	R17-00238 Correct YE Adj	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		($29,960.99)	($29,960.99)	GJ17-00558-Clear [CL]	R17-00238 Correct YE Adj	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		$29,960.99	$0.00	GJ17-00558	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**($29,960.99)**	**$29,960.99**	**$0.00**	**GJ17-00558**		

Purchase Order: #GJ17-00561

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9101	$24,147.09		$24,147.09	GJ17-00561	Recode R9101 to 9102	6212 - Main Construction Costs
06-30-2017	Fund 210:9102	($24,147.09)		$0.00	GJ17-00561	Recode R9101 to 9102	6212 - Main Construction Costs
06-30-2017	Fund 210:9102		$24,147.09	$24,147.09	GJ17-00561	Recode R9101 to 9102	6212 - Main Construction Costs
06-30-2017	Fund 210:9101		($24,147.09)	$0.00	GJ17-00561	Recode R9101 to 9102	6212 - Main Construction Costs
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**GJ17-00561**		

Purchase Order: #P17-00104

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2016	Fund 210:9101	$538,317.95		$538,317.95	GJ17-00415	Audit Adj 15/16 Fund 210	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($538,317.95)	$0.00	50813624/GJ17-00415 [CL]	HVAC Upgrades - Audit Adj 15/16	6212 - Main Construction Costs
07-01-2016	Fund 210:9101	($538,317.95)		($538,317.95)	GJ17-00415	Audit Adj 15/16 Fund 210	6212 - Main Construction Costs
07-13-2016	Fund 210:9101	$2,675,789.92		$2,137,471.97	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-20-2016	Fund 210:9101		($538,317.95)	$1,599,154.02	50813624/GJ17-00415	HVAC Upgrades - Audit Adj 15/16	6212 - Main Construction Costs
07-20-2016	Fund 210:9101		$538,317.95	$2,137,471.97	50813624/GJ17-00415 [CL]	HVAC Upgrades - Audit Adj 15/16	6212 - Main Construction Costs
08-19-2016	Fund 210:9101		($1,314,221.52)	$823,250.45	50816990	HVAC Upgrades	6212 - Main Construction Costs
10-21-2016	Fund 210:9101		($593,451.38)	$229,799.07	50833403	Main Construction Costs	6212 - Main Construction Costs
02-16-2017	Fund 210:9101	$10,000.00		$239,799.07	EN17-05130	Main Construction Costs	6212 - Main Construction Costs

Purchase Order: #P17-00104

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-22-2017	Fund 210:9101		($14,526.53)	$225,272.54	50877868	Bond - Hvac Upgrades	6212 - Main Construction Costs
03-16-2017	Fund 210:9102	$225,272.54		$450,545.08	EN17-05893	Main Construction Costs	6212 - Main Construction Costs
03-16-2017	Fund 210:9101	($225,272.54)		$225,272.54	EN17-05893	Main Construction Costs	6212 - Main Construction Costs
04-21-2017	Fund 210:9102		($30,121.35)	$195,151.19	50923336	BOND - HVAC upgrades	6212 - Main Construction Costs
06-30-2017	Fund 210:9102	$10,419.95		$205,571.14	GJ17-00562	Final Accrual	6212 - Main Construction Costs
06-30-2017	Fund 210:9102	($31,851.53)		$173,719.61	EN17-09669	Main Construction Costs	6212 - Main Construction Costs
06-30-2017	Fund 210:9102		($163,299.66)	$10,419.95	AP17-00518 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2017	Fund 210:9102		($10,419.95)	$0.00	GJ17-00562 [CL]	Final Accrual	6212 - Main Construction Costs
07-01-2017	Fund 210:9102	$19,538.52		$19,538.52	EN18-00545	Main Construction Costs	6212 - Main Construction Costs
07-01-2017	Fund 210:9102	($10,419.95)		$9,118.57	GJ18-00018	Reverse Accrual R17-00238	6212 - Main Construction Costs
07-01-2017	Fund 210:9102		$10,419.95	$19,538.52	GJ18-00018 [CL]	Reverse Accrual R17-00238	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		($41,543.82)	($22,005.30)	AP17-005178	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		$41,543.82	$19,538.52	AP17-00518- Clear [CL]	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		($121,755.84)	($102,217.32)	50998296	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		$121,755.84	$19,538.52	50998296 [CL]	Main Construction Costs	6212 - Main Construction Costs
09-11-2017	Fund 210:9102	($9,118.57)		$10,419.95	EN18-01533	HVAC Upgrades	6212 - Main Construction Costs
01-25-2018	Fund 210:9102	$6,500.00		$16,919.95	EN18-05220	Main Construction Costs	6212 - Main Construction Costs
01-26-2018	Fund 210:9102		($16,919.95)	$0.00	51108909	Main Construction Costs	6212 - Main Construction Costs
01-26-2018	Fund 210:9102		$16,919.95	$16,919.95	51108491	Main Construction Costs	6212 - Main Construction Costs
01-26-2018	Fund 210:9102		($16,919.95)	$0.00	51108491	Main Construction Costs	6212 - Main Construction Costs
06-30-2018	Fund 210:9102	($35,193.07)		($35,193.07)	AP18-00358	Main Construction Co	6212 - Main Construction Costs
06-30-2018	Fund 210:9102	$44,861.21		$9,668.14	AP18-00396	Main Construction Co	6212 - Main Construction Costs
06-30-2018	Fund 210:9102		$35,193.07	$44,861.21	Estimated Payable [CL]	Main Construction Co	6212 - Main Construction Costs
06-30-2018	Fund 210:9102		($44,861.21)	$0.00	Estimated Payable [CL]	Main Construction Co	6212 - Main Construction Costs
Purchase Order Total:		**$2,680,526.48**	**($2,680,526.48)**	**$0.00**	**P17-00104**		
Vendor Total:		**$2,650,565.49**	**($2,650,565.49)**	**$0.00**	**BRCO Construction**		

Vendor: Corovan Moving

Purchase Order: #P16-02223

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-05-2016	Fund 210:9101	$24,492.96		$24,492.96	Initial PO	Main Construction Costs	6212 - Main Construction Costs
06-30-2016	Fund 210:9101	($24,492.96)		$0.00	FY 15/16 PO Closeout	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P16-02223**		

Purchase Order: #P17-00103

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-13-2016	Fund 210:9101	$24,492.96		$24,492.96	Initial PO	Professional Services	5825 - Professional Services
01-19-2017	Fund 210:9102	$18,116.86		$42,609.82	EN17-04227	Main Construction Costs	6212 - Main Construction Costs
02-02-2017	Fund 210:9102	$18,116.86		$60,726.68	EN17-04726	Professional Services	5825 - Professional Services
02-02-2017	Fund 210:9101	$24,492.96		$85,219.64	EN17-04726	Professional Services	5825 - Professional Services
02-02-2017	Fund 210:9101	($24,492.96)		$60,726.68	EN17-04725	Professional Services	5825 - Professional Services
02-02-2017	Fund 210:9102	($18,116.86)		$42,609.82	EN17-04725	Main Construction Costs	6212 - Main Construction Costs
02-10-2017	Fund 210:9102		($17,337.86)	$25,271.96	50876002	Moving Services	5825 - Professional Services
02-10-2017	Fund 210:9102		($563.00)	$24,708.96	50876002	Moving Services	5825 - Professional Services
02-10-2017	Fund 210:9101		($24,492.96)	$216.00	50876002	Moving Services	5825 - Professional Services
02-10-2017	Fund 210:9102		($216.00)	$0.00	50876002	Moving Services	5825 - Professional Services
Purchase Order Total:		**$42,609.82**	**($42,609.82)**	**$0.00**	**P17-00103**		
Vendor Total:		**$42,609.82**	**($42,609.82)**	**$0.00**	**Corovan Moving**		

Vendor: DSA

Purchase Order: #P16-01734

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2016	Fund 210:9101	$27,440.00		$27,440.00	GJ16-00723	DSA Fees	6250 - DSA Fees
06-30-2016	Fund 210:9101		($27,440.00)	$0.00	50694571/GJ16-00723	DSA Fees	6250 - DSA Fees
Purchase Order Total:		**$27,440.00**	**($27,440.00)**	**$0.00**	**P16-01734**		

Purchase Order: #P16-01735

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2016	Fund 210:9101		$7,900.00	$7,900.00	GJ16-00724	Correct Site Code to 420	6250 - DSA Fees
06-30-2016	Fund 210:9101		($7,900.00)	$0.00	50694572/GJ16-00723	DSA Fees	6250 - DSA Fees
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P16-01735**		

Purchase Order: #P17-02300

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-26-2017	Fund 210:9102	$4,126.93		$4,126.93	EN17-09131	Review fees	6250 - DSA Fees
06-30-2017	Fund 210:9102		($4,126.93)	$0.00	50993921 [CL]	Review fees	6250 - DSA Fees
07-14-2017	Fund 210:9102		($4,126.93)	($4,126.93)	50993921	Review fees	6250 - DSA Fees
07-14-2017	Fund 210:9102		$4,126.93	$0.00	50993921 [CL]	Review fees	6250 - DSA Fees
Purchase Order Total:		**$4,126.93**	**($4,126.93)**	**$0.00**	**P17-02300**		

Purchase Order: #P17-02300

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
	Vendor Total:	**$31,566.93**	**($31,566.93)**	**$0.00**	**DSA**		

Vendor: Environmental

Purchase Order: #P14-01070

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-15-2013	Fund 210:9100	$115,000.00		$115,000.00	Initial PO	MacGregor HVAC Replacement	6520 - Computer & Accessory Replacment
12-04-2013	Fund 210:9100		($4,037.50)	$110,962.50	50342682	MacGregor HVAC Repla	6520 - Computer & Accessory Replacment
01-08-2014	Fund 210:9100		($41,467.50)	$69,495.00	50355196	MacGregor HVAC Repla	6520 - Computer & Accessory Replacment
02-13-2014	Fund 210:9100		($59,565.00)	$9,930.00	50375015	MacGregor HVAC Repla	6520 - Computer & Accessory Replacment
05-05-2014	Fund 210:9100		($5,960.97)	$3,969.03	50400732	Computer & Accessory Replacment	6520 - Computer & Accessory Replacment
05-05-2014	Fund 210:9100		($5,960.97)	($1,991.94)	50400851	Computer & Accessory Replacment	6520 - Computer & Accessory Replacment
05-05-2014	Fund 210:9100		$5,960.97	$3,969.03	50400732	Computer & Accessory Replacment	6520 - Computer & Accessory Replacment
05-30-2014	Fund 210:9100	($168.72)		$3,800.31	PO Decrease	Computer & Accessory Replacment	6520 - Computer & Accessory Replacment
05-30-2014	Fund 210:9100	$2,043.42		$5,843.73	PO Increase	Computer & Accessory Replacment	6520 - Computer & Accessory Replacment
06-06-2014	Fund 210:9100		($5,843.73)	$0.00	50420184	Computer & Accessory Replacment	6520 - Computer & Accessory Replacment
	Purchase Order Total:	**$116,874.70**	**($116,874.70)**	**$0.00**	**P14-01070**		
	Vendor Total:	**$116,874.70**	**($116,874.70)**	**$0.00**	**Environmental**		

Vendor: Protection One

Purchase Order: #P17-02303

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-27-2017	Fund 210:9102	$435.00		$435.00	EN17-09134	Duct Detector	6212 - Main Construction Costs
06-30-2017	Fund 210:9102		($435.00)	$0.00	AP17-00444 [CL]	Main Construction Costs	6212 - Main Construction Costs
09-08-2017	Fund 210:9102		($435.00)	($435.00)	50843607	Main Construction Costs	6212 - Main Construction Costs
09-08-2017	Fund 210:9102		$435.00	$0.00	50843607 [CL]	Main Construction Costs	6212 - Main Construction Costs
	Purchase Order Total:	**$435.00**	**($435.00)**	**$0.00**	**P17-02303**		
	Vendor Total:	**$435.00**	**($435.00)**	**$0.00**	**Protection One**		

Vendor: Salas O'Brien

Purchase Order: #P14-00796

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-12-2016	Fund 210:9101	$43,874.37		$43,874.37	PO Increase	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System

Vendor: Salas O'Brien

Purchase Order: #P14-00796

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-22-2016	Fund 210:9101		($15,484.81)	$28,389.56	50668607	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
01-22-2016	Fund 210:9101		($16,159.35)	$12,230.21	50668607	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
03-22-2016	Fund 210:9101	$228,970.00		$241,200.21	PO Increase	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
04-01-2016	Fund 210:9101	($3,584.37)		$237,615.84	PO Decrease	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
04-01-2016	Fund 210:9101		($32,225.44)	$205,390.40	50704736	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
04-01-2016	Fund 210:9101		($19,461.50)	$185,928.90	50704736	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
04-01-2016	Fund 210:9101		($24,751.22)	$161,177.68	50704736	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
04-01-2016	Fund 210:9101		($26,392.70)	$134,784.98	50704736	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
05-18-2016	Fund 210:9101	$368.12		$135,153.10	PO Increase	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
05-18-2016	Fund 210:9101		($33,431.25)	$101,721.85	50777823	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-27-2016	Fund 210:9101	$386.62		$102,108.47	PO Increase	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-27-2016	Fund 210:9101		($18,780.41)	$83,328.06	50811040	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-27-2016	Fund 210:9101		($5,603.31)	$77,724.75	50811040	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-30-2016	Fund 210:9101	$63,688.39		$141,413.14	PO Increase	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-30-2016	Fund 210:9101	($47,626.87)		$93,786.27	FY 15/16 PO Closeout	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-30-2016	Fund 210:9101	($77,724.75)		$16,061.52	FY 15/16 PO Closeout	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-30-2016	Fund 210:9101		($16,061.52)	$0.00	50815031 [CL]	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
07-01-2016	Fund 210:9101	($63,684.40)		($63,684.40)	PO Decrease	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
07-01-2016	Fund 210:9101	$63,684.40		$0.00	Initial PO	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
07-01-2016	Fund 210:9101	$46,933.94		$46,933.94	Initial PO	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
08-08-2016	Fund 210:9101		($16,061.52)	$30,872.42	50815031	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
08-08-2016	Fund 210:9101		$16,061.52	$46,933.94	50815031 [CL]	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
08-24-2016	Fund 210:9101	($6,805.22)		$40,128.72	PO Decrease	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
08-24-2016	Fund 210:9101		($15,392.00)	$24,736.72	50817535	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
09-27-2016	Fund 210:9101	($827.59)		$23,909.13	PO Decrease	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
09-27-2016	Fund 210:9101		($23,909.13)	$0.00	50830023	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
Purchase Order Total:		**$247,652.64**	**($247,652.64)**	**$0.00**	**P14-00796**		

Purchase Order: #P17-01318

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-10-2017	Fund 210:9101	$17,409.50		$17,409.50	EN17-04968	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
02-15-2017	Fund 210:9101		($2,232.50)	$15,177.00	50876829	Hvac Upgrade	6243 - Mechanical Eng. - HVAC System

Purchase Order: #P17-01318

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-15-2017	Fund 210:9101		($9,582.50)	$5,594.50	50876829	Hvac Upgrade	6243 - Mechanical Eng. - HVAC System
02-15-2017	Fund 210:9101		($5,594.50)	$0.00	50876829	Hvac Upgrade	6243 - Mechanical Eng. - HVAC System
Purchase Order Total:		**$17,409.50**	**($17,409.50)**	**$0.00**	**P17-01318**		
Vendor Total:		**$265,062.14**	**($265,062.14)**	**$0.00**	**Salas O'Brien**		

Vendor: Smith & Sons Electric, Inc.

Purchase Order: #P17-00730

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-27-2016	Fund 210:9101	$6,547.00		$6,547.00	EN17-02751	Main Construction Costs	6212 - Main Construction Costs
03-15-2017	Fund 210:9102	$6,547.00		$13,094.00	EN17-05859	Main Construction Costs	6212 - Main Construction Costs
03-15-2017	Fund 210:9101	($6,547.00)		$6,547.00	EN17-05859	Main Construction Costs	6212 - Main Construction Costs
05-03-2017	Fund 210:9102	($6,547.00)		$0.00	EN17-07545	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P17-00730**		

Purchase Order: #P18-01188

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-26-2018	Fund 210:9102	$7,185.33		$7,185.33	EN18-05227	Main Construction Costs	6212 - Main Construction Costs
06-30-2018	Fund 210:9102	($7,185.33)		$0.00	EN18-09715	Main Construction Co	6212 - Main Construction Costs
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P18-01188**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**Smith & Sons Electric, Inc.**		

Vendor: United Inspection

Purchase Order: #P17-00105

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-13-2016	Fund 210:9101	$19,000.00		$19,000.00	Initial PO	Inspection Fee	6235 - Inspection Fee
08-01-2016	Fund 210:9101		($3,936.00)	$15,064.00	50814778	Inspection Fee	6235 - Inspection Fee
11-02-2016	Fund 210:9101		($2,050.00)	$13,014.00	50855485	Inspection Fee	6235 - Inspection Fee
11-02-2016	Fund 210:9101		($2,050.00)	$10,964.00	50855485	Inspection Fee	6235 - Inspection Fee
12-16-2016	Fund 210:9101		($451.00)	$10,513.00	50861505	Inspection Fee	6235 - Inspection Fee
02-01-2017	Fund 210:9101		($164.00)	$10,349.00	50874566	Bond -Inspection Services	6235 - Inspection Fee
03-15-2017	Fund 210:9102	$10,349.00		$20,698.00	EN17-05861	Inspection Fee	6235 - Inspection Fee
03-15-2017	Fund 210:9101	($10,349.00)		$10,349.00	EN17-05861	Inspection Fee	6235 - Inspection Fee
03-29-2017	Fund 210:9102	($462.00)		$9,887.00	EN17-06497	Inspection Fee	6235 - Inspection Fee

Vendor: United Inspection

Purchase Order: #P17-00105

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-03-2017	Fund 210:9102		($615.00)	$9,272.00	50920547	Bond -Inspection Services	6235 - Inspection Fee
06-30-2017	Fund 210:9102	($9,272.00)		$0.00	EN17-09587	Inspection Fee	6235 - Inspection Fee
07-01-2017	Fund 210:9102	$7,801.81		$7,801.81	EN18-00512	Inspection Fee	6235 - Inspection Fee
06-30-2018	Fund 210:9102	($7,801.81)		$0.00	EN18-09710	Inspection Fee	6235 - Inspection Fee
Purchase Order Total:		**$9,266.00**	**($9,266.00)**	**$0.00**	**P17-00105**		
Vendor Total:		**$9,266.00**	**($9,266.00)**	**$0.00**	**United Inspection**		
Project Total:		**$3,118,275.08**	**($3,118,275.08)**	**$0.00**	**400-815 - MacGregor HVAC System (CLOSED)**		

Project: 400-817 - MacGregor - Track/Field Project (CLOSED)

Vendor: Smith & Sons Electric, Inc.

Purchase Order: #P18-01188

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-23-2018	Fund 210:9102	$7,185.33		$7,185.33	EN18-05156	Main Construction Costs	6212 - Main Construction Costs
01-24-2018	Fund 210:9102	($7,185.33)		$0.00	EN18-05197	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P18-01188**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**Smith & Sons Electric, Inc.**		
Project Total:		**$0.00**	**$0.00**	**$0.00**	**400-817 - MacGregor - Track/Field Project (CLOSED)**		

Project: 400-824 - MacGregor - Roof Repair (CLOSED)

Vendor: BRCO Construction

Purchase Order: #GJ17-00558

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9101	($24,147.09)		($24,147.09)	GJ17-00558	R17-00238 Correct YE Adj	6212 - Main Construction Costs
06-30-2017	Fund 210:9101		$24,147.09	$0.00	GJ17-00558 [CL]	R17-00238 Correct YE Adj	6212 - Main Construction Costs
08-23-2017	Fund 210:9101		$24,147.09	$24,147.09	GJ17-00558	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9101		($24,147.09)	$0.00	GJ17-00558 [CL]	R17-00238 Correct YE Adj	6212 - Main Construction Costs
Purchase Order Total:		**($24,147.09)**	**$24,147.09**	**$0.00**	**GJ17-00558**		

Purchase Order: #P17-00104

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2016	Fund 210:9101	$113,509.16		$113,509.16	GJ17-00415	Audit Adj 15/16 Fund 210	6212 - Main Construction Costs

Purchase Order: #P17-00104

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2016	Fund 210:9101		($113,509.16)	$0.00	50813624/GJ17-00415 [CL]	HVAC Upgrades - Audit Adj 15/16	6212 - Main Construction Costs
07-01-2016	Fund 210:9101	($113,509.16)		($113,509.16)	GJ17-00415	Audit Adj 15/16 Fund 210	6212 - Main Construction Costs
07-13-2016	Fund 210:9101	$1,379,778.08		$1,266,268.92	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-20-2016	Fund 210:9101		($113,509.16)	$1,152,759.76	50813624/GJ17-00415	HVAC Upgrades - Audit Adj 15/16	6212 - Main Construction Costs
07-20-2016	Fund 210:9101		$113,509.16	$1,266,268.92	50813624/GJ17-00415 [CL]	HVAC Upgrades - Audit Adj 15/16	6212 - Main Construction Costs
08-19-2016	Fund 210:9101		($969,745.99)	$296,522.93	50816990	HVAC Upgrades	6212 - Main Construction Costs
10-21-2016	Fund 210:9101		($259,060.55)	$37,462.38	50833403	Main Construction Costs	6212 - Main Construction Costs
02-16-2017	Fund 210:9101	$141,643.24		$179,105.62	EN17-05130	Main Construction Costs	6212 - Main Construction Costs
02-22-2017	Fund 210:9101	$33,085.00		$212,190.62	EN17-05182	Main Construction Costs	6212 - Main Construction Costs
02-22-2017	Fund 210:9101		($212,190.62)	$0.00	50877868	Bond - Hvac Upgrades	6212 - Main Construction Costs
06-30-2017	Fund 210:9101	$4,432.89		$4,432.89	GJ17-00565	Correct option code on BRCO	6212 - Main Construction Costs
06-30-2017	Fund 210:9102	$6,500.00		$10,932.89	GJ17-00562	Final Accrual	6212 - Main Construction Costs
06-30-2017	Fund 210:9102	$1,006.84		$11,939.73	GJ17-00565	Correct option code on BRCO	6212 - Main Construction Costs
06-30-2017	Fund 210:9101		($4,432.89)	$7,506.84	GJ17-00565	Correct option code on BRCO	6212 - Main Construction Costs
06-30-2017	Fund 210:9102		($6,500.00)	$1,006.84	GJ17-00562 [CL]	Final Accrual	6212 - Main Construction Costs
06-30-2017	Fund 210:9102		($1,006.84)	$0.00	GJ17-00565	Correct option code on BRCO	6212 - Main Construction Costs
07-01-2017	Fund 210:9102	($6,500.00)		($6,500.00)	GJ18-00018	Reverse Accrual R17-00238	6212 - Main Construction Costs
07-01-2017	Fund 210:9102		$6,500.00	$0.00	GJ18-00018 [CL]	Reverse Accrual R17-00238	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		$70,017.97	$70,017.97	50998296	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		$70,017.97	$140,035.94	50998296 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		($70,017.97)	$70,017.97	50998296	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		($70,017.97)	$0.00	50998296 [CL]	Main Construction Costs	6212 - Main Construction Costs
09-11-2017	Fund 210:9102	$6,500.00		$6,500.00	EN18-01540	HVAC Upgrades	6212 - Main Construction Costs
01-25-2018	Fund 210:9102	($6,500.00)		$0.00	EN18-05220	Main Construction Costs	6212 - Main Construction Costs
06-30-2018	Fund 210:9102	($25,978.29)		($25,978.29)	AP18-00396	Main Construction Co	6212 - Main Construction Costs
06-30-2018	Fund 210:9102		$25,978.29	$0.00	Estimated Payable [CL]	Main Construction Co	6212 - Main Construction Costs
Purchase Order Total:		**$1,533,967.76**	**($1,533,967.76)**	**$0.00**	**P17-00104**		
Vendor Total:		**$1,509,820.67**	**($1,509,820.67)**	**$0.00**	**BRCO Construction**		

Vendor: DSA

Purchase Order: #P17-02300

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-26-2017	Fund 210:9102	$4,126.92		$4,126.92	EN17-09131	Review fees	6250 - DSA Fees

Vendor: DSA

Purchase Order: #P17-02300

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102		($4,126.92)	$0.00	50993921 [CL]	Review fees	6250 - DSA Fees
07-14-2017	Fund 210:9102		($4,126.92)	($4,126.92)	50993921	Review fees	6250 - DSA Fees
07-14-2017	Fund 210:9102		$4,126.92	$0.00	50993921 [CL]	Review fees	6250 - DSA Fees
Purchase Order Total:		**$4,126.92**	**($4,126.92)**	**$0.00**	**P17-02300**		
Vendor Total:		**$4,126.92**	**($4,126.92)**	**$0.00**	**DSA**		

Vendor: Independent Roofing

Purchase Order: #P16-01478

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-01-2016	Fund 210:9101	$23,700.00		$23,700.00	Initial PO	Design Services	6245 - Architect Fees
04-01-2016	Fund 210:9101		($6,325.00)	$17,375.00	50704728	Architect Fees	6245 - Architect Fees
06-30-2016	Fund 210:9101	($15,375.00)		$2,000.00	FY 15/16 PO Closeout	Architect Fees	6245 - Architect Fees
06-30-2016	Fund 210:9101		($1,050.00)	$950.00	50812768 [CL]	Architect Fees	6245 - Architect Fees
06-30-2016	Fund 210:9101		($950.00)	$0.00	50812768 [CL]	Architect Fees	6245 - Architect Fees
07-01-2016	Fund 210:9101	$15,244.12		$15,244.12	Initial PO	Architect Fees	6245 - Architect Fees
07-13-2016	Fund 210:9101		($950.00)	$14,294.12	50812768	Architect Fees	6245 - Architect Fees
07-13-2016	Fund 210:9101		($1,050.00)	$13,244.12	50812768	Architect Fees	6245 - Architect Fees
07-13-2016	Fund 210:9101		$1,050.00	$14,294.12	50812768 [CL]	Architect Fees	6245 - Architect Fees
07-13-2016	Fund 210:9101		$950.00	$15,244.12	50812768 [CL]	Architect Fees	6245 - Architect Fees
08-24-2016	Fund 210:9101		($3,500.00)	$11,744.12	50817530	Design Services	6245 - Architect Fees
08-24-2016	Fund 210:9101		($7,000.00)	$4,744.12	50817530	Design Services	6245 - Architect Fees
12-02-2016	Fund 210:9101	$130.88		$4,875.00	EN17-03372	Architect Fees	6245 - Architect Fees
12-02-2016	Fund 210:9101		($1,050.00)	$3,825.00	50858628	Architect Fees	6245 - Architect Fees
12-02-2016	Fund 210:9101		($3,825.00)	$0.00	50858628	Architect Fees	6245 - Architect Fees
Purchase Order Total:		**$23,700.00**	**($23,700.00)**	**$0.00**	**P16-01478**		
Vendor Total:		**$23,700.00**	**($23,700.00)**	**$0.00**	**Independent Roofing**		

Vendor: KPW Structural Engineers, Inc.

Purchase Order: #P17-01167

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-19-2017	Fund 210:9102	$850.00		$850.00	EN17-04230	Architect Fees	6245 - Architect Fees

Vendor: KPW Structural Engineers, Inc.

Purchase Order: #P17-01167

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-26-2017	Fund 210:9102		($850.00)	$0.00	50865153	Dry Rot Repair	6245 - Architect Fees
Purchase Order Total:		**$850.00**	**($850.00)**	**$0.00**	**P17-01167**		
Vendor Total:		**$850.00**	**($850.00)**	**$0.00**	**KPW Structural Engineers, Inc.**		

Vendor: Oscar's Expert Tree Service

Purchase Order: #P17-00605

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-12-2016	Fund 210:9101	$7,300.00		$7,300.00	EN17-02343	Repairs of Sites & Building	5650 - Repairs of Sites & Building
10-26-2016	Fund 210:9101		($7,300.00)	$0.00	50834716	Repairs of Sites & Building	5650 - Repairs of Sites & Building
Purchase Order Total:		**$7,300.00**	**($7,300.00)**	**$0.00**	**P17-00605**		

Purchase Order: #P17-00677

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-19-2016	Fund 210:9101	$350.00		$350.00	EN17-02469	Repairs of Sites & Building	5650 - Repairs of Sites & Building
10-26-2016	Fund 210:9101		($350.00)	$0.00	50834716	Repairs of Sites & Building	5650 - Repairs of Sites & Building
Purchase Order Total:		**$350.00**	**($350.00)**	**$0.00**	**P17-00677**		
Vendor Total:		**$7,650.00**	**($7,650.00)**	**$0.00**	**Oscar's Expert Tree Service**		

Vendor: Smith-Emery

Purchase Order: #P17-01137

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-17-2017	Fund 210:9102	$463.44		$463.44	EN17-04132	Testing Fees	6240 - Testing Fees
02-01-2017	Fund 210:9102		($18.72)	$444.72	50874557	Macgregor - Test	6240 - Testing Fees
02-01-2017	Fund 210:9102		($444.72)	$0.00	50874557	Macgregor - Test	6240 - Testing Fees
Purchase Order Total:		**$463.44**	**($463.44)**	**$0.00**	**P17-01137**		
Vendor Total:		**$463.44**	**($463.44)**	**$0.00**	**Smith-Emery**		

Vendor: United Inspection

Purchase Order: #P17-00106

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-13-2016	Fund 210:9101	$19,000.00		$19,000.00	Initial PO	Inspection Fee	6235 - Inspection Fee

Vendor: United Inspection

Purchase Order: #P17-00106

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-24-2016	Fund 210:9101		($6,396.00)	$12,604.00	50817540	Inspection Fee	6235 - Inspection Fee
12-02-2016	Fund 210:9101		($246.00)	$12,358.00	50858654	Inspection Fee	6235 - Inspection Fee
12-16-2016	Fund 210:9101		($451.00)	$11,907.00	50861505	Inspection Fee	6235 - Inspection Fee
02-01-2017	Fund 210:9101		($164.00)	$11,743.00	50874566	Bond -Inspection Services	6235 - Inspection Fee
03-16-2017	Fund 210:9101	($11,743.00)		$0.00	EN17-05896	Inspection Fee	6235 - Inspection Fee
03-16-2017	Fund 210:9102	$11,743.00		$11,743.00	EN17-05896	Inspection Fee	6235 - Inspection Fee
04-03-2017	Fund 210:9102		($615.00)	$11,128.00	50920547	Bond -Inspection Services	6235 - Inspection Fee
06-30-2017	Fund 210:9102	($10,964.00)		$164.00	EN17-09588	Inspection Fee	6235 - Inspection Fee
06-30-2017	Fund 210:9102		($164.00)	$0.00	50980763 [CL]	Inspection Services	6235 - Inspection Fee
07-01-2017	Fund 210:9102	$10,964.00		$10,964.00	EN18-00513	Inspection Fee	6235 - Inspection Fee
07-19-2017	Fund 210:9102		$164.00	$11,128.00	50980763 [CL]	Inspection Services	6235 - Inspection Fee
07-19-2017	Fund 210:9102		($164.00)	$10,964.00	50980763	Inspection Services	6235 - Inspection Fee
06-30-2018	Fund 210:9102	($10,964.00)		$0.00	EN18-09711	Inspection Fee	6235 - Inspection Fee
Purchase Order Total:		**$8,036.00**	**($8,036.00)**	**$0.00**	**P17-00106**		
Vendor Total:		**$8,036.00**	**($8,036.00)**	**$0.00**	**United Inspection**		
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: AEDIS Architects

Purchase Order: #P16-02439

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-01-2016	Fund 210:9101	$2,000.00		$2,000.00	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101	($2,000.00)		$0.00	FY 15/16 PO Closeout	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101	$2,000.00		$2,000.00	PO Increase	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101	($2,000.00)		$0.00	FY 15/16 PO Closeout	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	$2,000.00		$2,000.00	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	$1,852.22		$3,852.22	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	$2,000.00		$5,852.22	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	$1,852.22		$7,704.44	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	($2,000.00)		$5,704.44	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	($2,000.00)		$3,704.44	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building

Project: 400-827 - MacGregor - Exterior Painting (CLOSED)

Vendor: AEDIS Architects

Purchase Order: #P16-02439

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-20-2016	Fund 210:9101	($1,852.22)		$1,852.22	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building
09-20-2016	Fund 210:9101	($1,852.22)		$0.00	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P16-02439**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**AEDIS Architects**		

Vendor: BRCO Construction

Purchase Order: #GJ17-00558

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102	$17.24		$17.24	GJ17-00558	R17-00238 Correct YE Adj	6212 - Main Construction Costs
06-30-2017	Fund 210:9102		($17.24)	$0.00	GJ17-00558 [CL]	R17-00238 Correct YE Adj	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		$17.24	$17.24	GJ17-00558-Clear [CL]	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		($17.24)	$0.00	GJ17-00558	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$17.24**	**($17.24)**	**$0.00**	**GJ17-00558**		

Purchase Order: #P17-00104

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-16-2017	Fund 210:9101	$5,467.10		$5,467.10	EN17-05130	Main Construction Costs	6212 - Main Construction Costs
02-22-2017	Fund 210:9101		($4,432.89)	$1,034.21	50877868	Bond - Hvac Upgrades	6212 - Main Construction Costs
03-16-2017	Fund 210:9102	$1,034.21		$2,068.42	EN17-05893	Main Construction Costs	6212 - Main Construction Costs
03-16-2017	Fund 210:9101	($1,034.21)		$1,034.21	EN17-05893	Main Construction Costs	6212 - Main Construction Costs
04-21-2017	Fund 210:9102		($760.86)	$273.35	50923336	BOND - HVAC upgrades	6212 - Main Construction Costs
06-30-2017	Fund 210:9101	($4,432.89)		($4,159.54)	GJ17-00565	Correct option code on BRCO	6212 - Main Construction Costs
06-30-2017	Fund 210:9102	($44.61)		($4,204.15)	EN17-09669	Main Construction Costs	6212 - Main Construction Costs
06-30-2017	Fund 210:9102	($1,006.84)		($5,210.99)	GJ17-00565	Correct option code on BRCO	6212 - Main Construction Costs
06-30-2017	Fund 210:9101		$4,432.89	($778.10)	GJ17-00565	Correct option code on BRCO	6212 - Main Construction Costs
06-30-2017	Fund 210:9102		($228.74)	($1,006.84)	AP17-00518 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2017	Fund 210:9102		$1,006.84	$0.00	GJ17-00565	Correct option code on BRCO	6212 - Main Construction Costs
07-01-2017	Fund 210:9102	$27.37		$27.37	EN18-00545	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		($273.36)	($245.99)	50998296	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		$273.36	$27.37	50998296 [CL]	Main Construction Costs	6212 - Main Construction Costs

Purchase Order: #P17-00104

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-23-2017	Fund 210:9102		($44.62)	($17.25)	AP17-00518- Clear [CL]	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		$44.62	$27.37	AP17-005178	Main Construction Costs	6212 - Main Construction Costs
09-11-2017	Fund 210:9102	($27.37)		$0.00	EN18-01533	HVAC Upgrades	6212 - Main Construction Costs
06-30-2018	Fund 210:9102	$62.84		$62.84	AP18-00396	Main Construction Co	6212 - Main Construction Costs
06-30-2018	Fund 210:9102	($49.30)		$13.54	AP18-00358	Main Construction Co	6212 - Main Construction Costs
06-30-2018	Fund 210:9102		$49.30	$62.84	Estimated Payable [CL]	Main Construction Co	6212 - Main Construction Costs
06-30-2018	Fund 210:9102		($62.84)	$0.00	Estimated Payable [CL]	Main Construction Co	6212 - Main Construction Costs
Purchase Order Total:		**($3.70)**	**$3.70**	**$0.00**	**P17-00104**		
Vendor Total:		**$13.54**	**($13.54)**	**$0.00**	**BRCO Construction**		
Project Total:		**$13.54**	**($13.54)**	**$0.00**	**400-827 - MacGregor - Exterior Painting (CLOSED)**		

Project: 400-828 - MacGregor - Plumbing Repairs (CLOSED)

Vendor: Frank Bonetti

Purchase Order: #IF19-00028

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2019	Fund 210:9102	($6,169.86)		($6,169.86)	IF19-00028	Recode per board	6120 - Improvement of Site
06-30-2019	Fund 210:9102		$6,169.86	$0.00	IF19-00028 [CL]	Recode per board	6120 - Improvement of Site
10-01-2019	Fund 210:9102		($6,169.86)	($6,169.86)	IFC20-00024 [CL]	Recode per board	6120 - Improvement of Site
10-01-2019	Fund 210:9102		$6,169.86	$0.00	IFC20-00024	Recode per board	6120 - Improvement of Site
Purchase Order Total:		**($6,169.86)**	**$6,169.86**	**$0.00**	**IF19-00028**		

Purchase Order: #IFC19-00076

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-22-2019	Fund 210:9102	$6,169.86		$6,169.86	18/19 PO	Improvement of Site	6120 - Improvement of Site
02-22-2019	Fund 210:9102		($6,169.86)	$0.00	IFC19-00076	Improvement of Site	6120 - Improvement of Site
Purchase Order Total:		**$6,169.86**	**($6,169.86)**	**$0.00**	**IFC19-00076**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**Frank Bonetti**		
Project Total:		**$0.00**	**$0.00**	**$0.00**	**400-828 - MacGregor - Plumbing Repairs (CLOSED)**		

Project: 400-832 - MacGregor -Existing Classroom Renovations (CLOSED)

Vendor: BRCO Construction

Purchase Order: #GJ17-00558

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102	$1,333.99		$1,333.99	GJ17-00558	R17-00238 Correct YE Adj	6212 - Main Construction Costs
06-30-2017	Fund 210:9102		($1,333.99)	$0.00	GJ17-00558 [CL]	R17-00238 Correct YE Adj	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		$1,333.99	$1,333.99	GJ17-00558-Clear [CL]	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		($1,333.99)	$0.00	GJ17-00558	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$1,333.99**	**($1,333.99)**	**$0.00**	**GJ17-00558**		

Purchase Order: #P17-00104

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-16-2017	Fund 210:9101	$29,860.00		$29,860.00	EN17-05130	Main Construction Costs	6212 - Main Construction Costs
03-16-2017	Fund 210:9102	$29,860.00		$59,720.00	EN17-05893	Main Construction Costs	6212 - Main Construction Costs
03-16-2017	Fund 210:9101	($29,860.00)		$29,860.00	EN17-05893	Main Construction Costs	6212 - Main Construction Costs
04-21-2017	Fund 210:9102		($28,367.00)	$1,493.00	50923336	BOND - HVAC upgrades	6212 - Main Construction Costs
06-30-2017	Fund 210:9102	($243.68)		$1,249.32	EN17-09669	Main Construction Costs	6212 - Main Construction Costs
06-30-2017	Fund 210:9102		($1,249.32)	$0.00	AP17-00518 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2017	Fund 210:9102	$149.48		$149.48	EN18-00545	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		$1,554.99	$1,704.47	50998296 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		($305.67)	$1,398.80	AP17-00518- Clear [CL]	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		$305.67	$1,704.47	AP17-005178	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		($1,554.99)	$149.48	50998296	Main Construction Costs	6212 - Main Construction Costs
09-11-2017	Fund 210:9102	($149.48)		$0.00	EN18-01533	HVAC Upgrades	6212 - Main Construction Costs
06-30-2018	Fund 210:9102	$343.21		$343.21	AP18-00396	Main Construction Co	6212 - Main Construction Costs
06-30-2018	Fund 210:9102	($269.24)		$73.97	AP18-00358	Main Construction Co	6212 - Main Construction Costs
06-30-2018	Fund 210:9102		$269.24	$343.21	Estimated Payable [CL]	Main Construction Co	6212 - Main Construction Costs
06-30-2018	Fund 210:9102		($343.21)	$0.00	Estimated Payable [CL]	Main Construction Co	6212 - Main Construction Costs
Purchase Order Total:		**$29,690.29**	**($29,690.29)**	**$0.00**	**P17-00104**		
Vendor Total:		**$31,024.28**	**($31,024.28)**	**$0.00**	**BRCO Construction**		
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: Energy Retrofit

Purchase Order: #P13-01705

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-13-2013	Fund 210:9100	$22,659.26		$22,659.26	Initial PO	Improvement of Building	6225 - Improvement of Building
05-22-2013	Fund 210:9100		($22,659.26)	$0.00	50278616	Improvement of Building	6225 - Improvement of Building
Purchase Order Total:		**$22,659.26**	**($22,659.26)**	**$0.00**	**P13-01705**		
Vendor Total:		**$22,659.26**	**($22,659.26)**	**$0.00**	**Energy Retrofit**		
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: DecoTech Systems

Purchase Order: #P19-00021

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-07-2018	Fund 210:9102	$4,987.04		$4,987.04	EN19-03003	District-wide A/V Project	4446 - Projector/Display > $500
11-07-2018	Fund 210:9102	$53,362.81		$58,349.85	EN19-03001	District-wide A/V Project	4446 - Projector/Display > $500
01-15-2019	Fund 210:9102	$834.59		$59,184.44	EN19-04710	District-wide A/V Pr	4446 - Projector/Display > $500
01-28-2019	Fund 210:9102		($4,293.42)	$54,891.02	51139538	Projector/Display > $500	4446 - Projector/Display > $500
03-01-2019	Fund 210:9102		($35,361.45)	$19,529.57	51148431	Projector/Display > $500	4446 - Projector/Display > $500
03-22-2019	Fund 210:9102	($19,529.57)		$0.00	EN19-07302	District-wide A/V Project	4446 - Projector/Display > $500
03-22-2019	Fund 210:9102	$23,234.90		$23,234.90	EX19-06178/9	District-wide A/V Project	4446 - Projector/Display > $500
03-22-2019	Fund 210:9102		($4,834.90)	$18,400.00	51182879	Projector/Display > $500	4446 - Projector/Display > $500
03-22-2019	Fund 210:9102		($18,400.00)	$0.00	51182879	Projector/Display > $500	4446 - Projector/Display > $500
04-17-2019	Fund 210:9102	$406.07		$406.07	EX19-06791	District-wide A/V Project	4446 - Projector/Display > $500
04-17-2019	Fund 210:9102		($406.07)	$0.00	51206010	Projector/Display > $500	4446 - Projector/Display > $500
05-15-2019	Fund 210:9102	$261.21		$261.21	EX19-07581	District-wide A/V Project	4446 - Projector/Display > $500
05-15-2019	Fund 210:9102		($261.21)	$0.00	51214903	Projector/Display > $500	4446 - Projector/Display > $500
08-21-2019	Fund 210:9102	$2,908.38		$2,908.38	No Escape PO	Projector/Display > $500	4446 - Projector/Display > $500
08-21-2019	Fund 210:9102		($2,908.38)	$0.00	51248585	Projector/Display > $500	4446 - Projector/Display > $500
Purchase Order Total:		**$66,465.43**	**($66,465.43)**	**$0.00**	**P19-00021**		
Vendor Total:		**$66,465.43**	**($66,465.43)**	**$0.00**	**DecoTech Systems**		
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: Bortolussi & Watkin, Inc.

Purchase Order: #GJ23-00250

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2023	Fund 210:9102	$44,707.36		$44,707.36	GJ23-00250	Recode resource to balance	6170 - Land Improvements
06-30-2023	Fund 210:9150	($44,707.36)		$0.00	GJ23-00250	Recode resource to balance	6170 - Land Improvements
06-30-2023	Fund 210:9102		($44,707.36)	($44,707.36)	GJ23-00250	Recode resource to balance	6170 - Land Improvements
06-30-2023	Fund 210:9150		$44,707.36	$0.00	GJ23-00250	Recode resource to balance	6170 - Land Improvements
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**GJ23-00250**		

Purchase Order: #P22-00889

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-27-2021	Fund 210:9102	$323,396.42		$323,396.42	EN22-03553	Landscaping and Irrigation: Group 2 Schools	6170 - Land Improvements
12-06-2021	Fund 210:9150	$245,977.00		$569,373.42	EN22-04719	Landscaping and Irrigation: Group 2 Schools	6170 - Land Improvements
12-06-2021	Fund 210:9102	($251,289.00)		$318,084.42	EN22-04719	Landscaping and Irrigation: Group 2 Schools	6170 - Land Improvements
02-08-2022	Fund 210:9150	($35,244.00)		$282,840.42	EN22-06324	Landscaping and Irrigation: Group 2 Schools	6170 - Land Improvements
06-30-2022	Fund 210:9150	$21,556.77		$304,397.19	EN22-11283	Landscaping and Irrigation: Group 2 Schools	6170 - Land Improvements
06-30-2022	Fund 210:9150	($54,734.03)		$249,663.16	EN22-11304	Year End Closing	6170 - Land Improvements
06-30-2022	Fund 210:9150		($177,555.74)	$72,107.42	51538475 [CL]	Land Improvements	6170 - Land Improvements
06-30-2022	Fund 210:9102		($72,107.42)	$0.00	51538475 [CL]	Land Improvements	6170 - Land Improvements
07-01-2022	Fund 210:9150	$54,734.03		$54,734.03	EN23-00416	Year End Closing	6170 - Land Improvements
07-18-2022	Fund 210:9150		$177,555.74	$232,289.77	51538475 [CL]	Land Improvements	6170 - Land Improvements
07-18-2022	Fund 210:9150		($177,555.74)	$54,734.03	51538475	Land Improvements	6170 - Land Improvements
07-18-2022	Fund 210:9102		$72,107.42	$126,841.45	51538475 [CL]	Land Improvements	6170 - Land Improvements
07-18-2022	Fund 210:9102		($72,107.42)	$54,734.03	51538475	Land Improvements	6170 - Land Improvements
09-27-2022	Fund 210:9150		($51,389.68)	$3,344.35	51557827	Land Improvements	6170 - Land Improvements
01-11-2023	Fund 210:9150	$260.15		$3,604.50	51588851	Landscaping and Irrigation: Group 2 Schools	6170 - Land Improvements
01-11-2023	Fund 210:9150		($3,604.50)	$0.00	51588136	Land Improvements	6170 - Land Improvements
01-11-2023	Fund 210:9150		$3,604.50	$3,604.50	51588136	Land Improvements	6170 - Land Improvements
01-11-2023	Fund 210:9150		($3,604.50)	$0.00	51588851	Land Improvements	6170 - Land Improvements
Purchase Order Total:		**$304,657.34**	**($304,657.34)**	**$0.00**	**P22-00889**		
Vendor Total:		**$304,657.34**	**($304,657.34)**	**$0.00**	**Bortolussi & Watkin, Inc.**		

Vendor: Smith & Sons Electric, Inc.

Purchase Order: #P22-01172

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-09-2021	Fund 210:9150	$926.23		$926.23	EN22-04880	Irrigation Control Electrical	6170 - Land Improvements
01-10-2022	Fund 210:9150	($926.23)		$0.00	EN22-05350	Irrigation Control Electrical	6170 - Land Improvements
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P22-01172**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**Smith & Sons Electric, Inc.**		
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: Mapmaking Systems

Purchase Order: #P21-01054

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-28-2021	Fund 210:9102	$1,738.00		$1,738.00	EN21-04334	Architects - Land	6244 - Architects - Land
04-21-2021	Fund 210:9102		($1,738.00)	$0.00	51416209	Landscaping and Irri	6244 - Architects - Land
Purchase Order Total:		**$1,738.00**	**($1,738.00)**	**$0.00**	**P21-01054**		
Vendor Total:		**$1,738.00**	**($1,738.00)**	**$0.00**	**Mapmaking Systems**		
Project Total:		**$1,738.00**	**($1,738.00)**	**$0.00**	**400-846 - MacgGregor Alternative - Landscaping (CLOSED)**		

Project: 400-860 - MacGregor -Electrical panels (CLOSED)

Vendor: Smith & Sons Electric, Inc.

Purchase Order: #P17-01136

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-17-2017	Fund 210:9102	$6,547.00		$6,547.00	EN17-04130	Improvement of Building	6225 - Improvement of Building
02-01-2017	Fund 210:9102		($6,547.00)	$0.00	50874556	Nmhs And Macgregor	6225 - Improvement of Building
Purchase Order Total:		**$6,547.00**	**($6,547.00)**	**$0.00**	**P17-01136**		
Vendor Total:		**$6,547.00**	**($6,547.00)**	**$0.00**	**Smith & Sons Electric, Inc.**		
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: J&C Safety 1st Fire Prot, Inc

Purchase Order: #P19-00780

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-25-2018	Fund 210:9102	$949.75		$949.75	EN19-02585	Other Construction Costs	6213 - Other Construction Costs
06-30-2019	Fund 210:9102	($949.75)		$0.00	EN19-10696	Fire Sprinkler Repla	6213 - Other Construction Costs
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P19-00780**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**J&C Safety 1st Fire Prot, Inc**		

Vendor: Wellhung Doors

Purchase Order: #P19-01157

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-08-2019	Fund 210:9102	$7,211.74		$7,211.74	EN19-04501	Replacement 4 Cafete	5825 - Professional Services
01-09-2019	Fund 210:9102	($766.41)		$6,445.33	EN19-04507	Replacement 4 Cafete	5825 - Professional Services
01-11-2019	Fund 210:9102		($6,445.33)	$0.00	51134130	Professional Services	5825 - Professional Services
Purchase Order Total:		**$6,445.33**	**($6,445.33)**	**$0.00**	**P19-01157**		
Vendor Total:		**$6,445.33**	**($6,445.33)**	**$0.00**	**Wellhung 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: Access Hardware Supply

Purchase Order: #P20-00717

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-04-2019	Fund 210:9102	$38,711.92		$38,711.92	EN20-03103	District Wide Schlag	4410 - Non-Capitalized Equipment
06-30-2020	Fund 210:9102	($38,711.92)		$0.00	EN20-10741	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
07-01-2020	Fund 210:9102	$35,798.90		$35,798.90	EN21-00588	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
11-04-2020	Fund 210:9102		($3,501.38)	$32,297.52	51371897	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102	$264.04		$32,561.56	EN21-03794	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
01-08-2021	Fund 210:9102	$353.54		$32,915.10	EN21-03826	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102	$35,210.53		$68,125.63	GJ21-00086	R20-00637 Access electronic lock project	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102	($32,915.10)		$35,210.53	EN21-04043	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
01-20-2021	Fund 210:9102		($35,210.53)	$0.00	GJ21-00086	R20-00637 Access electronic lock project	4410 - Non-Capitalized Equipment
Purchase Order Total:		**$38,711.91**	**($38,711.91)**	**$0.00**	**P20-00717**		
Vendor Total:		**$38,711.91**	**($38,711.91)**	**$0.00**	**Access Hardware Supply**		

Vendor: N.U.S.D.

Purchase Order: #PAYROLL-20/21

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-17-2020	Fund 210:9102	$2,015.11		$2,015.11	PR21-00154	Bond Support	1000-3900 - Payroll
12-17-2020	Fund 210:9102		($26.00)	$1,989.11	PR21-00154	Bond Support	1000-3900 - Payroll
12-17-2020	Fund 210:9102		($46.81)	$1,942.30	PR21-00154	Bond Support	1000-3900 - Payroll
12-17-2020	Fund 210:9102		($111.19)	$1,831.11	PR21-00154	Bond Support	1000-3900 - Payroll
12-17-2020	Fund 210:9102		($1,793.44)	$37.67	PR21-00154	Bond Support	1000-3900 - Payroll
12-17-2020	Fund 210:9102		($0.90)	$36.77	PR21-00154	Bond Support	1000-3900 - Payroll
12-17-2020	Fund 210:9102		($36.77)	$0.00	PR21-00154	Bond Support	1000-3900 - Payroll
02-26-2021	Fund 210:9102	$441.18		$441.18	PR21-00167	Bond Support	1000-3900 - Payroll
02-26-2021	Fund 210:9102		($5.70)	$435.48	PR21-00167	Bond Support	1000-3900 - Payroll
02-26-2021	Fund 210:9102		($392.64)	$42.84	PR21-00167	Bond Support	1000-3900 - Payroll
02-26-2021	Fund 210:9102		($24.35)	$18.49	PR21-00167	Bond Support	1000-3900 - Payroll
02-26-2021	Fund 210:9102		($0.19)	$18.30	PR21-00167	Bond Support	1000-3900 - Payroll
02-26-2021	Fund 210:9102		($10.25)	$8.05	PR21-00167	Bond Support	1000-3900 - Payroll
02-26-2021	Fund 210:9102		($8.05)	$0.00	PR21-00167	Bond Support	1000-3900 - Payroll
Purchase Order Total:		**$2,456.29**	**($2,456.29)**	**$0.00**	**PAYROLL-20/21**		
Vendor Total:		**$2,456.29**	**($2,456.29)**	**$0.00**	**N.U.S.D.**		
Project Total:		**$41,168.20**	**($41,168.20)**	**$0.00**	**400-864 - MacGregor - Electronic Key System (CLOSED)**		

Project: 420-650 - Whiteford - Facilities (CLOSED)

Vendor: East Bay Blue

Purchase Order: #P17-01135

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-17-2017	Fund 210:9102	$421.85		$421.85	EN17-04129	Other Planning Costs	6247 - Printing - Construction
02-01-2017	Fund 210:9102		($25.27)	$396.58	50874529	Printing/Scanning	6247 - Printing - Construction
02-01-2017	Fund 210:9102		($134.80)	$261.78	50874529	Printing/Scanning	6247 - Printing - Construction
02-01-2017	Fund 210:9102		($61.78)	$200.00	50874529	Printing/Scanning	6247 - Printing - Construction
06-30-2017	Fund 210:9102	($200.00)		$0.00	EN17-09627	Other Planning Costs	6247 - Printing - Construction
07-01-2017	Fund 210:9102	$200.00		$200.00	EN18-00519	Other Planning Costs	6247 - Printing - Construction
06-30-2018	Fund 210:9102	($200.00)		$0.00	EN18-09749	Other Planning Costs	6247 - Printing - Construction
07-01-2018	Fund 210:9102	$200.00		$200.00	EN19-00527	Other Planning Costs	6247 - Printing - Construction
09-12-2018	Fund 210:9102	($200.00)		$0.00	EN19-01414	Other Planning Costs	6247 - Printing - Construction

Project: 420-650 - Whiteford - Facilities (CLOSED)

Vendor: East Bay Blue

Purchase Order: #P17-01135

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
Purchase Order Total:		**$221.85**	**($221.85)**	**$0.00**	**P17-01135**		
Vendor Total:		**$221.85**	**($221.85)**	**$0.00**	**East Bay Blue**		
Project Total:		**$221.85**	**($221.85)**	**$0.00**	**420-650 - Whiteford - Facilities (CLOSED)**		

Project: 420-800 - Whiteford - Building (CLOSED)

Vendor: Sensible Environmental

Purchase Order: #P14-01263

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-13-2016	Fund 210:9101	$30,000.00		$30,000.00	PO Increase	Environmental	6242 - Environmental
04-26-2016	Fund 210:9101	($28,736.25)		$1,263.75	PO Decrease	Environmental	6242 - Environmental
04-26-2016	Fund 210:9101		($1,263.75)	$0.00	50734549	Environmental	6242 - Environmental
Purchase Order Total:		**$1,263.75**	**($1,263.75)**	**$0.00**	**P14-01263**		
Vendor Total:		**$1,263.75**	**($1,263.75)**	**$0.00**	**Sensible Environmental**		
Project Total:		**$1,263.75**	**($1,263.75)**	**$0.00**	**420-800 - Whiteford - Building (CLOSED)**		

Project: 420-809 - Whiteford Playground, Concrete & Asphalt (CLOSED)

Vendor: DSA

Purchase Order: #P16-01735

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-11-2016	Fund 210:9101	$7,900.00		$7,900.00	Initial PO	DSA Fees	6250 - DSA Fees
03-11-2016	Fund 210:9101		($7,900.00)	$0.00	50694572	DSA Fees	6250 - DSA Fees
06-30-2016	Fund 210:9101	($7,900.00)		($7,900.00)	PO Decrease/GJ16-00723	Correct Option Code	6250 - DSA Fees
06-30-2016	Fund 210:9101		$7,900.00	$0.00	GJ16-00723	Correct Option Code	6250 - DSA Fees
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P16-01735**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**DSA**		

Vendor: Miracle Playsystems

Purchase Order: #P13-00123

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-02-2012	Fund 210:9100	$27,333.11		$27,333.11	Initial PO	Playground Improvements	6175 - Playground Improvements
09-14-2012	Fund 210:9100		($27,333.11)	$0.00	50181289	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$27,333.11**	**($27,333.11)**	**$0.00**	**P13-00123**		
Vendor Total:		**$27,333.11**	**($27,333.11)**	**$0.00**	**Miracle Playsystems**		

Vendor: Muscara Brothers

Purchase Order: #P13-00124

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-06-2012	Fund 210:9100	$17,575.00		$17,575.00	Initial PO	Playground Improvements	6175 - Playground Improvements
08-27-2012	Fund 210:9100		($13,975.00)	$3,600.00	50167678	Playground Improvements	6175 - Playground Improvements
08-27-2012	Fund 210:9100		($3,600.00)	$0.00	50167678	Playground Improvements	6175 - Playground Improvements
Purchase Order Total:		**$17,575.00**	**($17,575.00)**	**$0.00**	**P13-00124**		
Vendor Total:		**$17,575.00**	**($17,575.00)**	**$0.00**	**Muscara Brothers**		
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: BRCO Construction

Purchase Order: #GJ17-00558

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102	$167,274.47		$167,274.47	GJ17-00558	R17-00238 Correct YE Adj	6212 - Main Construction Costs
06-30-2017	Fund 210:9102		($167,274.47)	$0.00	GJ17-00558 [CL]	R17-00238 Correct YE Adj	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		$167,274.47	$167,274.47	GJ17-00558-Clear [CL]	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		($167,274.47)	$0.00	GJ17-00558	Main Construction Costs	6212 - Main Construction Costs
Purchase Order Total:		**$167,274.47**	**($167,274.47)**	**$0.00**	**GJ17-00558**		

Purchase Order: #GJ17-00561

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9101	$79,071.37		$79,071.37	GJ17-00561	Recode R9101 to 9102	6212 - Main Construction Costs
06-30-2017	Fund 210:9102	($79,071.37)		$0.00	GJ17-00561	Recode R9101 to 9102	6212 - Main Construction Costs
06-30-2017	Fund 210:9102		$79,071.37	$79,071.37	GJ17-00561	Recode R9101 to 9102	6212 - Main Construction Costs
06-30-2017	Fund 210:9101		($79,071.37)	$0.00	GJ17-00561	Recode R9101 to 9102	6212 - Main Construction Costs

Purchase Order: #GJ17-00561

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**GJ17-00561**		

Purchase Order: #P17-00104

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2016	Fund 210:9101	$289,427.89		$289,427.89	GJ17-00415	Audit Adj 15/16 Fund 210	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($289,427.89)	$0.00	50813624/GJ17-00415 [CL]	HVAC Upgrades - Audit Adj 15/16	6212 - Main Construction Costs
07-01-2016	Fund 210:9101	($289,427.89)		($289,427.89)	GJ17-00415	Audit Adj 15/16 Fund 210	6212 - Main Construction Costs
07-13-2016	Fund 210:9101	$1,171,744.83		$882,316.94	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-20-2016	Fund 210:9101		($289,427.89)	$592,889.05	50813624/GJ17-00415	HVAC Upgrades - Audit Adj 15/16	6212 - Main Construction Costs
07-20-2016	Fund 210:9101		$289,427.89	$882,316.94	50813624/GJ17-00415 [CL]	HVAC Upgrades - Audit Adj 15/16	6212 - Main Construction Costs
08-19-2016	Fund 210:9101		($729,798.72)	$152,518.22	50816990	HVAC Upgrades	6212 - Main Construction Costs
10-21-2016	Fund 210:9101		($82,325.40)	$70,192.82	50833403	Main Construction Costs	6212 - Main Construction Costs
02-16-2017	Fund 210:9101	$621.70		$70,814.52	EN17-05130	Main Construction Costs	6212 - Main Construction Costs
02-22-2017	Fund 210:9101		($3,407.55)	$67,406.97	50877868	Bond - Hvac Upgrades	6212 - Main Construction Costs
03-16-2017	Fund 210:9102	$67,406.97		$134,813.94	EN17-05893	Main Construction Costs	6212 - Main Construction Costs
03-16-2017	Fund 210:9101	($67,406.97)		$67,406.97	EN17-05893	Main Construction Costs	6212 - Main Construction Costs
04-21-2017	Fund 210:9102		($3,067.90)	$64,339.07	50923336	BOND - HVAC upgrades	6212 - Main Construction Costs
06-30-2017	Fund 210:9102	$10,860.00		$75,199.07	GJ17-00562	Final Accrual	6212 - Main Construction Costs
06-30-2017	Fund 210:9102	($10,501.07)		$64,698.00	EN17-09669	Main Construction Costs	6212 - Main Construction Costs
06-30-2017	Fund 210:9102		($53,838.00)	$10,860.00	AP17-00518 [CL]	Main Construction Costs	6212 - Main Construction Costs
06-30-2017	Fund 210:9102		($10,860.00)	$0.00	GJ17-00562 [CL]	Final Accrual	6212 - Main Construction Costs
07-01-2017	Fund 210:9102	($10,860.00)		($10,860.00)	GJ18-00018	Reverse Accrual R17-00238	6212 - Main Construction Costs
07-01-2017	Fund 210:9102	$6,441.62		($4,418.38)	EN18-00545	Main Construction Costs	6212 - Main Construction Costs
07-01-2017	Fund 210:9102		$10,860.00	$6,441.62	GJ18-00018 [CL]	Reverse Accrual R17-00238	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		($55,919.08)	($49,477.46)	50998296	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		$2,081.08	($47,396.38)	AP17-005178	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		($2,081.08)	($49,477.46)	AP17-00518- Clear [CL]	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		$55,919.08	$6,441.62	50998296 [CL]	Main Construction Costs	6212 - Main Construction Costs
09-11-2017	Fund 210:9102	$4,418.38		$10,860.00	EN18-01533	HVAC Upgrades	6212 - Main Construction Costs
01-25-2018	Fund 210:9102	$1,500.00		$12,360.00	EN18-05220	Main Construction Costs	6212 - Main Construction Costs
01-26-2018	Fund 210:9102		$12,360.00	$24,720.00	51108491	Main Construction Costs	6212 - Main Construction Costs
01-26-2018	Fund 210:9102		($12,360.00)	$12,360.00	51108909	Main Construction Costs	6212 - Main Construction Costs
01-26-2018	Fund 210:9102		($12,360.00)	$0.00	51108491	Main Construction Costs	6212 - Main Construction Costs
06-30-2018	Fund 210:9102	($11,602.75)		($11,602.75)	AP18-00358	Main Construction Co	6212 - Main Construction Costs

Purchase Order: #P17-00104

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2018	Fund 210:9102	$14,790.22		$3,187.47	AP18-00396	Main Construction Co	6212 - Main Construction Costs
06-30-2018	Fund 210:9102		$11,602.75	$14,790.22	Estimated Payable [CL]	Main Construction Co	6212 - Main Construction Costs
06-30-2018	Fund 210:9102		($14,790.22)	$0.00	Estimated Payable [CL]	Main Construction Co	6212 - Main Construction Costs
Purchase Order Total:		**$1,177,412.93**	**($1,177,412.93)**	**$0.00**	**P17-00104**		
Vendor Total:		**$1,344,687.40**	**($1,344,687.40)**	**$0.00**	**BRCO Construction**		

Vendor: Corovan Moving

Purchase Order: #P17-00103

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-13-2016	Fund 210:9101	$15,483.69		$15,483.69	Initial PO	Professional Services	5825 - Professional Services
01-19-2017	Fund 210:9102	$12,815.33		$28,299.02	EN17-04227	Main Construction Costs	6212 - Main Construction Costs
02-02-2017	Fund 210:9102	($12,815.33)		$15,483.69	EN17-04725	Main Construction Costs	6212 - Main Construction Costs
02-02-2017	Fund 210:9101	$15,483.69		$30,967.38	EN17-04726	Professional Services	5825 - Professional Services
02-02-2017	Fund 210:9101	($15,483.69)		$15,483.69	EN17-04725	Professional Services	5825 - Professional Services
02-02-2017	Fund 210:9102	$12,815.33		$28,299.02	EN17-04726	Professional Services	5825 - Professional Services
02-10-2017	Fund 210:9102		($10,959.52)	$17,339.50	50876002	Moving Services	5825 - Professional Services
02-10-2017	Fund 210:9102		($1,604.81)	$15,734.69	50876002	Moving Services	5825 - Professional Services
02-10-2017	Fund 210:9102		($185.00)	$15,549.69	50876002	Moving Services	5825 - Professional Services
02-10-2017	Fund 210:9101		($15,483.69)	$66.00	50876002	Moving Services	5825 - Professional Services
02-10-2017	Fund 210:9102		($66.00)	$0.00	50876002	Moving Services	5825 - Professional Services
Purchase Order Total:		**$28,299.02**	**($28,299.02)**	**$0.00**	**P17-00103**		
Vendor Total:		**$28,299.02**	**($28,299.02)**	**$0.00**	**Corovan Moving**		

Vendor: DSA

Purchase Order: #P16-01735

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2016	Fund 210:9101	$7,900.00		$7,900.00	GJ16-00724	DSA Fees	6250 - DSA Fees
06-30-2016	Fund 210:9101		($7,900.00)	$0.00	50694572/GJ16-00724	DSA Fees	6250 - DSA Fees
Purchase Order Total:		**$7,900.00**	**($7,900.00)**	**$0.00**	**P16-01735**		

Purchase Order: #P17-02300

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-26-2017	Fund 210:9102	$6,552.59		$6,552.59	EN17-09131	Review fees	6250 - DSA Fees

Purchase Order: #P17-02300

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102		($6,552.59)	$0.00	50993920 [CL]	Review fees	6250 - DSA Fees
07-14-2017	Fund 210:9102		$6,552.59	$6,552.59	50993920 [CL]	Review fees	6250 - DSA Fees
07-14-2017	Fund 210:9102		($6,552.59)	$0.00	50993920	Review fees	6250 - DSA Fees
Purchase Order Total:		**$6,552.59**	**($6,552.59)**	**$0.00**	**P17-02300**		
Vendor Total:		**$14,452.59**	**($14,452.59)**	**$0.00**	**DSA**		

Vendor: Salas O'Brien

Purchase Order: #P14-00796

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-12-2016	Fund 210:9101	$27,583.41		$27,583.41	PO Increase	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
01-22-2016	Fund 210:9101		($12,098.60)	$15,484.81	50668607	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
01-22-2016	Fund 210:9101		($15,484.81)	$0.00	50668607	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-27-2016	Fund 210:9101	$2,818.98		$2,818.98	PO Increase	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-27-2016	Fund 210:9101		($2,516.22)	$302.76	50811040	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-27-2016	Fund 210:9101		($302.76)	$0.00	50811040	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
07-01-2016	Fund 210:9101	$9,796.75		$9,796.75	PO Increase	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
08-24-2016	Fund 210:9101		($3,808.00)	$5,988.75	50817535	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
09-27-2016	Fund 210:9101		($5,988.75)	$0.00	50830023	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
Purchase Order Total:		**$40,199.14**	**($40,199.14)**	**$0.00**	**P14-00796**		

Purchase Order: #P17-01318

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-10-2017	Fund 210:9101	$10,222.50		$10,222.50	EN17-04968	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
02-15-2017	Fund 210:9101		($7,702.00)	$2,520.50	50876829	Hvac Upgrade	6243 - Mechanical Eng. - HVAC System
02-15-2017	Fund 210:9101		($174.00)	$2,346.50	50876829	Hvac Upgrade	6243 - Mechanical Eng. - HVAC System
02-15-2017	Fund 210:9101		($2,346.50)	$0.00	50876829	Hvac Upgrade	6243 - Mechanical Eng. - HVAC System
Purchase Order Total:		**$10,222.50**	**($10,222.50)**	**$0.00**	**P17-01318**		

Purchase Order: #P17-01966

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102	$6,300.00		$6,300.00	GJ17-00564	Correct option code on LTG	6245 - Architect Fees
06-30-2017	Fund 210:9102		($6,300.00)	$0.00	GJ17-00564	Correct option code on LTG	6245 - Architect Fees
Purchase Order Total:		**$6,300.00**	**($6,300.00)**	**$0.00**	**P17-01966**		

Purchase Order: #P17-01966

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
	Vendor Total:	**$56,721.64**	**($56,721.64)**	**$0.00**	**Salas O'Brien**		

Vendor: United Inspection

Purchase Order: #P17-00105

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-13-2016	Fund 210:9101	$10,000.00		$10,000.00	Initial PO	Inspection Fee	6235 - Inspection Fee
08-01-2016	Fund 210:9101		($5,050.00)	$4,950.00	50814778	Inspection Fee	6235 - Inspection Fee
11-02-2016	Fund 210:9101	$942.00		$5,892.00	EN17-02866	Inspection Fee	6235 - Inspection Fee
11-02-2016	Fund 210:9101		($2,946.00)	$2,946.00	50855485	Inspection Fee	6235 - Inspection Fee
11-02-2016	Fund 210:9101		($2,946.00)	$0.00	50855485	Inspection Fee	6235 - Inspection Fee
03-30-2017	Fund 210:9102	$462.00		$462.00	EN17-06526	Inspection Fee	6235 - Inspection Fee
04-03-2017	Fund 210:9102		($462.00)	$0.00	50920547	Bond -Inspection Services	6235 - Inspection Fee
	Purchase Order Total:	**$11,404.00**	**($11,404.00)**	**$0.00**	**P17-00105**		
	Vendor Total:	**$11,404.00**	**($11,404.00)**	**$0.00**	**United Inspection**		
	Project Total:	**$1,455,564.65**	**($1,455,564.65)**	**$0.00**	**420-815 - Whiteford - HVAC System (CLOSED)**		

Project: 420-816 - Whiteford - Classroom Office Lighting (CLOSED)

Vendor: Salas O'Brien

Purchase Order: #P17-01966

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-02-2017	Fund 210:9102	$6,300.00		$6,300.00	EN17-07538	Inspection Fee	6225 - Improvement of Building
06-09-2017	Fund 210:9102		($440.00)	$5,860.00	50941204	Whiteford Lighting	6225 - Improvement of Building
06-09-2017	Fund 210:9102		($5,860.00)	$0.00	50941204	Whiteford Lighting	6225 - Improvement of Building
06-30-2017	Fund 210:9102	($6,300.00)		($6,300.00)	GJ17-00564	Correct option code on LTG	6225 - Improvement of Building
06-30-2017	Fund 210:9102		$6,300.00	$0.00	GJ17-00564	Correct option code on LTG	6225 - Improvement of Building
	Purchase Order Total:	**$0.00**	**$0.00**	**$0.00**	**P17-01966**		
	Vendor Total:	**$0.00**	**$0.00**	**$0.00**	**Salas O'Brien**		
	Project Total:	**$0.00**	**$0.00**	**$0.00**	**420-816 - Whiteford - Classroom Office Lighting (CLOSED)**		

Project: 420-824 - Whiteford - Roof Repair (CLOSED)

Vendor: BRCO Construction

Purchase Order: #GJ17-00558

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9101	($79,071.37)		($79,071.37)	GJ17-00558	R17-00238 Correct YE Adj	6212 - Main Construction Costs
06-30-2017	Fund 210:9102	($102,592.40)		($181,663.77)	GJ17-00558	R17-00238 Correct YE Adj	6212 - Main Construction Costs
06-30-2017	Fund 210:9102		$102,592.40	($79,071.37)	GJ17-00558 [CL]	R17-00238 Correct YE Adj	6212 - Main Construction Costs
06-30-2017	Fund 210:9101		$79,071.37	$0.00	GJ17-00558 [CL]	R17-00238 Correct YE Adj	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		($102,592.40)	($102,592.40)	GJ17-00558-Clear [CL]	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9101		$79,071.37	($23,521.03)	GJ17-00558	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		$102,592.40	$79,071.37	GJ17-00558	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9101		($79,071.37)	$0.00	GJ17-00558 [CL]	R17-00238 Correct YE Adj	6212 - Main Construction Costs
Purchase Order Total:		**($181,663.77)**	**$181,663.77**	**$0.00**	**GJ17-00558**		

Purchase Order: #P17-00104

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2016	Fund 210:9101	$143,458.13		$143,458.13	GJ17-00415	Audit Adj 15/16 Fund 210	6212 - Main Construction Costs
06-30-2016	Fund 210:9101		($143,458.13)	$0.00	50813624/GJ17-00415 [CL]	HVAC Upgrades - Audit Adj 15/16	6212 - Main Construction Costs
07-01-2016	Fund 210:9101	($143,458.13)		($143,458.13)	GJ17-00415	Audit Adj 15/16 Fund 210	6212 - Main Construction Costs
07-13-2016	Fund 210:9101	$198,275.17		$54,817.04	Initial PO	Main Construction Costs	6212 - Main Construction Costs
07-20-2016	Fund 210:9101		($143,458.13)	($88,641.09)	50813624/GJ17-00415	HVAC Upgrades - Audit Adj 15/16	6212 - Main Construction Costs
07-20-2016	Fund 210:9101		$143,458.13	$54,817.04	50813624/GJ17-00415 [CL]	HVAC Upgrades - Audit Adj 15/16	6212 - Main Construction Costs
08-19-2016	Fund 210:9101		($36,352.92)	$18,464.12	50816990	HVAC Upgrades	6212 - Main Construction Costs
10-21-2016	Fund 210:9101		($3,949.04)	$14,515.08	50833403	Main Construction Costs	6212 - Main Construction Costs
02-16-2017	Fund 210:9101	$209,702.48		$224,217.56	EN17-05130	Main Construction Costs	6212 - Main Construction Costs
02-22-2017	Fund 210:9101		($102,684.75)	$121,532.81	50877868	Bond - Hvac Upgrades	6212 - Main Construction Costs
03-16-2017	Fund 210:9102	$121,532.81		$243,065.62	EN17-05893	Main Construction Costs	6212 - Main Construction Costs
03-16-2017	Fund 210:9101	($121,532.81)		$121,532.81	EN17-05893	Main Construction Costs	6212 - Main Construction Costs
04-21-2017	Fund 210:9102		($5,486.71)	$116,046.10	50923336	BOND - HVAC upgrades	6212 - Main Construction Costs
06-30-2017	Fund 210:9102	($18,940.41)		$97,105.69	EN17-09669	Main Construction Costs	6212 - Main Construction Costs
06-30-2017	Fund 210:9102	$1,500.00		$98,605.69	GJ17-00562	Final Accrual	6212 - Main Construction Costs
06-30-2017	Fund 210:9102		($1,500.00)	$97,105.69	GJ17-00562 [CL]	Final Accrual	6212 - Main Construction Costs
06-30-2017	Fund 210:9102		($97,105.69)	$0.00	AP17-00518 [CL]	Main Construction Costs	6212 - Main Construction Costs
07-01-2017	Fund 210:9102	$11,618.53		$11,618.53	EN18-00545	Main Construction Costs	6212 - Main Construction Costs
07-01-2017	Fund 210:9102	($1,500.00)		$10,118.53	GJ18-00018	Reverse Accrual R17-00238	6212 - Main Construction Costs

Purchase Order: #P17-00104

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-01-2017	Fund 210:9102		$1,500.00	$11,618.53	GJ18-00018 [CL]	Reverse Accrual R17-00238	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		($7,549.60)	$4,068.93	50998296	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		$7,549.60	$11,618.53	50998296 [CL]	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		($89,556.09)	($77,937.56)	AP17-005178	Main Construction Costs	6212 - Main Construction Costs
08-23-2017	Fund 210:9102		$89,556.09	$11,618.53	AP17-00518- Clear [CL]	Main Construction Costs	6212 - Main Construction Costs
09-11-2017	Fund 210:9102	($10,118.53)		$1,500.00	EN18-01533	HVAC Upgrades	6212 - Main Construction Costs
01-25-2018	Fund 210:9102	($1,500.00)		$0.00	EN18-05220	Main Construction Costs	6212 - Main Construction Costs
06-30-2018	Fund 210:9102	$26,676.60		$26,676.60	AP18-00396	Main Construction Co	6212 - Main Construction Costs
06-30-2018	Fund 210:9102	($20,927.46)		$5,749.14	AP18-00358	Main Construction Co	6212 - Main Construction Costs
06-30-2018	Fund 210:9102		$20,927.46	$26,676.60	Estimated Payable [CL]	Main Construction Co	6212 - Main Construction Costs
06-30-2018	Fund 210:9102		($26,676.60)	$0.00	Estimated Payable [CL]	Main Construction Co	6212 - Main Construction Costs
Purchase Order Total:		**$394,786.38**	**($394,786.38)**	**$0.00**	**P17-00104**		
Vendor Total:		**$213,122.61**	**($213,122.61)**	**$0.00**	**BRCO Construction**		

Vendor: Independent Roofing

Purchase Order: #P16-01478

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-01-2016	Fund 210:9101	$12,975.00		$12,975.00	Initial PO	Design Services	6245 - Architect Fees
04-01-2016	Fund 210:9101		($2,425.00)	$10,550.00	50704728	Architect Fees	6245 - Architect Fees
06-30-2016	Fund 210:9101	($8,550.00)		$2,000.00	FY 15/16 PO Closeout	Architect Fees	6245 - Architect Fees
06-30-2016	Fund 210:9101		($1,050.00)	$950.00	50812768 [CL]	Architect Fees	6245 - Architect Fees
06-30-2016	Fund 210:9101		($950.00)	$0.00	50812768 [CL]	Architect Fees	6245 - Architect Fees
07-01-2016	Fund 210:9101	$8,477.22		$8,477.22	Initial PO	Architect Fees	6245 - Architect Fees
07-13-2016	Fund 210:9101		$1,050.00	$9,527.22	50812768 [CL]	Architect Fees	6245 - Architect Fees
07-13-2016	Fund 210:9101		($1,050.00)	$8,477.22	50812768	Architect Fees	6245 - Architect Fees
07-13-2016	Fund 210:9101		($950.00)	$7,527.22	50812768	Architect Fees	6245 - Architect Fees
07-13-2016	Fund 210:9101		$950.00	$8,477.22	50812768 [CL]	Architect Fees	6245 - Architect Fees
08-24-2016	Fund 210:9101		($1,750.00)	$6,727.22	50817530	Design Services	6245 - Architect Fees
08-24-2016	Fund 210:9101		($3,500.00)	$3,227.22	50817530	Design Services	6245 - Architect Fees
12-02-2016	Fund 210:9101	$72.78		$3,300.00	EN17-03372	Architect Fees	6245 - Architect Fees
12-02-2016	Fund 210:9101		($1,050.00)	$2,250.00	50858628	Architect Fees	6245 - Architect Fees
12-02-2016	Fund 210:9101		($2,250.00)	$0.00	50858628	Architect Fees	6245 - Architect Fees
Purchase Order Total:		**$12,975.00**	**($12,975.00)**	**$0.00**	**P16-01478**		

Vendor: Independent Roofing

Purchase Order: #P16-01478

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
	Vendor Total:	**$12,975.00**	**($12,975.00)**	**$0.00**	**Independent Roofing**		

Vendor: United Inspection

Purchase Order: #P17-00105

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-29-2017	Fund 210:9102	$462.00		$462.00	EN17-06497	Inspection Fee	6235 - Inspection Fee
03-30-2017	Fund 210:9102	($462.00)		$0.00	EN17-06526	Inspection Fee	6235 - Inspection Fee
	Purchase Order Total:	**$0.00**	**$0.00**	**$0.00**	**P17-00105**		

Purchase Order: #P17-00106

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-13-2016	Fund 210:9101	$10,000.00		$10,000.00	Initial PO	Inspection Fee	6235 - Inspection Fee
08-24-2016	Fund 210:9101		($5,949.00)	$4,051.00	50817540	Inspection Fee	6235 - Inspection Fee
03-16-2017	Fund 210:9101	($4,051.00)		$0.00	EN17-05896	Inspection Fee	6235 - Inspection Fee
03-16-2017	Fund 210:9102	$4,051.00		$4,051.00	EN17-05896	Inspection Fee	6235 - Inspection Fee
04-03-2017	Fund 210:9102		($462.00)	$3,589.00	50920547	Bond -Inspection Services	6235 - Inspection Fee
06-30-2017	Fund 210:9102	($3,507.00)		$82.00	EN17-09588	Inspection Fee	6235 - Inspection Fee
06-30-2017	Fund 210:9102		($82.00)	$0.00	50980763 [CL]	Inspection Services	6235 - Inspection Fee
07-01-2017	Fund 210:9102	$3,507.00		$3,507.00	EN18-00513	Inspection Fee	6235 - Inspection Fee
07-19-2017	Fund 210:9102		($82.00)	$3,425.00	50980763	Inspection Services	6235 - Inspection Fee
07-19-2017	Fund 210:9102		$82.00	$3,507.00	50980763 [CL]	Inspection Services	6235 - Inspection Fee
06-30-2018	Fund 210:9102	($3,507.00)		$0.00	EN18-09711	Inspection Fee	6235 - Inspection Fee
	Purchase Order Total:	**$6,493.00**	**($6,493.00)**	**$0.00**	**P17-00106**		
	Vendor Total:	**$6,493.00**	**($6,493.00)**	**$0.00**	**United Inspection**		
	Project Total:	**$232,590.61**	**($232,590.61)**	**$0.00**	**420-824 - Whiteford - Roof Repair (CLOSED)**		

Project: 420-827 - Whiteford - Exterior Painting (CLOSED)

Vendor: AEDIS Architects

Purchase Order: #P16-02439

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-01-2016	Fund 210:9101	$1,000.00		$1,000.00	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building

Project: 420-827 - Whiteford - Exterior Painting (CLOSED)

Vendor: AEDIS Architects

Purchase Order: #P16-02439

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2016	Fund 210:9101	($1,000.00)		$0.00	FY 15/16 PO Closeout	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101	$1,000.00		$1,000.00	PO Increase	Building & Improvement of Building	6200 - Building & Improvement of Building
06-30-2016	Fund 210:9101	($1,000.00)		$0.00	FY 15/16 PO Closeout	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	$926.11		$926.11	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	$1,000.00		$1,926.11	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	$926.11		$2,852.22	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	($1,000.00)		$1,852.22	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	$1,000.00		$2,852.22	Initial PO	Building & Improvement of Building	6200 - Building & Improvement of Building
07-01-2016	Fund 210:9101	($1,000.00)		$1,852.22	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building
09-20-2016	Fund 210:9101	($926.11)		$926.11	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building
09-20-2016	Fund 210:9101	($926.11)		$0.00	PO Decrease	Building & Improvement of Building	6200 - Building & Improvement of Building
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P16-02439**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**AEDIS Architects**		
Project Total:		**$0.00**	**$0.00**	**$0.00**	**420-827 - Whiteford - Exterior Painting (CLOSED)**		

Project: 530-804 - Technology Services - Playground Equipment (CLOSED)

Vendor: N.U.S.D.

Purchase Order: #GJ17-00556

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102	($329.07)		($329.07)	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102	($10,822.63)		($11,151.70)	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102	($486.21)		($11,637.91)	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102	($777.27)		($12,415.18)	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102	($181.79)		($12,596.97)	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102	($1,713.92)		($14,310.89)	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102	($8.51)		($14,319.40)	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102		$8.51	($14,310.89)	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102		$181.79	($14,129.10)	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102		$1,713.92	($12,415.18)	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102		$10,822.63	($1,592.55)	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll

Project: 530-804 - Technology Services - Playground Equipment (CLOSED)

Vendor: N.U.S.D.

Purchase Order: #GJ17-00556

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102		$486.21	($1,106.34)	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102		$777.27	($329.07)	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
06-30-2017	Fund 210:9102		$329.07	$0.00	GJ17-00556	Corr Site-Dept on Pl	1000-3900 - Payroll
Purchase Order Total:		**($14,319.40)**	**$14,319.40**	**$0.00**	**GJ17-00556**		

Purchase Order: #GJ17-00557

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102	$1,713.92		$1,713.92	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$329.07		$2,042.99	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$8.51		$2,051.50	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$181.79		$2,233.29	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$777.27		$3,010.56	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$486.21		$3,496.77	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$10,822.63		$14,319.40	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($10,822.63)	$3,496.77	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($181.79)	$3,314.98	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($1,713.92)	$1,601.06	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($8.51)	$1,592.55	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($329.07)	$1,263.48	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($777.27)	$486.21	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($486.21)	$0.00	GJ17-00557	Reverse GJ17-00556 t	1000-3900 - Payroll
Purchase Order Total:		**$14,319.40**	**($14,319.40)**	**$0.00**	**GJ17-00557**		

Purchase Order: #GJ17-00563

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102	($1,713.92)		($1,713.92)	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102	($181.79)		($1,895.71)	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102	($10,822.63)		($12,718.34)	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102	($777.27)		($13,495.61)	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102	($8.51)		($13,504.12)	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102	($486.21)		($13,990.33)	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll

Purchase Order: #GJ17-00563

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102	($329.07)		($14,319.40)	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		$8.51	($14,310.89)	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		$181.79	($14,129.10)	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		$10,822.63	($3,306.47)	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		$486.21	($2,820.26)	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		$329.07	($2,491.19)	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		$1,713.92	($777.27)	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
06-30-2017	Fund 210:9102		$777.27	$0.00	GJ17-00563	Recode F210 Playgrou	1000-3900 - Payroll
Purchase Order Total:		**($14,319.40)**	**$14,319.40**	**$0.00**	**GJ17-00563**		

Purchase Order: #PAYROLL-16/17

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-28-2017	Fund 210:9102	$5,247.51		$5,247.51	PR17-00080	Bond Support	1000-3900 - Payroll
04-28-2017	Fund 210:9102		($284.73)	$4,962.78	PR17-00080	Bond Support	1000-3900 - Payroll
04-28-2017	Fund 210:9102		($66.59)	$4,896.19	PR17-00080	Bond Support	1000-3900 - Payroll
04-28-2017	Fund 210:9102		($4.56)	$4,891.63	PR17-00080	Bond Support	1000-3900 - Payroll
04-28-2017	Fund 210:9102		($4,592.43)	$299.20	PR17-00080	Bond Support	1000-3900 - Payroll
04-28-2017	Fund 210:9102		($120.54)	$178.66	PR17-00080	Bond Support	1000-3900 - Payroll
04-28-2017	Fund 210:9102		($178.66)	$0.00	PR17-00080	Bond Support	1000-3900 - Payroll
05-31-2017	Fund 210:9102	$6,967.62		$6,967.62	PR17-00088	Bond Support	1000-3900 - Payroll
05-31-2017	Fund 210:9102		($88.47)	$6,879.15	PR17-00088	Bond Support	1000-3900 - Payroll
05-31-2017	Fund 210:9102		($3.04)	$6,876.11	PR17-00088	Bond Support	1000-3900 - Payroll
05-31-2017	Fund 210:9102		($160.14)	$6,715.97	PR17-00088	Bond Support	1000-3900 - Payroll
05-31-2017	Fund 210:9102		($6,100.44)	$615.53	PR17-00088	Bond Support	1000-3900 - Payroll
05-31-2017	Fund 210:9102		($378.23)	$237.30	PR17-00088	Bond Support	1000-3900 - Payroll
05-31-2017	Fund 210:9102		($237.30)	$0.00	PR17-00088	Bond Support	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$2,104.27		$2,104.27	PR17-00108 [CL]	Bond Support	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($106.26)	$1,998.01	PR17-00100	Bond Support	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($0.06)	$1,997.95	PR17-00108 [CL]	Bond Support	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($129.76)	$1,868.19	PR17-00108 [CL]	Bond Support	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($0.85)	$1,867.34	PR17-00100	Bond Support	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($3.57)	$1,863.77	PR17-00108 [CL]	Bond Support	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($24.85)	$1,838.92	PR17-00100	Bond Support	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($1,713.92)	$125.00	PR17-00100	Bond Support	1000-3900 - Payroll

Purchase Order: #PAYROLL-16/17

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102		($44.99)	$80.01	PR17-00100	Bond Support	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($8.05)	$71.96	PR17-00108 [CL]	Bond Support	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($3.40)	$68.56	PR17-00108 [CL]	Bond Support	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($1.88)	$66.68	PR17-00108 [CL]	Bond Support	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($66.68)	$0.00	PR17-00100	Bond Support	1000-3900 - Payroll
07-20-2017	Fund 210:9102		($0.06)	($0.06)	PR17-00108	Bond Support	1000-3900 - Payroll
07-20-2017	Fund 210:9102		($3.57)	($3.63)	PR17-00108	Bond Support	1000-3900 - Payroll
07-20-2017	Fund 210:9102		$1.88	($1.75)	PR17-00108 [CL]	Bond Support	1000-3900 - Payroll
07-20-2017	Fund 210:9102		($1.88)	($3.63)	PR17-00108	Bond Support	1000-3900 - Payroll
07-20-2017	Fund 210:9102		$129.76	$126.13	PR17-00108 [CL]	Bond Support	1000-3900 - Payroll
07-20-2017	Fund 210:9102		$0.06	$126.19	PR17-00108 [CL]	Bond Support	1000-3900 - Payroll
07-20-2017	Fund 210:9102		($3.40)	$122.79	PR17-00108	Bond Support	1000-3900 - Payroll
07-20-2017	Fund 210:9102		($8.05)	$114.74	PR17-00108	Bond Support	1000-3900 - Payroll
07-20-2017	Fund 210:9102		$3.40	$118.14	PR17-00108 [CL]	Bond Support	1000-3900 - Payroll
07-20-2017	Fund 210:9102		$8.05	$126.19	PR17-00108 [CL]	Bond Support	1000-3900 - Payroll
07-20-2017	Fund 210:9102		($129.76)	($3.57)	PR17-00108	Bond Support	1000-3900 - Payroll
07-20-2017	Fund 210:9102		$3.57	$0.00	PR17-00108 [CL]	Bond Support	1000-3900 - Payroll
Purchase Order Total:		**$14,319.40**	**($14,319.40)**	**$0.00**	**PAYROLL-16/17**		

Purchase Order: #PAYROLL-17/18

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-01-2017	Fund 210:9102	$7,772.91		$7,772.91	Bond Support	Bond Support	1000-3900 - Payroll
07-31-2017	Fund 210:9102	($5,775.00)		$1,997.91	Bond Support	Reduce Encumbrance	1000-3900 - Payroll
07-31-2017	Fund 210:9102		($109.87)	$1,888.04	PR18-00005	Bond Support	1000-3900 - Payroll
07-31-2017	Fund 210:9102		($0.88)	$1,887.16	PR18-00005	Bond Support	1000-3900 - Payroll
07-31-2017	Fund 210:9102		($25.69)	$1,861.47	PR18-00005	Bond Support	1000-3900 - Payroll
07-31-2017	Fund 210:9102		($40.75)	$1,820.72	PR18-00005	Bond Support	1000-3900 - Payroll
07-31-2017	Fund 210:9102		($48.72)	$1,772.00	PR18-00005	Bond Support	1000-3900 - Payroll
07-31-2017	Fund 210:9102		($1,377.92)	$394.08	PR18-00005	Bond Support	1000-3900 - Payroll
07-31-2017	Fund 210:9102		($394.08)	$0.00	PR18-00005	Bond Support	1000-3900 - Payroll
08-01-2017	Fund 210:9102	$5,775.00		$5,775.00	Bond Support	Increase Encumbrance	1000-3900 - Payroll
08-31-2017	Fund 210:9102		($75.00)	$5,700.00	PR18-00016	Bond Support	1000-3900 - Payroll
08-31-2017	Fund 210:9102		($2.59)	$5,697.41	PR18-00016	Bond Support	1000-3900 - Payroll
08-31-2017	Fund 210:9102		($263.72)	$5,433.69	PR18-00016	Bond Support	1000-3900 - Payroll

Purchase Order: #PAYROLL-17/18

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-31-2017	Fund 210:9102		($118.96)	$5,314.73	PR18-00016	Bond Support	1000-3900 - Payroll
08-31-2017	Fund 210:9102		($142.25)	$5,172.48	PR18-00016	Bond Support	1000-3900 - Payroll
08-31-2017	Fund 210:9102		($5,172.48)	$0.00	PR18-00016	Bond Support	1000-3900 - Payroll
09-01-2017	Fund 210:9102	($7,772.91)		($7,772.91)	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		$23.03	($7,749.88)	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		$0.35	($7,749.53)	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		$21.13	($7,728.40)	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		$5.71	($7,722.69)	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		$104.16	($7,618.53)	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		$43.77	($7,574.76)	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		$27.09	($7,547.67)	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		$15.45	($7,532.22)	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		$1,588.32	($5,943.90)	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		$10.23	($5,933.67)	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		$14.28	($5,919.39)	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		$985.20	($4,934.19)	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		$13.33	($4,920.86)	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		$0.79	($4,920.07)	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		$36.53	($4,883.54)	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		$25.28	($4,858.26)	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		$0.84	($4,857.42)	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		$22.66	($4,834.76)	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		$394.08	($4,440.68)	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		$46.20	($4,394.48)	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		$9.75	($4,384.73)	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		$24.36	($4,360.37)	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		$18.48	($4,341.89)	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		$918.96	($3,422.93)	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		$1,680.00	($1,742.93)	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		$672.00	($1,070.93)	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		$0.20	($1,070.73)	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		$0.50	($1,070.23)	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		$43.68	($1,026.55)	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		$19.41	($1,007.14)	GJ18-00024	Bond Support Correction	1000-3900 - Payroll

Purchase Order: #PAYROLL-17/18

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-01-2017	Fund 210:9102		$0.33	($1,006.81)	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		$0.46	($1,006.35)	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		$38.64	($967.71)	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		$98.48	($869.23)	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		$705.92	($163.31)	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		$61.08	($102.23)	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		$9.07	($93.16)	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		$16.23	($76.93)	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		$41.66	($35.27)	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		$24.44	($10.83)	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-01-2017	Fund 210:9102		$10.83	$0.00	GJ18-00024	Bond Support Correction	1000-3900 - Payroll
09-27-2017	Fund 210:9102	$339.55		$339.55	Bond Support	Bond Support	1000-3900 - Payroll
09-27-2017	Fund 210:9102		($0.18)	$339.37	PR18-00029	Bond Support	1000-3900 - Payroll
09-27-2017	Fund 210:9102		($10.16)	$329.21	PR18-00029	Bond Support	1000-3900 - Payroll
09-27-2017	Fund 210:9102		($8.42)	$320.79	PR18-00029	Bond Support	1000-3900 - Payroll
09-27-2017	Fund 210:9102		($4.47)	$316.32	PR18-00029	Bond Support	1000-3900 - Payroll
09-27-2017	Fund 210:9102		($6.82)	$309.50	PR18-00029	Bond Support	1000-3900 - Payroll
09-27-2017	Fund 210:9102		($17.27)	$292.23	PR18-00029	Bond Support	1000-3900 - Payroll
09-27-2017	Fund 210:9102		($292.23)	$0.00	PR18-00029	Bond Support	1000-3900 - Payroll
Purchase Order Total:		**$339.55**	**($339.55)**	**$0.00**	**PAYROLL-17/18**		
Vendor Total:		**$339.55**	**($339.55)**	**$0.00**	**N.U.S.D.**		
Project Total:		**$339.55**	**($339.55)**	**$0.00**	**530-804 - Technology Services - Playground Equipment (CLOSED)**		

Project: 530-837 - Technology Services Tech Upgrade (CLOSED)

Vendor: Alameda Electric

Purchase Order: #P14-00115

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-10-2013	Fund 210:9100	$3,500.97		$3,500.97	Initial PO	Wiremold parts	4325 - Tech Parts/Tech Upgrade
08-01-2013	Fund 210:9100		($3,248.13)	$252.84	50306793	Wiremold parts	4325 - Tech Parts/Tech Upgrade
08-01-2013	Fund 210:9100		($233.15)	$19.69	50306793	Wiremold parts	4325 - Tech Parts/Tech Upgrade
08-01-2013	Fund 210:9100		($19.69)	$0.00	50306793	Wiremold parts	4325 - Tech Parts/Tech Upgrade
Purchase Order Total:		**$3,500.97**	**($3,500.97)**	**$0.00**	**P14-00115**		

Project: 530-837 - Technology Services Tech Upgrade (CLOSED)

Vendor: Alameda Electric

Purchase Order: #P14-00115

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
	Vendor Total:	**$3,500.97**	**($3,500.97)**	**$0.00**	**Alameda Electric**		

Vendor: Computer Parts

Purchase Order: #P14-00117

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-09-2013	Fund 210:9100	$981.00		$981.00	Initial PO	Optical transceivers	4325 - Tech Parts/Tech Upgrade
07-17-2013	Fund 210:9100		($981.00)	$0.00	50290243	Optical transceivers	4325 - Tech Parts/Tech Upgrade
	Purchase Order Total:	**$981.00**	**($981.00)**	**$0.00**	**P14-00117**		
	Vendor Total:	**$981.00**	**($981.00)**	**$0.00**	**Computer Parts**		

Vendor: Monoprice

Purchase Order: #P14-00116

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-10-2013	Fund 210:9100	$88.83		$88.83	Initial PO	Network cabling	4325 - Tech Parts/Tech Upgrade
08-01-2013	Fund 210:9100	($1.58)		$87.25	PO Decrease	Network cabling	4325 - Tech Parts/Tech Upgrade
08-01-2013	Fund 210:9100		($87.25)	$0.00	50306817	Network cabling	4325 - Tech Parts/Tech Upgrade
	Purchase Order Total:	**$87.25**	**($87.25)**	**$0.00**	**P14-00116**		

Purchase Order: #P14-00254

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-24-2013	Fund 210:9100	$303.47		$303.47	Initial PO	Network keystones	4325 - Tech Parts/Tech Upgrade
08-09-2013	Fund 210:9100	($3.65)		$299.82	PO Decrease	Network keystones	4325 - Tech Parts/Tech Upgrade
08-09-2013	Fund 210:9100		($299.82)	$0.00	50290882	Network keystones	4325 - Tech Parts/Tech Upgrade
	Purchase Order Total:	**$299.82**	**($299.82)**	**$0.00**	**P14-00254**		

Purchase Order: #P14-00969

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-28-2013	Fund 210:9100	$2,597.87		$2,597.87	Initial PO	Cables for bond work	4325 - Tech Parts/Tech Upgrade
11-13-2013	Fund 210:9100		($2,587.20)	$10.67	50340368	Cables for bond work	4325 - Tech Parts/Tech Upgrade
12-13-2013	Fund 210:9100	$103.18		$113.85	PO Decrease	Cables for bond work	4325 - Tech Parts/Tech Upgrade

Purchase Order: #P14-00969

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-13-2013	Fund 210:9100		($113.85)	$0.00	50344174	Cables for bond work	4325 - Tech Parts/Tech Upgrade
Purchase Order Total:		**$2,701.05**	**($2,701.05)**	**$0.00**	**P14-00969**		
Vendor Total:		**$3,088.12**	**($3,088.12)**	**$0.00**	**Monoprice**		
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: CDW-G

Purchase Order: #P14-00755

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-02-2013	Fund 210:9100	$336,699.09		$336,699.09	Initial PO	Networking Equipment	6213 - Other Construction Costs
11-01-2013	Fund 210:9100		($52,984.90)	$283,714.19	50339309	Networking Equipment	6213 - Other Construction Costs
11-01-2013	Fund 210:9100		($32,183.34)	$251,530.85	50339309	Networking Equipment	6213 - Other Construction Costs
12-18-2013	Fund 210:9100		($1,635.00)	$249,895.85	50354183	Networking Equipment	6213 - Other Construction Costs
12-18-2013	Fund 210:9100		($5,886.00)	$244,009.85	50354183	Networking Equipment	6213 - Other Construction Costs
12-18-2013	Fund 210:9100		($28,684.44)	$215,325.41	50354183	Networking Equipment	6213 - Other Construction Costs
12-18-2013	Fund 210:9100		($8,486.74)	$206,838.67	50354183	Networking Equipment	6213 - Other Construction Costs
12-18-2013	Fund 210:9100		($8,473.66)	$198,365.01	50354183	Networking Equipment	6213 - Other Construction Costs
12-18-2013	Fund 210:9100		($7,194.00)	$191,171.01	50354183	Networking Equipment	6213 - Other Construction Costs
12-18-2013	Fund 210:9100		($6,390.00)	$184,781.01	50354183	Networking Equipment	6213 - Other Construction Costs
12-18-2013	Fund 210:9100		($3,731.74)	$181,049.27	50354183	Networking Equipment	6213 - Other Construction Costs
12-18-2013	Fund 210:9100		($2,528.00)	$178,521.27	50354183	Networking Equipment	6213 - Other Construction Costs
12-18-2013	Fund 210:9100		($1,793.05)	$176,728.22	50354183	Networking Equipment	6213 - Other Construction Costs
05-07-2014	Fund 210:9100	$900.00		$177,628.22	PO Increase	Networking Equipment	6213 - Other Construction Costs
05-07-2014	Fund 210:9100	$2,370.00		$179,998.22	PO Increase	Networking Equipment	6213 - Other Construction Costs
05-07-2014	Fund 210:9100	$1,110.74		$181,108.96	PO Increase	Networking Equipment	6213 - Other Construction Costs
05-07-2014	Fund 210:9100	$710.95		$181,819.91	PO Increase	Networking Equipment	6213 - Other Construction Costs
05-07-2014	Fund 210:9100	$421.80		$182,241.71	PO Increase	Networking Equipment	6213 - Other Construction Costs
05-07-2014	Fund 210:9100		($90,315.22)	$91,926.49	50401024	Networking Equipment	6213 - Other Construction Costs
05-07-2014	Fund 210:9100		$421.80	$92,348.29	50401024	Networking Equipment	6213 - Other Construction Costs
05-07-2014	Fund 210:9100		$10,727.78	$103,076.07	50401024	Networking Equipment	6213 - Other Construction Costs
05-07-2014	Fund 210:9100		$35,248.42	$138,324.49	50401024	Networking Equipment	6213 - Other Construction Costs
05-07-2014	Fund 210:9100		$900.00	$139,224.49	50401024	Networking Equipment	6213 - Other Construction Costs
05-07-2014	Fund 210:9100		$2,370.00	$141,594.49	50401024	Networking Equipment	6213 - Other Construction Costs

Project: 530-850 - Technology Services - Lan Switches (CLOSED)

Vendor: CDW-G

Purchase Order: #P14-00755

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-07-2014	Fund 210:9100		$2,528.00	$144,122.49	50401024	Networking Equipment	6213 - Other Construction Costs
05-07-2014	Fund 210:9100		($35,636.46)	$108,486.03	50401024	Networking Equipment	6213 - Other Construction Costs
05-07-2014	Fund 210:9100		($29,770.08)	$78,715.95	50401024	Networking Equipment	6213 - Other Construction Costs
05-07-2014	Fund 210:9100		$10,727.78	$89,443.73	50401024	Networking Equipment	6213 - Other Construction Costs
05-07-2014	Fund 210:9100		($81,060.03)	$8,383.70	50401024	Networking Equipment	6213 - Other Construction Costs
05-07-2014	Fund 210:9100		$1,110.74	$9,494.44	50401024	Networking Equipment	6213 - Other Construction Costs
05-07-2014	Fund 210:9100		$1,532.54	$11,026.98	50401024	Networking Equipment	6213 - Other Construction Costs
06-30-2014	Fund 210:9100	($5,513.49)		$5,513.49	PO Decrease	Networking Equipment	6213 - Other Construction Costs
06-30-2014	Fund 210:9100	($5,513.49)		$0.00	PO Decrease	Networking Equipment	6213 - Other Construction Costs
Purchase Order Total:		**$331,185.60**	**($331,185.60)**	**$0.00**	**P14-00755**		

Purchase Order: #P14-00786

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-08-2013	Fund 210:9100	$4,964.02		$4,964.02	Initial PO	Network tester	6213 - Other Construction Costs
10-18-2013	Fund 210:9100		($4,964.02)	$0.00	50329856	Network tester	6213 - Other Construction Costs
Purchase Order Total:		**$4,964.02**	**($4,964.02)**	**$0.00**	**P14-00786**		
Vendor Total:		**$336,149.62**	**($336,149.62)**	**$0.00**	**CDW-G**		

Vendor: DecoTech Systems

Purchase Order: #P14-02315

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-29-2014	Fund 210:9100	$79,444.30		$79,444.30	Initial PO	Battery Backup Units	6213 - Other Construction Costs
06-30-2014	Fund 210:9100		($79,444.30)	$0.00	50434443 [CL]	Battery Backup Units	6213 - Other Construction Costs
07-02-2014	Fund 210:9100		($79,444.30)	($79,444.30)	50434443	Battery Backup Units	6213 - Other Construction Costs
07-02-2014	Fund 210:9100		$79,444.30	$0.00	50434443 [CL]	Battery Backup Units	6213 - Other Construction Costs
Purchase Order Total:		**$79,444.30**	**($79,444.30)**	**$0.00**	**P14-02315**		

Purchase Order: #P15-01026

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-25-2014	Fund 210:9100	$839.30		$839.30	Initial PO	Replacement Domes	6213 - Other Construction Costs
11-25-2014	Fund 210:9100	$839.30		$1,678.60	Initial PO	Replacement Domes	6213 - Other Construction Costs

Purchase Order: #P15-01026

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-25-2014	Fund 210:9100	($839.30)		$839.30	PO Decrease	Replacement Domes	6213 - Other Construction Costs
03-25-2015	Fund 210:9100		($839.30)	$0.00	50569534	Replacement Domes	6213 - Other Construction Costs
06-01-2015	Fund 210:9100	($839.30)		($839.30)	GJ15-00576	Correct Resource to 9101	6213 - Other Construction Costs
06-01-2015	Fund 210:9101	$839.30		$0.00	50569534/GJ15-00576	Other Construction Costs	6213 - Other Construction Costs
06-01-2015	Fund 210:9100		$839.30	$839.30	GJ15-00576	Correct Resource to 9101	6213 - Other Construction Costs
06-01-2015	Fund 210:9101		($839.30)	$0.00	50569534/GJ15-00576	Other Construction Costs	6213 - Other Construction Costs
Purchase Order Total:		**$839.30**	**($839.30)**	**$0.00**	**P15-01026**		
Vendor Total:		**$80,283.60**	**($80,283.60)**	**$0.00**	**DecoTech Systems**		

Vendor: Monoprice

Purchase Order: #P14-00787

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-08-2013	Fund 210:9100	$7,788.98		$7,788.98	Initial PO	Network cables	6213 - Other Construction Costs
11-13-2013	Fund 210:9100		($7,536.72)	$252.26	50340368	Network cables	6213 - Other Construction Costs
06-30-2014	Fund 210:9100	($252.26)		$0.00	PO Decrease	Network cables	6213 - Other Construction Costs
Purchase Order Total:		**$7,536.72**	**($7,536.72)**	**$0.00**	**P14-00787**		

Purchase Order: #P14-01045

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-07-2013	Fund 210:9100	$2,159.55		$2,159.55	Initial PO	Fiber cables	6213 - Other Construction Costs
11-15-2013	Fund 210:9100	($48.31)		$2,111.24	PO Decrease	Fiber cables	6213 - Other Construction Costs
11-15-2013	Fund 210:9100		($2,111.24)	$0.00	50340707	Fiber cables	6213 - Other Construction Costs
Purchase Order Total:		**$2,111.24**	**($2,111.24)**	**$0.00**	**P14-01045**		
Vendor Total:		**$9,647.96**	**($9,647.96)**	**$0.00**	**Monoprice**		

Vendor: PCMG, Inc.

Purchase Order: #P14-01044

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-07-2013	Fund 210:9100	$17,145.70		$17,145.70	Initial PO	Transceivers	6213 - Other Construction Costs
12-04-2013	Fund 210:9100		($17,145.70)	$0.00	50342697	Transceivers	6213 - Other Construction Costs
Purchase Order Total:		**$17,145.70**	**($17,145.70)**	**$0.00**	**P14-01044**		
Vendor Total:		**$17,145.70**	**($17,145.70)**	**$0.00**	**PCMG, Inc.**		
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: DecoTech Systems

Purchase Order: #P14-00754

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-02-2013	Fund 210:9100	$229,202.55		$229,202.55	Initial PO	Wireless Network Acc	6213 - Other Construction Costs
10-02-2013	Fund 210:9100	($229,202.55)		$0.00	PO Decrease	Wireless Network Acc	6213 - Other Construction Costs
10-02-2013	Fund 210:9100	$229,202.55		$229,202.55	Initial PO	Wireless Network Acc	6213 - Other Construction Costs
11-01-2013	Fund 210:9100		($143,092.55)	$86,110.00	50339316	Wireless Network	6213 - Other Construction Costs
01-08-2014	Fund 210:9100		($86,110.00)	$0.00	50355194	Wireless Network	6213 - Other Construction Costs
Purchase Order Total:		**$229,202.55**	**($229,202.55)**	**$0.00**	**P14-00754**		

Purchase Order: #P14-01073

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-15-2013	Fund 210:9100	$18,136.55		$18,136.55	Initial PO	Installation of access.	6213 - Other Construction Costs
01-08-2014	Fund 210:9100	($341.55)		$17,795.00	PO Decrease	Other Construction Costs	6213 - Other Construction Costs
01-08-2014	Fund 210:9100		($17,795.00)	$0.00	50355194	Installation Costs	6213 - Other Construction Costs
Purchase Order Total:		**$17,795.00**	**($17,795.00)**	**$0.00**	**P14-01073**		
Vendor Total:		**$246,997.55**	**($246,997.55)**	**$0.00**	**DecoTech Systems**		

Vendor: N.U.S.D.

Purchase Order: #PAYROLL-13/14

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-22-2013	Fund 210:9100	$13,617.60		$13,617.60	Payroll Costs	Bond Support - Payroll	1000-3900 - Payroll
11-22-2013	Fund 210:9100		($44.28)	$13,573.32	PR14-0003	Bond Support	1000-3900 - Payroll
11-22-2013	Fund 210:9100		($3,337.61)	$10,235.71	PR14-0003	Bond Support	1000-3900 - Payroll
11-22-2013	Fund 210:9100		($206.93)	$10,028.78	PR14-0003	Bond Support	1000-3900 - Payroll
11-22-2013	Fund 210:9100		($48.39)	$9,980.39	PR14-0003	Bond Support	1000-3900 - Payroll
11-22-2013	Fund 210:9100		($76.77)	$9,903.62	PR14-0003	Bond Support	1000-3900 - Payroll
11-22-2013	Fund 210:9100		($81.09)	$9,822.53	PR14-0003	Bond Support	1000-3900 - Payroll
11-22-2013	Fund 210:9100		($6.69)	$9,815.84	PR14-0003	Bond Support	1000-3900 - Payroll
12-20-2013	Fund 210:9100		($112.88)	$9,702.96	PR14-0003	Bond Support	1000-3900 - Payroll
12-20-2013	Fund 210:9100		($119.26)	$9,583.70	PR14-0003	Bond Support	1000-3900 - Payroll
12-20-2013	Fund 210:9100		($9.81)	$9,573.89	PR14-0003	Bond Support	1000-3900 - Payroll
12-20-2013	Fund 210:9100		($71.16)	$9,502.73	PR14-0003	Bond Support	1000-3900 - Payroll

Vendor: N.U.S.D.

Purchase Order: #PAYROLL-13/14

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-20-2013	Fund 210:9100		($304.29)	$9,198.44	PR14-0003	Bond Support	1000-3900 - Payroll
12-20-2013	Fund 210:9100		($4,907.86)	$4,290.58	PR14-0003	Bond Support	1000-3900 - Payroll
01-31-2014	Fund 210:9100		($9.24)	$4,281.34	PR14-0004	Bond Support	1000-3900 - Payroll
01-31-2014	Fund 210:9100		($9.76)	$4,271.58	PR14-0004	Bond Support	1000-3900 - Payroll
01-31-2014	Fund 210:9100		($0.80)	$4,270.78	PR14-0004	Bond Support	1000-3900 - Payroll
01-31-2014	Fund 210:9100		($5.83)	$4,264.95	PR14-0004	Bond Support	1000-3900 - Payroll
01-31-2014	Fund 210:9100		($24.91)	$4,240.04	PR14-0004	Bond Support	1000-3900 - Payroll
01-31-2014	Fund 210:9100		($401.76)	$3,838.28	PR14-0004	Bond Support	1000-3900 - Payroll
02-28-2014	Fund 210:9100		($7.42)	$3,830.86	PR14-0005	Bond Support	1000-3900 - Payroll
02-28-2014	Fund 210:9100		($7.84)	$3,823.02	PR14-0005	Bond Support	1000-3900 - Payroll
02-28-2014	Fund 210:9100		($0.64)	$3,822.38	PR14-0005	Bond Support	1000-3900 - Payroll
02-28-2014	Fund 210:9100		($4.67)	$3,817.71	PR14-0005	Bond Support	1000-3900 - Payroll
02-28-2014	Fund 210:9100		($20.01)	$3,797.70	PR14-0005	Bond Support	1000-3900 - Payroll
02-28-2014	Fund 210:9100		($322.60)	$3,475.10	PR14-0005	Bond Support	1000-3900 - Payroll
04-30-2014	Fund 210:9100		($37.59)	$3,437.51	PR14-0007	Bond Support	1000-3900 - Payroll
04-30-2014	Fund 210:9100		($59.64)	$3,377.87	PR14-0007	Bond Support	1000-3900 - Payroll
04-30-2014	Fund 210:9100		($62.99)	$3,314.88	PR14-0007	Bond Support	1000-3900 - Payroll
04-30-2014	Fund 210:9100		($160.74)	$3,154.14	PR14-0007	Bond Support	1000-3900 - Payroll
04-30-2014	Fund 210:9100		($5.18)	$3,148.96	PR14-0007	Bond Support	1000-3900 - Payroll
04-30-2014	Fund 210:9100		($2,592.59)	$556.37	PR14-0007	Bond Support	1000-3900 - Payroll
06-13-2014	Fund 210:9100		($7.64)	$548.73	PR14-0008	Bond Support	1000-3900 - Payroll
06-13-2014	Fund 210:9100		($19.50)	$529.23	PR14-0008	Bond Support	1000-3900 - Payroll
06-13-2014	Fund 210:9100		($0.18)	$529.05	PR14-0008	Bond Support	1000-3900 - Payroll
06-13-2014	Fund 210:9100		($7.21)	$521.84	PR14-0008	Bond Support	1000-3900 - Payroll
06-13-2014	Fund 210:9100		($4.50)	$517.34	PR14-0008	Bond Support	1000-3900 - Payroll
06-13-2014	Fund 210:9100		($314.12)	$203.22	PR14-0008	Bond Support	1000-3900 - Payroll
06-30-2014	Fund 210:9100		($2.63)	$200.59	PR14-0009	Bond Support	1000-3900 - Payroll
06-30-2014	Fund 210:9100		($4.16)	$196.43	PR14-0009	Bond Support	1000-3900 - Payroll
06-30-2014	Fund 210:9100		($4.41)	$192.02	PR14-0009	Bond Support	1000-3900 - Payroll
06-30-2014	Fund 210:9100		($0.09)	$191.93	PR14-0009	Bond Support	1000-3900 - Payroll
06-30-2014	Fund 210:9100		($11.21)	$180.72	PR14-0009	Bond Support	1000-3900 - Payroll
06-30-2014	Fund 210:9100		($180.72)	$0.00	PR14-0009	Bond Support	1000-3900 - Payroll

Vendor: N.U.S.D.

Purchase Order: #PAYROLL-13/14

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
Purchase Order Total:		**$13,617.60**	**($13,617.60)**	**$0.00**	**PAYROLL-13/14**		
Vendor Total:		**$13,617.60**	**($13,617.60)**	**$0.00**	**N.U.S.D.**		
Project Total:		**$260,615.15**	**($260,615.15)**	**$0.00**	**530-851 - Technology Services - Wireless (CLOSED)**		

Project: 530-852 - Technology Services - VOIP (CLOSED)

Vendor: AT&T

Purchase Order: #DP15-00132

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-05-2014	Fund 210:9100	$55,997.59		$55,997.59	Initial PO	VOIP Installation	5690 - VOIP Installation
12-10-2014	Fund 210:9100		($55,997.59)	$0.00	50484845	VOIP Installation	5690 - VOIP Installation
Purchase Order Total:		**$55,997.59**	**($55,997.59)**	**$0.00**	**DP15-00132**		

Purchase Order: #DP15-0015

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-08-2015	Fund 210:9100	$2,941.85		$2,941.85	Initial PO	VOIP Installation	5690 - VOIP Installation
01-09-2015	Fund 210:9100		($2,941.85)	$0.00	50509124	VOIP Installation	5690 - VOIP Installation
Purchase Order Total:		**$2,941.85**	**($2,941.85)**	**$0.00**	**DP15-0015**		
Vendor Total:		**$58,939.44**	**($58,939.44)**	**$0.00**	**AT&T**		

Vendor: Amazon.com

Purchase Order: #P14-01151

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-02-2013	Fund 210:9100	$2,177.71		$2,177.71	Initial PO	SIP phones for bond	4310 - Materials and Supplies
01-22-2014	Fund 210:9100	($8.61)		$2,169.10	PO Decrease	SIP phones for bond	4310 - Materials and Supplies
01-22-2014	Fund 210:9100		($436.00)	$1,733.10	50356904	SIP phones for bond	4310 - Materials and Supplies
01-22-2014	Fund 210:9100		($389.13)	$1,343.97	50356904	SIP phones for bond	4310 - Materials and Supplies
01-22-2014	Fund 210:9100		($304.11)	$1,039.86	50356904	SIP phones for bond	4310 - Materials and Supplies
01-22-2014	Fund 210:9100		($259.42)	$780.44	50356904	SIP phones for bond	4310 - Materials and Supplies
01-22-2014	Fund 210:9100		($259.42)	$521.02	50356904	SIP phones for bond	4310 - Materials and Supplies
01-22-2014	Fund 210:9100		($174.40)	$346.62	50356904	SIP phones for bond	4310 - Materials and Supplies
01-22-2014	Fund 210:9100		($129.71)	$216.91	50356904	SIP phones for bond	4310 - Materials and Supplies

Vendor: Amazon.com

Purchase Order: #P14-01151

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-22-2014	Fund 210:9100		($216.91)	$0.00	50356904	SIP phones for bond	4310 - Materials and Supplies
Purchase Order Total:		**$2,169.10**	**($2,169.10)**	**$0.00**	**P14-01151**		

Purchase Order: #P15-00603

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-18-2014	Fund 210:9100	$1,476.61		$1,476.61	Initial PO	Tech Parts/Tech Upgrade	4325 - Tech Parts/Tech Upgrade
11-05-2014	Fund 210:9100	($4.60)		$1,472.01	PO Decrease	Racks and supplies	4325 - Tech Parts/Tech Upgrade
11-05-2014	Fund 210:9100		($340.07)	$1,131.94	50476377	Racks and supplies	4325 - Tech Parts/Tech Upgrade
11-05-2014	Fund 210:9100		($12.16)	$1,119.78	50476377	Racks and supplies	4325 - Tech Parts/Tech Upgrade
11-05-2014	Fund 210:9100		($340.07)	$779.71	50476377	Racks and supplies	4325 - Tech Parts/Tech Upgrade
11-05-2014	Fund 210:9100		($78.64)	$701.07	50476377	Racks and supplies	4325 - Tech Parts/Tech Upgrade
11-05-2014	Fund 210:9100		($340.07)	$361.00	50476377	Racks and supplies	4325 - Tech Parts/Tech Upgrade
11-05-2014	Fund 210:9100		($361.00)	$0.00	50476377	Racks and supplies	4325 - Tech Parts/Tech Upgrade
Purchase Order Total:		**$1,472.01**	**($1,472.01)**	**$0.00**	**P15-00603**		
Vendor Total:		**$3,641.11**	**($3,641.11)**	**$0.00**	**Amazon.com**		

Vendor: CDW-G

Purchase Order: #P16-00470

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-25-2015	Fund 210:9101	$7,323.84		$7,323.84	Initial PO	Switches for Phones	4325 - Tech Parts/Tech Upgrade
09-04-2015	Fund 210:9101		($6,103.20)	$1,220.64	50628018	Tech Parts/Tech Upgrade	4325 - Tech Parts/Tech Upgrade
09-04-2015	Fund 210:9101		($1,220.64)	$0.00	50628018	Tech Parts/Tech Upgrade	4325 - Tech Parts/Tech Upgrade
Purchase Order Total:		**$7,323.84**	**($7,323.84)**	**$0.00**	**P16-00470**		
Vendor Total:		**$7,323.84**	**($7,323.84)**	**$0.00**	**CDW-G**		

Vendor: Monoprice

Purchase Order: #P15-00602

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-18-2014	Fund 210:9100	$421.02		$421.02	Initial PO	Tech Parts/Tech Upgrade	4325 - Tech Parts/Tech Upgrade
10-13-2014	Fund 210:9100	($31.35)		$389.67	PO Closeout	Tech Parts/Tech Upgrade	4325 - Tech Parts/Tech Upgrade
10-13-2014	Fund 210:9100		($389.67)	$0.00	50473471	Supplies for VoIP	4325 - Tech Parts/Tech Upgrade

Vendor: Monoprice

Purchase Order: #P15-00602

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
Purchase Order Total:		**$389.67**	**($389.67)**	**$0.00**	**P15-00602**		
Vendor Total:		**$389.67**	**($389.67)**	**$0.00**	**Monoprice**		

Vendor: N.U.S.D.

Purchase Order: #PAYROLL-14/15

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-30-2014	Fund 210:9100	$3,576.07		$3,576.07	Payroll	Bond Support	1000-3900 - Payroll
09-30-2014	Fund 210:9100		($196.14)	$3,379.93	PR15-00023	Bond Support	1000-3900 - Payroll
09-30-2014	Fund 210:9100		($45.88)	$3,334.05	PR15-00023	Bond Support	1000-3900 - Payroll
09-30-2014	Fund 210:9100		($88.26)	$3,245.79	PR15-00023	Bond Support	1000-3900 - Payroll
09-30-2014	Fund 210:9100		($3.14)	$3,242.65	PR15-00023	Bond Support	1000-3900 - Payroll
09-30-2014	Fund 210:9100		($3,163.56)	$79.09	PR15-00023	Bond Support	1000-3900 - Payroll
09-30-2014	Fund 210:9100		($79.09)	$0.00	PR15-00023	Bond Support	1000-3900 - Payroll
Purchase Order Total:		**$3,576.07**	**($3,576.07)**	**$0.00**	**PAYROLL-14/15**		
Vendor Total:		**$3,576.07**	**($3,576.07)**	**$0.00**	**N.U.S.D.**		
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: Amazon.com

Purchase Order: #P14-01706

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-06-2014	Fund 210:9100	$1,143.16		$1,143.16	Initial PO	Computers & Accessories	6420 - Computers & Accessories
04-23-2014	Fund 210:9100	($5.39)		$1,137.77	Sales Tax Adjustment	Computers & Accessories	6420 - Computers & Accessories
04-23-2014	Fund 210:9100		($220.54)	$917.23	50399406	Computers & Accessories	6420 - Computers & Accessories
04-23-2014	Fund 210:9100		($175.93)	$741.30	50399406	Computers & Accessories	6420 - Computers & Accessories
04-23-2014	Fund 210:9100		($111.15)	$630.15	50399406	Computers & Accessories	6420 - Computers & Accessories
04-23-2014	Fund 210:9100		($527.79)	$102.36	50399406	Computers & Accessories	6420 - Computers & Accessories
04-23-2014	Fund 210:9100		($117.66)	($15.30)	50399406	Computers & Accessories	6420 - Computers & Accessories
05-21-2014	Fund 210:9100	($141.69)		($156.99)	PO Closeout	Computers & Accessories	6420 - Computers & Accessories
05-21-2014	Fund 210:9100		$141.69	($15.30)	50417975	Computers & Accessories	6420 - Computers & Accessories
05-31-2014	Fund 210:9100	$15.30		$0.00	PO Increase	Sales Tax	6420 - Computers & Accessories

Project: 530-855 - Technology Services - Video Surveillance (CLOSED)

Vendor: Amazon.com

Purchase Order: #P14-01706

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
Purchase Order Total:		**$1,011.38**	**($1,011.38)**	**$0.00**	**P14-01706**		

Purchase Order: #P14-01726

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-11-2014	Fund 210:9100	$310.69		$310.69	Initial PO	Parts for Surveillance	6420 - Computers & Accessories
05-21-2014	Fund 210:9100		($310.66)	$0.03	50417975	Computers & Accessories	6420 - Computers & Accessories
06-30-2014	Fund 210:9100	($0.03)		$0.00	PO Decrease	Computers & Accessories	6420 - Computers & Accessories
Purchase Order Total:		**$310.66**	**($310.66)**	**$0.00**	**P14-01726**		
Vendor Total:		**$1,322.04**	**($1,322.04)**	**$0.00**	**Amazon.com**		

Vendor: Card Service

Purchase Order: #P14-01707

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-06-2014	Fund 210:9100	$630.19		$630.19	Initial PO	Amazon - Surveillance	6420 - Computers & Accessories
04-16-2014	Fund 210:9100	($92.25)		$537.94	PO Decrease	Computers & Accessories	6420 - Computers & Accessories
04-16-2014	Fund 210:9100		($537.94)	$0.00	50398346	Computers & Accessories	6420 - Computers & Accessories
Purchase Order Total:		**$537.94**	**($537.94)**	**$0.00**	**P14-01707**		
Vendor Total:		**$537.94**	**($537.94)**	**$0.00**	**Card Service**		

Vendor: DecoTech Systems

Purchase Order: #P14-01462

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-28-2014	Fund 210:9100	$276,320.07		$276,320.07	Initial PO	Security Cameras	6213 - Other Construction Costs
02-19-2014	Fund 210:9100		($100,714.12)	$175,605.95	50375429	Security Cameras Dis	6213 - Other Construction Costs
03-21-2014	Fund 210:9100		($86,642.28)	$88,963.67	50379436	Security Cameras	6213 - Other Construction Costs
06-30-2014	Fund 210:9100	$88,963.67		$177,927.34	PO Closeout	Other Construction Costs	6213 - Other Construction Costs
06-30-2014	Fund 210:9100	$26,995.13		$204,922.47	PO Closeout	Other Construction Costs	6213 - Other Construction Costs
06-30-2014	Fund 210:9100	($88,963.67)		$115,958.80	PO Closeout	Other Construction Costs	6213 - Other Construction Costs
06-30-2014	Fund 210:9100		($115,958.80)	$0.00	Current Liability [CL]		6213 - Other Construction Costs
07-01-2014	Fund 210:9100	$88,963.67		$88,963.67	PO Increase	Other Construction Costs	6213 - Other Construction Costs

Vendor: DecoTech Systems

Purchase Order: #P14-01462

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-01-2014	Fund 210:9100	($88,963.67)		$0.00	PO Decrease	Other Construction Costs	6213 - Other Construction Costs
08-13-2014	Fund 210:9100		$115,958.80	$115,958.80	50438167 [CL]		6213 - Other Construction Costs
08-13-2014	Fund 210:9100		($115,958.80)	$0.00	50438167		6213 - Other Construction Costs
Purchase Order Total:		**$303,315.20**	**($303,315.20)**	**$0.00**	**P14-01462**		
Vendor Total:		**$303,315.20**	**($303,315.20)**	**$0.00**	**DecoTech Systems**		
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: N.U.S.D.

Purchase Order: #Interfund - Campus Catering

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-01-2012	Fund 210:9150	$131.40		$131.40	IFC13-000	Interfund Catering Charges	5775 - Interfund - Campus Catering
11-29-2012	Fund 210:9150		($83.40)	$48.00	IFC13-000	Interfund Campus Catering	5775 - Interfund - Campus Catering
02-21-2013	Fund 210:9150		($48.00)	$0.00	IFC13-000	Interfund Campus Catering	5775 - Interfund - Campus Catering
Purchase Order Total:		**$131.40**	**($131.40)**	**$0.00**	**Interfund - Campus Catering**		
Vendor Total:		**$131.40**	**($131.40)**	**$0.00**	**N.U.S.D.**		

Vendor: Nor Cal Construction

Purchase Order: #P13-01884

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2013	Fund 210:9100	$2,880.00		$2,880.00	Initial PO	Inspection Services	6235 - Inspection Fee
06-30-2013	Fund 210:9100		($2,880.00)	$0.00	50307953 [CL]	Inspection Services	6235 - Inspection Fee
08-16-2013	Fund 210:9100		($2,880.00)	($2,880.00)	50307953	Inspection Services	6235 - Inspection Fee
08-16-2013	Fund 210:9100		$2,880.00	$0.00	50307953 [CL]	Inspection Services	6235 - Inspection Fee
Purchase Order Total:		**$2,880.00**	**($2,880.00)**	**$0.00**	**P13-01884**		
Vendor Total:		**$2,880.00**	**($2,880.00)**	**$0.00**	**Nor Cal Construction**		
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: Turf and Indu

Purchase Order: #P13-00395

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-21-2012	Fund 210:9100	$77,523.27		$77,523.27	Initial PO	Furniture & Equipment	6410 - Furniture & Equipment
01-07-2013	Fund 210:9100		($77,523.27)	$0.00	50219067	BOND - Grounds Mower	6410 - Furniture & Equipment
Purchase Order Total:		**$77,523.27**	**($77,523.27)**	**$0.00**	**P13-00395**		
Vendor Total:		**$77,523.27**	**($77,523.27)**	**$0.00**	**Turf and Indu**		
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: ARC Northern

Purchase Order: #P14-00740

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-02-2013	Fund 210:9100	$1,000.00		$1,000.00	Initial PO	Printing and Bidding	6247 - Printing - Construction
10-09-2013	Fund 210:9100		($138.72)	$861.28	50328648	Printing and Bidding	6247 - Printing - Construction
10-10-2013	Fund 210:9100	$2,000.00		$2,861.28	Initial PO	Printing and Bidding	6247 - Printing - Construction
10-16-2013	Fund 210:9100		($470.18)	$2,391.10	50329449	Printing and Bidding	6247 - Printing - Construction
10-16-2013	Fund 210:9100		($1,431.85)	$959.25	50329449	Printing and Bidding	6247 - Printing - Construction
04-03-2014	Fund 210:9100	$15,000.00		$15,959.25	PO Increase	Printing and Bidding	6247 - Printing - Construction
04-09-2014	Fund 210:9100		($749.38)	$15,209.87	50397632	Printing and Bidding	6247 - Printing - Construction
04-09-2014	Fund 210:9100		($1,350.07)	$13,859.80	50397632	Printing and Bidding	6247 - Printing - Construction
04-09-2014	Fund 210:9100		($1,343.32)	$12,516.48	50397632	Printing and Bidding	6247 - Printing - Construction
04-09-2014	Fund 210:9100		($1,161.93)	$11,354.55	50397632	Printing and Bidding	6247 - Printing - Construction
04-09-2014	Fund 210:9100		($853.12)	$10,501.43	50397632	Printing and Bidding	6247 - Printing - Construction
04-09-2014	Fund 210:9100		($802.23)	$9,699.20	50397632	Printing and Bidding	6247 - Printing - Construction
04-09-2014	Fund 210:9100		($547.01)	$9,152.19	50397632	Printing and Bidding	6247 - Printing - Construction
04-09-2014	Fund 210:9100		($463.82)	$8,688.37	50397632	Printing and Bidding	6247 - Printing - Construction
04-09-2014	Fund 210:9100		($273.00)	$8,415.37	50397632	Printing and Bidding	6247 - Printing - Construction
04-09-2014	Fund 210:9100		($164.86)	$8,250.51	50397632	Printing and Bidding	6247 - Printing - Construction
04-09-2014	Fund 210:9100		($161.70)	$8,088.81	50397632	Printing and Bidding	6247 - Printing - Construction
05-23-2014	Fund 210:9100		($335.47)	$7,753.34	50418773	Printing and Bidding	6247 - Printing - Construction
06-11-2014	Fund 210:9100		($396.54)	$7,356.80	50420887	Printing and Bidding	6247 - Printing - Construction
06-13-2014	Fund 210:9100		($123.74)	$7,233.06	50420996	Printing and Bidding	6247 - Printing - Construction

Project: 600-650 - Maint, Operation & Trans - Facilities (CLOSED)

Vendor: ARC Northern

Purchase Order: #P14-00740

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2014	Fund 210:9100	($7,010.73)		$222.33	PO Decrease	Year End Closing	6247 - Printing - Construction
06-30-2014	Fund 210:9100		($222.33)	$0.00	50434433 [CL]	Printing and Bidding	6247 - Printing - Construction
07-01-2014	Fund 210:9100	$7,010.73		$7,010.73	PO Increase	Other Planning Costs	6247 - Printing - Construction
07-02-2014	Fund 210:9100		$222.33	$7,233.06	50434433 [CL]	Printing and Bidding	6247 - Printing - Construction
07-02-2014	Fund 210:9100		($222.33)	$7,010.73	50434433	Printing and Bidding	6247 - Printing - Construction
11-17-2014	Fund 210:9100	($7,010.73)		$0.00	PO Decrease	Printing and Bidding	6247 - Printing - Construction
11-17-2014	Fund 210:9100	$7,010.73		$7,010.73	PO Increase	Printing and Bidding	6247 - Printing - Construction
06-30-2015	Fund 210:9100	($7,010.73)		$0.00	PO Decrease	Printing and Bidding	6247 - Printing - Construction
Purchase Order Total:		**$10,989.27**	**($10,989.27)**	**$0.00**	**P14-00740**		
Vendor Total:		**$10,989.27**	**($10,989.27)**	**$0.00**	**ARC Northern**		

Vendor: Bay Area News

Purchase Order: #P13-00378

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-19-2012	Fund 210:9100	$194.04		$194.04	Initial PO	Advertising	6246 - Advertising
10-01-2012	Fund 210:9100		($106.92)	$87.12	50183491	Advertising	6246 - Advertising
10-01-2012	Fund 210:9100		($87.12)	$0.00	50183491	Advertising	6246 - Advertising
Purchase Order Total:		**$194.04**	**($194.04)**	**$0.00**	**P13-00378**		
Vendor Total:		**$194.04**	**($194.04)**	**$0.00**	**Bay Area News**		

Vendor: East Bay Blue

Purchase Order: #P15-00892

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-31-2014	Fund 210:9100	$3,000.00		$3,000.00	Initial PO	Printing/Scanning	6247 - Printing - Construction
12-10-2014	Fund 210:9100		($72.35)	$2,927.65	50484855	Printing/Scanning	6247 - Printing - Construction
06-30-2015	Fund 210:9100	($2,927.65)		$0.00	Year End Closing	Other Planning Costs	6247 - Printing - Construction
07-01-2015	Fund 210:9100	$2,927.65		$2,927.65	Initial PO	Other Planning Costs	6247 - Printing - Construction
09-28-2015	Fund 210:9101	$2,927.65		$5,855.30	Initial PO	Other Planning Costs	6247 - Printing - Construction
09-28-2015	Fund 210:9100	($2,927.65)		$2,927.65	PO Decrease	Other Planning Costs	6247 - Printing - Construction
11-09-2015	Fund 210:9101	($2,927.65)		$0.00	Allocated to Projects	Printing/Scanning	6247 - Printing - Construction

Vendor: East Bay Blue

Purchase Order: #P15-00892

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
Purchase Order Total:		**$72.35**	**($72.35)**	**$0.00**	**P15-00892**		
Vendor Total:		**$72.35**	**($72.35)**	**$0.00**	**East Bay Blue**		

Vendor: Lozano Smith

Purchase Order: #P12-00911

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-31-2013	Fund 210:9100	$4,427.50		$4,427.50	P12-00911	Legal Fees	5860 - Legal Expense
01-31-2013	Fund 210:9100		($4,427.50)	$0.00	GJ13-0022	Legal Expense	5860 - Legal Expense
Purchase Order Total:		**$4,427.50**	**($4,427.50)**	**$0.00**	**P12-00911**		

Purchase Order: #P13-00865

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-06-2013	Fund 210:9100	$2,720.00		$2,720.00	Initial PO	Legal Servces	5860 - Legal Expense
02-25-2013	Fund 210:9100		($85.50)	$2,634.50	50241731	Legal Services	5860 - Legal Expense
03-25-2013	Fund 210:9100		($228.00)	$2,406.50	50245547	Legal Services	5860 - Legal Expense
04-22-2013	Fund 210:9100	$5,000.00		$7,406.50	PO Inrease	Legal Servces	5860 - Legal Expense
04-24-2013	Fund 210:9100		($4,421.00)	$2,985.50	50258512	Legal Services	5860 - Legal Expense
04-24-2013	Fund 210:9100		$4,421.00	$7,406.50	50258512	Legal Services	5860 - Legal Expense
04-24-2013	Fund 210:9100		($4,421.00)	$2,985.50	50259073	Legal Services	5860 - Legal Expense
05-21-2013	Fund 210:9100	$6,000.00		$8,985.50	PO Increase	Legal Services	5860 - Legal Expense
05-24-2013	Fund 210:9100		($6,102.50)	$2,883.00	50279483	Legal Services	5860 - Legal Expense
06-30-2013	Fund 210:9100	$1,596.00		$4,479.00	CL Increase	Legal Services	5860 - Legal Expense
06-30-2013	Fund 210:9100		($256.50)	$4,222.50	50306550 [CL]	Legal Services for Bond Projects	5860 - Legal Expense
06-30-2013	Fund 210:9100		($4,222.50)	$0.00	50306550 [CL]	Legal Services for Bond Projects	5860 - Legal Expense
07-26-2013	Fund 210:9100		($4,222.50)	($4,222.50)	50306550	Legal Services for Bond Projects	5860 - Legal Expense
07-26-2013	Fund 210:9100		($256.50)	($4,479.00)	50306550	Legal Services for Bond Projects	5860 - Legal Expense
07-26-2013	Fund 210:9100		$256.50	($4,222.50)	50306550 [CL]	Legal Services for Bond Projects	5860 - Legal Expense
07-26-2013	Fund 210:9100		$4,222.50	$0.00	50306550 [CL]	Legal Services for Bond Projects	5860 - Legal Expense
Purchase Order Total:		**$15,316.00**	**($15,316.00)**	**$0.00**	**P13-00865**		

Purchase Order: #P14-00497

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-30-2013	Fund 210:9100	$20,000.00		$20,000.00	Initial PO	Legal Services	5860 - Legal Expense
09-04-2013	Fund 210:9100		($1,719.62)	$18,280.38	50309513	Legal Services	5860 - Legal Expense
10-04-2013	Fund 210:9100		($629.00)	$17,651.38	50328384	Legal Services	5860 - Legal Expense
10-25-2013	Fund 210:9100		($5,511.50)	$12,139.88	50331058	Legal Services	5860 - Legal Expense
12-06-2013	Fund 210:9100		($6,451.00)	$5,688.88	50343139	Legal Services for M	5860 - Legal Expense
06-30-2014	Fund 210:9100	($5,688.88)		$0.00	PO Decrease	Legal Services	5860 - Legal Expense
Purchase Order Total:		**$14,311.12**	**($14,311.12)**	**$0.00**	**P14-00497**		

Purchase Order: #P15-00580

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-17-2014	Fund 210:9100	$20,000.00		$20,000.00	Initial PO	Legal Expense	5860 - Legal Expense
10-16-2014	Fund 210:9100	($20,000.00)		$0.00	PO Decrease	Legal Services	5860 - Legal Expense
10-16-2014	Fund 210:9100	$20,000.00		$20,000.00	PO Increase	Legal Services	5860 - Legal Expense
05-06-2015	Fund 210:9100		($171.00)	$19,829.00	50577369	Legal Expense	5860 - Legal Expense
05-22-2015	Fund 210:9100		($8,037.00)	$11,792.00	50579938	Legal Expense	5860 - Legal Expense
06-01-2015	Fund 210:9100	($8,037.00)		$3,755.00	GJ15-00582	Correct Resource to 9101	5860 - Legal Expense
06-01-2015	Fund 210:9101	$171.00		$3,926.00	50577369/GJ15-00581	Legal Expense	5860 - Legal Expense
06-01-2015	Fund 210:9101	$8,037.00		$11,963.00	50579938/GJ15-00582	Legal Expense	5860 - Legal Expense
06-01-2015	Fund 210:9100	($171.00)		$11,792.00	GJ15-00581	Correct Resource to 9101	5860 - Legal Expense
06-01-2015	Fund 210:9101		($8,037.00)	$3,755.00	50579938/GJ15-00582	Legal Expense	5860 - Legal Expense
06-01-2015	Fund 210:9100		$8,037.00	$11,792.00	GJ15-00582	Correct Resource to 9101	5860 - Legal Expense
06-01-2015	Fund 210:9101		($171.00)	$11,621.00	50577369/GJ15-00581	Legal Expense	5860 - Legal Expense
06-01-2015	Fund 210:9100		$171.00	$11,792.00	GJ15-00581	Correct Resource to 9101	5860 - Legal Expense
06-30-2015	Fund 210:9100	($3,336.22)		$8,455.78	GJ15-00587	Correct Resource to 9101	5860 - Legal Expense
06-30-2015	Fund 210:9101	$3,336.22		$11,792.00	50604345/GJ15-00587	Legal Expense	5860 - Legal Expense
06-30-2015	Fund 210:9101	$4,564.00		$16,356.00	50594964/GJ15-00587	Legal Expense	5860 - Legal Expense
06-30-2015	Fund 210:9100	($817.04)		$15,538.96	AP15-00753	Legal Expense	5860 - Legal Expense
06-30-2015	Fund 210:9100	$3,336.22		$18,875.18	CL Increase (HY)	Legal Expense	5860 - Legal Expense
06-30-2015	Fund 210:9100	$817.04		$19,692.22	CL Increase (HY)	Legal Expense	5860 - Legal Expense
06-30-2015	Fund 210:9100	($7,228.00)		$12,464.22	Year End Closing	Legal Expense	5860 - Legal Expense
06-30-2015	Fund 210:9100	($4,564.00)		$7,900.22	GJ15-00587	Correct Resource to 9101	5860 - Legal Expense
06-30-2015	Fund 210:9100		($4,564.00)	$3,336.22	50594964 [CL]	Legal Expense	5860 - Legal Expense
06-30-2015	Fund 210:9101		($3,336.22)	$0.00	50604345/GJ15-00587 [CL]	Legal Expense	5860 - Legal Expense
06-30-2015	Fund 210:9100		$817.04	$817.04	AP15-00753 [CL]	Year End Closing	5860 - Legal Expense

Purchase Order: #P15-00580

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9100		($3,336.22)	($2,519.18)	50604345 [CL]	Legal Services 2014	5860 - Legal Expense
06-30-2015	Fund 210:9100		($817.04)	($3,336.22)	Payable [CL]	Legal Expense	5860 - Legal Expense
06-30-2015	Fund 210:9101		($4,564.00)	($7,900.22)	50594964/GJ15-00587 [CL]	Legal Expense	5860 - Legal Expense
06-30-2015	Fund 210:9100		$3,336.22	($4,564.00)	GJ15-00587 [CL]	Correct Resource to 9101	5860 - Legal Expense
06-30-2015	Fund 210:9100		$4,564.00	$0.00	GJ15-00587 [CL]	Correct Resource to 9101	5860 - Legal Expense
07-08-2015	Fund 210:9101		($4,564.00)	($4,564.00)	50594964/GJ15-00587	Legal Expense	5860 - Legal Expense
07-08-2015	Fund 210:9101		$4,564.00	$0.00	50594964/GJ15-00587 [CL]	Legal Expense	5860 - Legal Expense
08-19-2015	Fund 210:9101		$3,336.22	$3,336.22	50604345/GJ15-00587 [CL]	Legal Expense	5860 - Legal Expense
08-19-2015	Fund 210:9101		($3,336.22)	$0.00	50604345/GJ15-00587	Legal Expense	5860 - Legal Expense
Purchase Order Total:		**$16,108.22**	**($16,108.22)**	**$0.00**	**P15-00580**		

Purchase Order: #P16-00500

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-01-2015	Fund 210:9101	$20,000.00		$20,000.00	Initial PO	Legal Expense	5860 - Legal Expense
09-02-2015	Fund 210:9101		($3,300.50)	$16,699.50	50627614	Legal Expense	5860 - Legal Expense
11-02-2015	Fund 210:9101		($1,031.85)	$15,667.65	50646534	Legal Services	5860 - Legal Expense
12-04-2015	Fund 210:9101		($145.00)	$15,522.65	50650227	Legal Services	5860 - Legal Expense
02-17-2016	Fund 210:9101	($5,000.00)		$10,522.65	PO Decrease	Legal Expense	5860 - Legal Expense
02-17-2016	Fund 210:9101		($5,070.00)	$5,452.65	50691302	Legal Expense	5860 - Legal Expense
02-17-2016	Fund 210:9101		($5,300.05)	$152.60	50691302	Legal Expense	5860 - Legal Expense
06-30-2016	Fund 210:9101	($144.70)		$7.90	FY 15/16 PO Closeout	Legal Expense	5860 - Legal Expense
06-30-2016	Fund 210:9101	$144.70		$152.60	PO Increase	Legal Expense	5860 - Legal Expense
06-30-2016	Fund 210:9101	($36.60)		$116.00	FY 15/16 PO Closeout	Legal Expense	5860 - Legal Expense
06-30-2016	Fund 210:9101		$85.57	$201.57	Current Liability [CL]	Legal Expense	5860 - Legal Expense
06-30-2016	Fund 210:9101		($85.57)	$116.00	Current Liability [CL]	Legal Expense	5860 - Legal Expense
06-30-2016	Fund 210:9101		($116.00)	$0.00	50815033 [CL]	Legal Expense	5860 - Legal Expense
08-08-2016	Fund 210:9101		($116.00)	($116.00)	50815033	Legal Expense	5860 - Legal Expense
08-08-2016	Fund 210:9101		$116.00	$0.00	50815033 [CL]	Legal Expense	5860 - Legal Expense
Purchase Order Total:		**$14,963.40**	**($14,963.40)**	**$0.00**	**P16-00500**		

Purchase Order: #P17-00520

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-30-2016	Fund 210:9101	$87.00		$87.00	Initial PO	Legal Expense	5860 - Legal Expense
10-03-2016	Fund 210:9101		($87.00)	$0.00	50830422	Legal Expense	5860 - Legal Expense

Purchase Order: #P17-00520

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
Purchase Order Total:		**$87.00**	**($87.00)**	**$0.00**	**P17-00520**		

Purchase Order: #P17-00521

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-30-2016	Fund 210:9101	$4,525.00		$4,525.00	Initial PO	Legal Expense	5860 - Legal Expense
10-03-2016	Fund 210:9101		($4,525.00)	$0.00	50830422	Legal Expense	5860 - Legal Expense
Purchase Order Total:		**$4,525.00**	**($4,525.00)**	**$0.00**	**P17-00521**		

Purchase Order: #P17-00984

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-09-2016	Fund 210:9101	$696.00		$696.00	EN17-03563	Legal Expense	5860 - Legal Expense
12-14-2016	Fund 210:9101		($696.00)	$0.00	50861066	Legal Expense	5860 - Legal Expense
Purchase Order Total:		**$696.00**	**($696.00)**	**$0.00**	**P17-00984**		
Vendor Total:		**$70,434.24**	**($70,434.24)**	**$0.00**	**Lozano Smith**		

Vendor: N.U.S.D.

Purchase Order: #PAYROLL-12/13

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-31-2012	Fund 210:9100		($45.56)	($45.56)	PR13-0000	Bond Support	1000-3900 - Payroll
07-31-2012	Fund 210:9100		($33.54)	($79.10)	PR13-0000	Bond Support	1000-3900 - Payroll
07-31-2012	Fund 210:9100		($66.79)	($145.89)	PR13-0000	Bond Support	1000-3900 - Payroll
07-31-2012	Fund 210:9100		($35.52)	($181.41)	PR13-0000	Bond Support	1000-3900 - Payroll
07-31-2012	Fund 210:9100		($176.22)	($357.63)	PR13-0000	Bond Support	1000-3900 - Payroll
07-31-2012	Fund 210:9100		($2,842.26)	($3,199.89)	PR13-0000	Bond Support	1000-3900 - Payroll
07-31-2012	Fund 210:9100		($324.50)	($3,524.39)	PR13-0000	Bond Support	1000-3900 - Payroll
07-31-2012	Fund 210:9100		($41.21)	($3,565.60)	PR13-0000	Bond Support	1000-3900 - Payroll
08-31-2012	Fund 210:9100		($33.54)	($3,599.14)	PR13-0000	Bond Support	1000-3900 - Payroll
08-31-2012	Fund 210:9100		($66.79)	($3,665.93)	PR13-0000	Bond Support	1000-3900 - Payroll
08-31-2012	Fund 210:9100		($35.52)	($3,701.45)	PR13-0000	Bond Support	1000-3900 - Payroll
08-31-2012	Fund 210:9100		($176.22)	($3,877.67)	PR13-0000	Bond Support	1000-3900 - Payroll
08-31-2012	Fund 210:9100		($324.50)	($4,202.17)	PR13-0000	Bond Support	1000-3900 - Payroll
08-31-2012	Fund 210:9100		($2,842.26)	($7,044.43)	PR13-0000	Bond Support	1000-3900 - Payroll
08-31-2012	Fund 210:9100		($45.56)	($7,089.99)	PR13-0000	Bond Support	1000-3900 - Payroll

Vendor: N.U.S.D.

Purchase Order: #PAYROLL-12/13

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-31-2012	Fund 210:9100		($41.21)	($7,131.20)	PR13-0000	Bond Support	1000-3900 - Payroll
09-28-2012	Fund 210:9100		($33.54)	($7,164.74)	PR13-0001	Bond Support	1000-3900 - Payroll
09-28-2012	Fund 210:9100		($66.79)	($7,231.53)	PR13-0001	Bond Support	1000-3900 - Payroll
09-28-2012	Fund 210:9100		($35.52)	($7,267.05)	PR13-0001	Bond Support	1000-3900 - Payroll
09-28-2012	Fund 210:9100		($176.22)	($7,443.27)	PR13-0001	Bond Support	1000-3900 - Payroll
09-28-2012	Fund 210:9100		($324.50)	($7,767.77)	PR13-0001	Bond Support	1000-3900 - Payroll
09-28-2012	Fund 210:9100		($2,842.26)	($10,610.03)	PR13-0001	Bond Support	1000-3900 - Payroll
09-28-2012	Fund 210:9100		($41.21)	($10,651.24)	PR13-0001	Bond Support	1000-3900 - Payroll
09-28-2012	Fund 210:9100		($45.56)	($10,696.80)	PR13-0001	Bond Support	1000-3900 - Payroll
10-31-2012	Fund 210:9100	$14,262.40		$3,565.60	CFS Entry	Bond Support	1000-3900 - Payroll
10-31-2012	Fund 210:9100		($33.54)	$3,532.06	PR13-0002	Bond Support	1000-3900 - Payroll
10-31-2012	Fund 210:9100		($35.52)	$3,496.54	PR13-0002	Bond Support	1000-3900 - Payroll
10-31-2012	Fund 210:9100		($176.22)	$3,320.32	PR13-0002	Bond Support	1000-3900 - Payroll
10-31-2012	Fund 210:9100		($2,842.26)	$478.06	PR13-0002	Bond Support	1000-3900 - Payroll
10-31-2012	Fund 210:9100		($66.79)	$411.27	PR13-0002	Bond Support	1000-3900 - Payroll
10-31-2012	Fund 210:9100		($41.21)	$370.06	PR13-0002	Bond Support	1000-3900 - Payroll
10-31-2012	Fund 210:9100		($45.56)	$324.50	PR13-0002	Bond Support	1000-3900 - Payroll
10-31-2012	Fund 210:9100		($324.50)	$0.00	PR13-0002	Bond Support	1000-3900 - Payroll
11-30-2012	Fund 210:9100	$3,595.60		$3,595.60	PO Increase	Bond Support	1000-3900 - Payroll
11-30-2012	Fund 210:9100		($324.50)	$3,271.10	PR13-0002	Bond Support	1000-3900 - Payroll
11-30-2012	Fund 210:9100		($33.54)	$3,237.56	PR13-0002	Bond Support	1000-3900 - Payroll
11-30-2012	Fund 210:9100		($66.79)	$3,170.77	PR13-0002	Bond Support	1000-3900 - Payroll
11-30-2012	Fund 210:9100		($35.52)	$3,135.25	PR13-0002	Bond Support	1000-3900 - Payroll
11-30-2012	Fund 210:9100		($176.22)	$2,959.03	PR13-0002	Bond Support	1000-3900 - Payroll
11-30-2012	Fund 210:9100		($45.56)	$2,913.47	PR13-0002	Bond Support	1000-3900 - Payroll
11-30-2012	Fund 210:9100		($2,842.26)	$71.21	PR13-0002	Bond Support	1000-3900 - Payroll
11-30-2012	Fund 210:9100		($41.21)	$30.00	PR13-0002	Bond Support	1000-3900 - Payroll
12-21-2012	Fund 210:9100	$3,535.60		$3,565.60	PO Increase	Bond Support	1000-3900 - Payroll
12-21-2012	Fund 210:9100		($45.56)	$3,520.04	PR13-0003	Bond Support	1000-3900 - Payroll
12-21-2012	Fund 210:9100		($33.54)	$3,486.50	PR13-0003	Bond Support	1000-3900 - Payroll
12-21-2012	Fund 210:9100		($66.79)	$3,419.71	PR13-0003	Bond Support	1000-3900 - Payroll
12-21-2012	Fund 210:9100		($35.52)	$3,384.19	PR13-0003	Bond Support	1000-3900 - Payroll

Vendor: N.U.S.D.

Purchase Order: #PAYROLL-12/13

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-21-2012	Fund 210:9100		($41.21)	$3,342.98	PR13-0003	Bond Support	1000-3900 - Payroll
12-21-2012	Fund 210:9100		($324.50)	$3,018.48	PR13-0003	Bond Support	1000-3900 - Payroll
12-21-2012	Fund 210:9100		($176.22)	$2,842.26	PR13-0003	Bond Support	1000-3900 - Payroll
12-21-2012	Fund 210:9100		($2,842.26)	$0.00	PR13-0003	Bond Support	1000-3900 - Payroll
01-31-2013	Fund 210:9100	$7,194.86		$7,194.86	PO Increase	Bond Support	1000-3900 - Payroll
01-31-2013	Fund 210:9100		($65.37)	$7,129.49	PR13-0004	Bond Support	1000-3900 - Payroll
01-31-2013	Fund 210:9100		($66.79)	$7,062.70	PR13-0004	Bond Support	1000-3900 - Payroll
01-31-2013	Fund 210:9100		($35.52)	$7,027.18	PR13-0004	Bond Support	1000-3900 - Payroll
01-31-2013	Fund 210:9100		($176.22)	$6,850.96	PR13-0004	Bond Support	1000-3900 - Payroll
01-31-2013	Fund 210:9100		($324.50)	$6,526.46	PR13-0004	Bond Support	1000-3900 - Payroll
01-31-2013	Fund 210:9100		($2,842.26)	$3,684.20	PR13-0004	Bond Support	1000-3900 - Payroll
01-31-2013	Fund 210:9100		($41.21)	$3,642.99	PR13-0004	Bond Support	1000-3900 - Payroll
01-31-2013	Fund 210:9100		($45.56)	$3,597.43	PR13-0004	Bond Support	1000-3900 - Payroll
02-28-2013	Fund 210:9100		($45.56)	$3,551.87	PR13-0005	Bond Support	1000-3900 - Payroll
02-28-2013	Fund 210:9100		($41.21)	$3,510.66	PR13-0005	Bond Support	1000-3900 - Payroll
02-28-2013	Fund 210:9100		($176.22)	$3,334.44	PR13-0005	Bond Support	1000-3900 - Payroll
02-28-2013	Fund 210:9100		($324.50)	$3,009.94	PR13-0005	Bond Support	1000-3900 - Payroll
02-28-2013	Fund 210:9100		($2,842.26)	$167.68	PR13-0005	Bond Support	1000-3900 - Payroll
02-28-2013	Fund 210:9100		($66.79)	$100.89	PR13-0005	Bond Support	1000-3900 - Payroll
02-28-2013	Fund 210:9100		($65.37)	$35.52	PR13-0005	Bond Support	1000-3900 - Payroll
02-28-2013	Fund 210:9100		($35.52)	$0.00	PR13-0005	Bond Support	1000-3900 - Payroll
03-29-2013	Fund 210:9100	$3,597.43		$3,597.43	PO Increase	Bond Support	1000-3900 - Payroll
03-29-2013	Fund 210:9100		($176.22)	$3,421.21	PR13-0005	Bond Support	1000-3900 - Payroll
03-29-2013	Fund 210:9100		($2,842.26)	$578.95	PR13-0005	Bond Support	1000-3900 - Payroll
03-29-2013	Fund 210:9100		($45.56)	$533.39	PR13-0005	Bond Support	1000-3900 - Payroll
03-29-2013	Fund 210:9100		($66.79)	$466.60	PR13-0005	Bond Support	1000-3900 - Payroll
03-29-2013	Fund 210:9100		($35.52)	$431.08	PR13-0005	Bond Support	1000-3900 - Payroll
03-29-2013	Fund 210:9100		($41.21)	$389.87	PR13-0005	Bond Support	1000-3900 - Payroll
03-29-2013	Fund 210:9100		($324.50)	$65.37	PR13-0005	Bond Support	1000-3900 - Payroll
03-29-2013	Fund 210:9100		($65.37)	$0.00	PR13-0005	Bond Support	1000-3900 - Payroll
04-30-2013	Fund 210:9100	$3,597.43		$3,597.43	PO Increase	Bond Support	1000-3900 - Payroll
04-30-2013	Fund 210:9100		($41.21)	$3,556.22	PR13-0006	Bond Support	1000-3900 - Payroll

Vendor: N.U.S.D.

Purchase Order: #PAYROLL-12/13

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-30-2013	Fund 210:9100		($65.37)	$3,490.85	PR13-0006	Bond Support	1000-3900 - Payroll
04-30-2013	Fund 210:9100		($35.52)	$3,455.33	PR13-0006	Bond Support	1000-3900 - Payroll
04-30-2013	Fund 210:9100		($176.22)	$3,279.11	PR13-0006	Bond Support	1000-3900 - Payroll
04-30-2013	Fund 210:9100		($324.50)	$2,954.61	PR13-0006	Bond Support	1000-3900 - Payroll
04-30-2013	Fund 210:9100		($2,842.26)	$112.35	PR13-0006	Bond Support	1000-3900 - Payroll
04-30-2013	Fund 210:9100		($45.56)	$66.79	PR13-0006	Bond Support	1000-3900 - Payroll
04-30-2013	Fund 210:9100		($66.79)	$0.00	PR13-0006	Bond Support	1000-3900 - Payroll
05-31-2013	Fund 210:9100	$7,194.86		$7,194.86	PO Increase	Bond Support	1000-3900 - Payroll
05-31-2013	Fund 210:9100		($45.56)	$7,149.30	PR13-0008	Bond Support	1000-3900 - Payroll
05-31-2013	Fund 210:9100		($65.37)	$7,083.93	PR13-0008	Bond Support	1000-3900 - Payroll
05-31-2013	Fund 210:9100		($66.79)	$7,017.14	PR13-0008	Bond Support	1000-3900 - Payroll
05-31-2013	Fund 210:9100		($35.52)	$6,981.62	PR13-0008	Bond Support	1000-3900 - Payroll
05-31-2013	Fund 210:9100		($176.22)	$6,805.40	PR13-0008	Bond Support	1000-3900 - Payroll
05-31-2013	Fund 210:9100		($324.50)	$6,480.90	PR13-0008	Bond Support	1000-3900 - Payroll
05-31-2013	Fund 210:9100		($2,842.26)	$3,638.64	PR13-0008	Bond Support	1000-3900 - Payroll
05-31-2013	Fund 210:9100		($41.21)	$3,597.43	PR13-0008	Bond Support	1000-3900 - Payroll
06-28-2013	Fund 210:9100		($324.50)	$3,272.93	PR13-0008	Bond Support	1000-3900 - Payroll
06-28-2013	Fund 210:9100		($45.56)	$3,227.37	PR13-0008	Bond Support	1000-3900 - Payroll
06-28-2013	Fund 210:9100		($65.37)	$3,162.00	PR13-0008	Bond Support	1000-3900 - Payroll
06-28-2013	Fund 210:9100		($35.52)	$3,126.48	PR13-0008	Bond Support	1000-3900 - Payroll
06-28-2013	Fund 210:9100		($176.22)	$2,950.26	PR13-0008	Bond Support	1000-3900 - Payroll
06-28-2013	Fund 210:9100		($41.21)	$2,909.05	PR13-0008	Bond Support	1000-3900 - Payroll
06-28-2013	Fund 210:9100		($66.79)	$2,842.26	PR13-0008	Bond Support	1000-3900 - Payroll
06-28-2013	Fund 210:9100		($2,842.26)	$0.00	PR13-0008	Bond Support	1000-3900 - Payroll
Purchase Order Total:		**$42,978.18**	**($42,978.18)**	**$0.00**	**PAYROLL-12/13**		

Purchase Order: #PAYROLL-13/14

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-01-2013	Fund 210:9100	$36,397.51		$36,397.51	Payroll	Bond Support	1000-3900 - Payroll
07-31-2013	Fund 210:9100		($69.07)	$36,328.44	PR14-0000	Bond Support	1000-3900 - Payroll
07-31-2013	Fund 210:9100		($325.21)	$36,003.23	PR14-0000	Bond Support	1000-3900 - Payroll
07-31-2013	Fund 210:9100		($2,842.26)	$33,160.97	PR14-0000	Bond Support	1000-3900 - Payroll

Purchase Order: #PAYROLL-13/14

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-31-2013	Fund 210:9100		($41.21)	$33,119.76	PR14-0000	Bond Support	1000-3900 - Payroll
07-31-2013	Fund 210:9100		($65.37)	$33,054.39	PR14-0000	Bond Support	1000-3900 - Payroll
07-31-2013	Fund 210:9100		($5.68)	$33,048.71	PR14-0000	Bond Support	1000-3900 - Payroll
07-31-2013	Fund 210:9100		($176.22)	$32,872.49	PR14-0000	Bond Support	1000-3900 - Payroll
08-30-2013	Fund 210:9100		($5.68)	$32,866.81	PR14-0001	Bond Support	1000-3900 - Payroll
08-30-2013	Fund 210:9100		($176.22)	$32,690.59	PR14-0001	Bond Support	1000-3900 - Payroll
08-30-2013	Fund 210:9100		($2,842.26)	$29,848.33	PR14-0001	Bond Support	1000-3900 - Payroll
08-30-2013	Fund 210:9100		($65.37)	$29,782.96	PR14-0001	Bond Support	1000-3900 - Payroll
08-30-2013	Fund 210:9100		($69.07)	$29,713.89	PR14-0001	Bond Support	1000-3900 - Payroll
08-30-2013	Fund 210:9100		($41.21)	$29,672.68	PR14-0001	Bond Support	1000-3900 - Payroll
08-30-2013	Fund 210:9100		($325.21)	$29,347.47	PR14-0001	Bond Support	1000-3900 - Payroll
09-30-2013	Fund 210:9100		($176.22)	$29,171.25	PR14-0002	Bond Support	1000-3900 - Payroll
09-30-2013	Fund 210:9100		($69.07)	$29,102.18	PR14-0002	Bond Support	1000-3900 - Payroll
09-30-2013	Fund 210:9100		($65.37)	$29,036.81	PR14-0002	Bond Support	1000-3900 - Payroll
09-30-2013	Fund 210:9100		($325.21)	$28,711.60	PR14-0002	Bond Support	1000-3900 - Payroll
09-30-2013	Fund 210:9100		($2,842.26)	$25,869.34	PR14-0002	Bond Support	1000-3900 - Payroll
09-30-2013	Fund 210:9100		($41.21)	$25,828.13	PR14-0002	Bond Support	1000-3900 - Payroll
09-30-2013	Fund 210:9100		($5.68)	$25,822.45	PR14-0002	Bond Support	1000-3900 - Payroll
10-31-2013	Fund 210:9100		($2,842.26)	$22,980.19	PR14-0002	Bond Support	1000-3900 - Payroll
10-31-2013	Fund 210:9100		($176.22)	$22,803.97	PR14-0002	Bond Support	1000-3900 - Payroll
10-31-2013	Fund 210:9100		($65.37)	$22,738.60	PR14-0002	Bond Support	1000-3900 - Payroll
10-31-2013	Fund 210:9100		($69.07)	$22,669.53	PR14-0002	Bond Support	1000-3900 - Payroll
10-31-2013	Fund 210:9100		($5.68)	$22,663.85	PR14-0002	Bond Support	1000-3900 - Payroll
10-31-2013	Fund 210:9100		($41.21)	$22,622.64	PR14-0002	Bond Support	1000-3900 - Payroll
10-31-2013	Fund 210:9100		($325.21)	$22,297.43	PR14-0002	Bond Support	1000-3900 - Payroll
11-22-2013	Fund 210:9100		($176.22)	$22,121.21	PR14-0003	Bond Support	1000-3900 - Payroll
11-22-2013	Fund 210:9100		($41.21)	$22,080.00	PR14-0003	Bond Support	1000-3900 - Payroll
11-22-2013	Fund 210:9100		($325.21)	$21,754.79	PR14-0003	Bond Support	1000-3900 - Payroll
11-22-2013	Fund 210:9100		($69.07)	$21,685.72	PR14-0003	Bond Support	1000-3900 - Payroll
11-22-2013	Fund 210:9100		($5.68)	$21,680.04	PR14-0003	Bond Support	1000-3900 - Payroll
11-22-2013	Fund 210:9100		($65.37)	$21,614.67	PR14-0003	Bond Support	1000-3900 - Payroll
11-22-2013	Fund 210:9100		($2,842.26)	$18,772.41	PR14-0003	Bond Support	1000-3900 - Payroll
12-20-2013	Fund 210:9100		($69.07)	$18,703.34	PR14-0003	Bond Support	1000-3900 - Payroll
12-20-2013	Fund 210:9100		($5.68)	$18,697.66	PR14-0003	Bond Support	1000-3900 - Payroll

Purchase Order: #PAYROLL-13/14

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-20-2013	Fund 210:9100		($176.22)	$18,521.44	PR14-0003	Bond Support	1000-3900 - Payroll
12-20-2013	Fund 210:9100		($65.37)	$18,456.07	PR14-0003	Bond Support	1000-3900 - Payroll
12-20-2013	Fund 210:9100		($41.21)	$18,414.86	PR14-0003	Bond Support	1000-3900 - Payroll
12-20-2013	Fund 210:9100		($325.21)	$18,089.65	PR14-0003	Bond Support	1000-3900 - Payroll
12-20-2013	Fund 210:9100		($2,842.26)	$15,247.39	PR14-0003	Bond Support	1000-3900 - Payroll
01-31-2014	Fund 210:9100		($176.22)	$15,071.17	PR14-0004	Bond Support	1000-3900 - Payroll
01-31-2014	Fund 210:9100		($2,842.26)	$12,228.91	PR14-0004	Bond Support	1000-3900 - Payroll
01-31-2014	Fund 210:9100		($69.07)	$12,159.84	PR14-0004	Bond Support	1000-3900 - Payroll
01-31-2014	Fund 210:9100		($65.37)	$12,094.47	PR14-0004	Bond Support	1000-3900 - Payroll
01-31-2014	Fund 210:9100		($41.21)	$12,053.26	PR14-0004	Bond Support	1000-3900 - Payroll
01-31-2014	Fund 210:9100		($5.68)	$12,047.58	PR14-0004	Bond Support	1000-3900 - Payroll
01-31-2014	Fund 210:9100		($325.21)	$11,722.37	PR14-0004	Bond Support	1000-3900 - Payroll
02-28-2014	Fund 210:9100		($5.68)	$11,716.69	PR14-0005	Bond Support	1000-3900 - Payroll
02-28-2014	Fund 210:9100		($176.22)	$11,540.47	PR14-0005	Bond Support	1000-3900 - Payroll
02-28-2014	Fund 210:9100		($2,842.26)	$8,698.21	PR14-0005	Bond Support	1000-3900 - Payroll
02-28-2014	Fund 210:9100		($69.07)	$8,629.14	PR14-0005	Bond Support	1000-3900 - Payroll
02-28-2014	Fund 210:9100		($41.21)	$8,587.93	PR14-0005	Bond Support	1000-3900 - Payroll
02-28-2014	Fund 210:9100		($65.37)	$8,522.56	PR14-0005	Bond Support	1000-3900 - Payroll
02-28-2014	Fund 210:9100		($325.21)	$8,197.35	PR14-0005	Bond Support	1000-3900 - Payroll
03-31-2014	Fund 210:9100		($42.45)	$8,154.90	PR14-0005	Bond Support	1000-3900 - Payroll
03-31-2014	Fund 210:9100		($67.33)	$8,087.57	PR14-0005	Bond Support	1000-3900 - Payroll
03-31-2014	Fund 210:9100		($71.14)	$8,016.43	PR14-0005	Bond Support	1000-3900 - Payroll
03-31-2014	Fund 210:9100		($5.85)	$8,010.58	PR14-0005	Bond Support	1000-3900 - Payroll
03-31-2014	Fund 210:9100		($181.51)	$7,829.07	PR14-0005	Bond Support	1000-3900 - Payroll
03-31-2014	Fund 210:9100		($334.97)	$7,494.10	PR14-0005	Bond Support	1000-3900 - Payroll
03-31-2014	Fund 210:9100		($2,927.53)	$4,566.57	PR14-0005	Bond Support	1000-3900 - Payroll
04-15-2014	Fund 210:9100		($78.08)	$4,488.49	PR14-0006	Bond Support	1000-3900 - Payroll
04-15-2014	Fund 210:9100		($682.16)	$3,806.33	PR14-0006	Bond Support	1000-3900 - Payroll
04-15-2014	Fund 210:9100		($42.32)	$3,764.01	PR14-0006	Bond Support	1000-3900 - Payroll
04-15-2014	Fund 210:9100		($15.68)	$3,748.33	PR14-0006	Bond Support	1000-3900 - Payroll
04-15-2014	Fund 210:9100		($16.56)	$3,731.77	PR14-0006	Bond Support	1000-3900 - Payroll
04-15-2014	Fund 210:9100		($9.92)	$3,721.85	PR14-0006	Bond Support	1000-3900 - Payroll
04-15-2014	Fund 210:9100		($0.32)	$3,721.53	PR14-0006	Bond Support	1000-3900 - Payroll

Purchase Order: #PAYROLL-13/14

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-30-2014	Fund 210:9100	$7,443.06		$11,164.59	Payroll Encumbrance	Bond Support	1000-3900 - Payroll
04-30-2014	Fund 210:9100		($186.04)	$10,978.55	PR14-0007	Bond Support	1000-3900 - Payroll
04-30-2014	Fund 210:9100		($69.02)	$10,909.53	PR14-0007	Bond Support	1000-3900 - Payroll
04-30-2014	Fund 210:9100		($72.92)	$10,836.61	PR14-0007	Bond Support	1000-3900 - Payroll
04-30-2014	Fund 210:9100		($3,000.70)	$7,835.91	PR14-0007	Bond Support	1000-3900 - Payroll
04-30-2014	Fund 210:9100		($43.51)	$7,792.40	PR14-0007	Bond Support	1000-3900 - Payroll
04-30-2014	Fund 210:9100		($6.00)	$7,786.40	PR14-0007	Bond Support	1000-3900 - Payroll
04-30-2014	Fund 210:9100		($343.34)	$7,443.06	PR14-0007	Bond Support	1000-3900 - Payroll
05-30-2014	Fund 210:9100		($43.51)	$7,399.55	PR14-0008	Bond Support	1000-3900 - Payroll
05-30-2014	Fund 210:9100		($343.34)	$7,056.21	PR14-0008	Bond Support	1000-3900 - Payroll
05-30-2014	Fund 210:9100		($69.02)	$6,987.19	PR14-0008	Bond Support	1000-3900 - Payroll
05-30-2014	Fund 210:9100		($72.92)	$6,914.27	PR14-0008	Bond Support	1000-3900 - Payroll
05-30-2014	Fund 210:9100		($6.00)	$6,908.27	PR14-0008	Bond Support	1000-3900 - Payroll
05-30-2014	Fund 210:9100		($186.04)	$6,722.23	PR14-0008	Bond Support	1000-3900 - Payroll
05-30-2014	Fund 210:9100		($3,000.70)	$3,721.53	PR14-0008	Bond Support	1000-3900 - Payroll
06-20-2014	Fund 210:9100		($43.51)	$3,678.02	PR14-0009	Bond Support	1000-3900 - Payroll
06-20-2014	Fund 210:9100		($72.92)	$3,605.10	PR14-0009	Bond Support	1000-3900 - Payroll
06-20-2014	Fund 210:9100		($343.34)	$3,261.76	PR14-0009	Bond Support	1000-3900 - Payroll
06-20-2014	Fund 210:9100		($3,000.70)	$261.06	PR14-0009	Bond Support	1000-3900 - Payroll
06-20-2014	Fund 210:9100		($69.02)	$192.04	PR14-0009	Bond Support	1000-3900 - Payroll
06-20-2014	Fund 210:9100		($6.00)	$186.04	PR14-0009	Bond Support	1000-3900 - Payroll
06-20-2014	Fund 210:9100		($186.04)	$0.00	PR14-0009	Bond Support	1000-3900 - Payroll
Purchase Order Total:		**$43,840.57**	**($43,840.57)**	**$0.00**	**PAYROLL-13/14**		

Purchase Order: #PAYROLL-14/15

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-31-2014	Fund 210:9100	$3,745.23		$3,745.23	July Payroll	Bond Support	1000-3900 - Payroll
07-31-2014	Fund 210:9100		($186.04)	$3,559.19	PR15-00007	Bond Support	1000-3900 - Payroll
07-31-2014	Fund 210:9100		($353.22)	$3,205.97	PR15-00007	Bond Support	1000-3900 - Payroll
07-31-2014	Fund 210:9100		($75.02)	$3,130.95	PR15-00007	Bond Support	1000-3900 - Payroll
07-31-2014	Fund 210:9100		($43.51)	$3,087.44	PR15-00007	Bond Support	1000-3900 - Payroll
07-31-2014	Fund 210:9100		($83.73)	$3,003.71	PR15-00007	Bond Support	1000-3900 - Payroll
07-31-2014	Fund 210:9100		($3.00)	$3,000.71	PR15-00007	Bond Support	1000-3900 - Payroll

Purchase Order: #PAYROLL-14/15

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-31-2014	Fund 210:9100		($3,000.71)	$0.00	PR15-00007	Bond Support	1000-3900 - Payroll
08-29-2014	Fund 210:9100	$3,745.23		$3,745.23	August Payroll	Bond Support	1000-3900 - Payroll
08-29-2014	Fund 210:9100		($3.00)	$3,742.23	PR15-00015	Bond Support	1000-3900 - Payroll
08-29-2014	Fund 210:9100		($43.51)	$3,698.72	PR15-00015	Bond Support	1000-3900 - Payroll
08-29-2014	Fund 210:9100		($83.73)	$3,614.99	PR15-00015	Bond Support	1000-3900 - Payroll
08-29-2014	Fund 210:9100		($186.04)	$3,428.95	PR15-00015	Bond Support	1000-3900 - Payroll
08-29-2014	Fund 210:9100		($353.22)	$3,075.73	PR15-00015	Bond Support	1000-3900 - Payroll
08-29-2014	Fund 210:9100		($75.02)	$3,000.71	PR15-00015	Bond Support	1000-3900 - Payroll
08-29-2014	Fund 210:9100		($3,000.71)	$0.00	PR15-00015	Bond Support	1000-3900 - Payroll
09-30-2014	Fund 210:9100	$3,745.23		$3,745.23	September Payroll	Bond Support	1000-3900 - Payroll
09-30-2014	Fund 210:9100		($83.73)	$3,661.50	PR15-00023	Bond Support	1000-3900 - Payroll
09-30-2014	Fund 210:9100		($43.51)	$3,617.99	PR15-00023	Bond Support	1000-3900 - Payroll
09-30-2014	Fund 210:9100		($3.00)	$3,614.99	PR15-00023	Bond Support	1000-3900 - Payroll
09-30-2014	Fund 210:9100		($75.02)	$3,539.97	PR15-00023	Bond Support	1000-3900 - Payroll
09-30-2014	Fund 210:9100		($353.22)	$3,186.75	PR15-00023	Bond Support	1000-3900 - Payroll
09-30-2014	Fund 210:9100		($186.04)	$3,000.71	PR15-00023	Bond Support	1000-3900 - Payroll
09-30-2014	Fund 210:9100		($3,000.71)	$0.00	PR15-00023	Bond Support	1000-3900 - Payroll
10-31-2014	Fund 210:9100	$3,745.23		$3,745.23	October Payroll	Bond Support	1000-3900 - Payroll
10-31-2014	Fund 210:9100		($353.22)	$3,392.01	PR15-0003	Bond Support	1000-3900 - Payroll
10-31-2014	Fund 210:9100		($75.02)	$3,316.99	PR15-0003	Bond Support	1000-3900 - Payroll
10-31-2014	Fund 210:9100		($83.73)	$3,233.26	PR15-0003	Bond Support	1000-3900 - Payroll
10-31-2014	Fund 210:9100		($186.04)	$3,047.22	PR15-0003	Bond Support	1000-3900 - Payroll
10-31-2014	Fund 210:9100		($3.00)	$3,044.22	PR15-0003	Bond Support	1000-3900 - Payroll
10-31-2014	Fund 210:9100		($43.51)	$3,000.71	PR15-0003	Bond Support	1000-3900 - Payroll
10-31-2014	Fund 210:9100		($3,000.71)	$0.00	PR15-0003	Bond Support	1000-3900 - Payroll
11-21-2014	Fund 210:9100	$3,745.23		$3,745.23	November Payroll	Bond Support	1000-3900 - Payroll
11-21-2014	Fund 210:9100		($43.51)	$3,701.72	PR15-0003	Bond Support	1000-3900 - Payroll
11-21-2014	Fund 210:9100		($186.04)	$3,515.68	PR15-0003	Bond Support	1000-3900 - Payroll
11-21-2014	Fund 210:9100		($75.02)	$3,440.66	PR15-0003	Bond Support	1000-3900 - Payroll
11-21-2014	Fund 210:9100		($3,000.71)	$439.95	PR15-0003	Bond Support	1000-3900 - Payroll
11-21-2014	Fund 210:9100		($3.00)	$436.95	PR15-0003	Bond Support	1000-3900 - Payroll
11-21-2014	Fund 210:9100		($83.73)	$353.22	PR15-0003	Bond Support	1000-3900 - Payroll
11-21-2014	Fund 210:9100		($353.22)	$0.00	PR15-0003	Bond Support	1000-3900 - Payroll
12-19-2014	Fund 210:9100	$3,745.23		$3,745.23	December Payroll	Bond Support	1000-3900 - Payroll

Purchase Order: #PAYROLL-14/15

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-19-2014	Fund 210:9100		($353.22)	$3,392.01	PR15-0006	Bond Support	1000-3900 - Payroll
12-19-2014	Fund 210:9100		($83.73)	$3,308.28	PR15-0006	Bond Support	1000-3900 - Payroll
12-19-2014	Fund 210:9100		($3,000.71)	$307.57	PR15-0006	Bond Support	1000-3900 - Payroll
12-19-2014	Fund 210:9100		($43.51)	$264.06	PR15-0006	Bond Support	1000-3900 - Payroll
12-19-2014	Fund 210:9100		($75.02)	$189.04	PR15-0006	Bond Support	1000-3900 - Payroll
12-19-2014	Fund 210:9100		($3.00)	$186.04	PR15-0006	Bond Support	1000-3900 - Payroll
12-19-2014	Fund 210:9100		($186.04)	$0.00	PR15-0006	Bond Support	1000-3900 - Payroll
12-31-2014	Fund 210:9100	$15,546.34		$15,546.34	Jan - Jun Payroll	Bond Support	1000-3900 - Payroll
01-30-2015	Fund 210:9100		($83.73)	$15,462.61	PR15-0007	Bond Support	1000-3900 - Payroll
01-30-2015	Fund 210:9100		($75.02)	$15,387.59	PR15-0007	Bond Support	1000-3900 - Payroll
01-30-2015	Fund 210:9100		($3.00)	$15,384.59	PR15-0007	Bond Support	1000-3900 - Payroll
01-30-2015	Fund 210:9100		($186.04)	$15,198.55	PR15-0007	Bond Support	1000-3900 - Payroll
01-30-2015	Fund 210:9100		($353.22)	$14,845.33	PR15-0007	Bond Support	1000-3900 - Payroll
01-30-2015	Fund 210:9100		($3,000.71)	$11,844.62	PR15-0007	Bond Support	1000-3900 - Payroll
01-30-2015	Fund 210:9100		($43.51)	$11,801.11	PR15-0007	Bond Support	1000-3900 - Payroll
02-27-2015	Fund 210:9100		($43.51)	$11,757.60	PR15-0009	Bond Support	1000-3900 - Payroll
02-27-2015	Fund 210:9100		($353.22)	$11,404.38	PR15-0009	Bond Support	1000-3900 - Payroll
02-27-2015	Fund 210:9100		($75.02)	$11,329.36	PR15-0009	Bond Support	1000-3900 - Payroll
02-27-2015	Fund 210:9100		($83.73)	$11,245.63	PR15-0009	Bond Support	1000-3900 - Payroll
02-27-2015	Fund 210:9100		($186.04)	$11,059.59	PR15-0009	Bond Support	1000-3900 - Payroll
02-27-2015	Fund 210:9100		($3,000.71)	$8,058.88	PR15-0009	Bond Support	1000-3900 - Payroll
02-27-2015	Fund 210:9100		($3.00)	$8,055.88	PR15-0009	Bond Support	1000-3900 - Payroll
03-31-2015	Fund 210:9100		($409.97)	$7,645.91	PR15-0010	Bond Support	1000-3900 - Payroll
03-31-2015	Fund 210:9100		($6,763.92)	$881.99	PR15-0010	Bond Support	1000-3900 - Payroll
03-31-2015	Fund 210:9100		($169.08)	$712.91	PR15-0010	Bond Support	1000-3900 - Payroll
03-31-2015	Fund 210:9100		($188.71)	$524.20	PR15-0010	Bond Support	1000-3900 - Payroll
03-31-2015	Fund 210:9100		($6.74)	$517.46	PR15-0010	Bond Support	1000-3900 - Payroll
03-31-2015	Fund 210:9100		($419.37)	$98.09	PR15-0010	Bond Support	1000-3900 - Payroll
03-31-2015	Fund 210:9100		($98.09)	$0.00	PR15-0010	Bond Support	1000-3900 - Payroll
Purchase Order Total:		**$38,017.72**	**($38,017.72)**	**$0.00**	**PAYROLL-14/15**		

Purchase Order: #PAYROLL-15/16

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-29-2016	Fund 210:9101	$9,072.36		$9,072.36	Bond Support	Salary Encumbrance between 04/30/16 and 06/30/16 P	1000-3900 - Payroll
04-29-2016	Fund 210:9101		($3.64)	$9,068.72	PR16-00206	Bond Support	1000-3900 - Payroll
04-29-2016	Fund 210:9101		($95.36)	$8,973.36	PR16-00206	Bond Support	1000-3900 - Payroll
04-29-2016	Fund 210:9101		($47.84)	$8,925.52	PR16-00206	Bond Support	1000-3900 - Payroll
04-29-2016	Fund 210:9101		($204.54)	$8,720.98	PR16-00206	Bond Support	1000-3900 - Payroll
04-29-2016	Fund 210:9101		($121.69)	$8,599.29	PR16-00206	Bond Support	1000-3900 - Payroll
04-29-2016	Fund 210:9101		($430.37)	$8,168.92	PR16-00206	Bond Support	1000-3900 - Payroll
04-29-2016	Fund 210:9101		($3,632.74)	$4,536.18	PR16-00206	Bond Support	1000-3900 - Payroll
05-31-2016	Fund 210:9101	$217.86		$4,754.04	Bond Support	Bond Support	1000-3900 - Payroll
05-31-2016	Fund 210:9101		($99.91)	$4,654.13	PR16-00209	Bond Support	1000-3900 - Payroll
05-31-2016	Fund 210:9101		($127.50)	$4,526.63	PR16-00209	Bond Support	1000-3900 - Payroll
05-31-2016	Fund 210:9101		($3.82)	$4,522.81	PR16-00209	Bond Support	1000-3900 - Payroll
05-31-2016	Fund 210:9101		($50.36)	$4,472.45	PR16-00209	Bond Support	1000-3900 - Payroll
05-31-2016	Fund 210:9101		($215.30)	$4,257.15	PR16-00209	Bond Support	1000-3900 - Payroll
05-31-2016	Fund 210:9101		($450.92)	$3,806.23	PR16-00209	Bond Support	1000-3900 - Payroll
05-31-2016	Fund 210:9101		($3,806.23)	$0.00	PR16-00209	Bond Support	1000-3900 - Payroll
06-17-2016	Fund 210:9101		($173.49)	($173.49)	PR16-00221	Bond Support	1000-3900 - Payroll
06-17-2016	Fund 210:9101		($5.81)	($179.30)	PR16-00221	Bond Support	1000-3900 - Payroll
06-17-2016	Fund 210:9101		($2.52)	($181.82)	PR16-00221	Bond Support	1000-3900 - Payroll
06-17-2016	Fund 210:9101		($10.76)	($192.58)	PR16-00221	Bond Support	1000-3900 - Payroll
06-17-2016	Fund 210:9101		($0.09)	($192.67)	PR16-00221	Bond Support	1000-3900 - Payroll
06-17-2016	Fund 210:9101		($20.55)	($213.22)	PR16-00221	Bond Support	1000-3900 - Payroll
06-17-2016	Fund 210:9101		($4.56)	($217.78)	PR16-00221	Bond Support	1000-3900 - Payroll
06-30-2016	Fund 210:9101	$4,971.81		$4,754.03	Bond Support	Bond Support	1000-3900 - Payroll
06-30-2016	Fund 210:9101		($127.50)	$4,626.53	PR16-00247	Bond Support	1000-3900 - Payroll
06-30-2016	Fund 210:9101		($3.82)	$4,622.71	PR16-00247	Bond Support	1000-3900 - Payroll
06-30-2016	Fund 210:9101		($215.30)	$4,407.41	PR16-00247	Bond Support	1000-3900 - Payroll
06-30-2016	Fund 210:9101		($450.92)	$3,956.49	PR16-00247	Bond Support	1000-3900 - Payroll
06-30-2016	Fund 210:9101		($3,806.22)	$150.27	PR16-00247	Bond Support	1000-3900 - Payroll
06-30-2016	Fund 210:9101		($50.36)	$99.91	PR16-00247	Bond Support	1000-3900 - Payroll
06-30-2016	Fund 210:9101		($99.91)	$0.00	PR16-00247	Bond Support	1000-3900 - Payroll
Purchase Order Total:		**$14,262.03**	**($14,262.03)**	**$0.00**	**PAYROLL-15/16**		

Purchase Order: #PAYROLL-16/17

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-01-2016	Fund 210:9101	$32,793.18		$32,793.18	Initial PO	Payroll	1000-3900 - Payroll
07-29-2016	Fund 210:9101		($176.54)	$32,616.64	PR17-0000	Bond Support	1000-3900 - Payroll
07-29-2016	Fund 210:9101		($3,181.32)	$29,435.32	PR17-0000	Bond Support	1000-3900 - Payroll
07-29-2016	Fund 210:9101		($123.75)	$29,311.57	PR17-0000	Bond Support	1000-3900 - Payroll
07-29-2016	Fund 210:9101		($41.29)	$29,270.28	PR17-0000	Bond Support	1000-3900 - Payroll
07-29-2016	Fund 210:9101		($441.83)	$28,828.45	PR17-0000	Bond Support	1000-3900 - Payroll
07-29-2016	Fund 210:9101		($83.50)	$28,744.95	PR17-0000	Bond Support	1000-3900 - Payroll
07-29-2016	Fund 210:9101		($3.18)	$28,741.77	PR17-0000	Bond Support	1000-3900 - Payroll
08-31-2016	Fund 210:9101		($441.83)	$28,299.94	PR17-0001	Bond Support	1000-3900 - Payroll
08-31-2016	Fund 210:9101		($123.75)	$28,176.19	PR17-0001	Bond Support	1000-3900 - Payroll
08-31-2016	Fund 210:9101		($83.50)	$28,092.69	PR17-0001	Bond Support	1000-3900 - Payroll
08-31-2016	Fund 210:9101		($41.29)	$28,051.40	PR17-0001	Bond Support	1000-3900 - Payroll
08-31-2016	Fund 210:9101		($3,181.32)	$24,870.08	PR17-0001	Bond Support	1000-3900 - Payroll
08-31-2016	Fund 210:9101		($176.54)	$24,693.54	PR17-0001	Bond Support	1000-3900 - Payroll
08-31-2016	Fund 210:9101		($3.18)	$24,690.36	PR17-0001	Bond Support	1000-3900 - Payroll
09-30-2016	Fund 210:9101		($3.18)	$24,687.18	PR17-0002	Bond Support	1000-3900 - Payroll
09-30-2016	Fund 210:9101		($123.75)	$24,563.43	PR17-0002	Bond Support	1000-3900 - Payroll
09-30-2016	Fund 210:9101		($3,181.32)	$21,382.11	PR17-0002	Bond Support	1000-3900 - Payroll
09-30-2016	Fund 210:9101		($441.83)	$20,940.28	PR17-0002	Bond Support	1000-3900 - Payroll
09-30-2016	Fund 210:9101		($176.54)	$20,763.74	PR17-0002	Bond Support	1000-3900 - Payroll
09-30-2016	Fund 210:9101		($41.29)	$20,722.45	PR17-0002	Bond Support	1000-3900 - Payroll
09-30-2016	Fund 210:9101		($83.50)	$20,638.95	PR17-0002	Bond Support	1000-3900 - Payroll
10-31-2016	Fund 210:9101		($3,181.32)	$17,457.63	PR17-00028	Bond Support	1000-3900 - Payroll
10-31-2016	Fund 210:9101		($176.54)	$17,281.09	PR17-00028	Bond Support	1000-3900 - Payroll
10-31-2016	Fund 210:9101		($83.50)	$17,197.59	PR17-00028	Bond Support	1000-3900 - Payroll
10-31-2016	Fund 210:9101		($3.18)	$17,194.41	PR17-00028	Bond Support	1000-3900 - Payroll
10-31-2016	Fund 210:9101		($41.29)	$17,153.12	PR17-00028	Bond Support	1000-3900 - Payroll
10-31-2016	Fund 210:9101		($441.83)	$16,711.29	PR17-00028	Bond Support	1000-3900 - Payroll
10-31-2016	Fund 210:9101		($123.75)	$16,587.54	PR17-00028	Bond Support	1000-3900 - Payroll
11-30-2016	Fund 210:9101		($123.75)	$16,463.79	PR17-00040	Bond Support	1000-3900 - Payroll
11-30-2016	Fund 210:9101		($3,181.32)	$13,282.47	PR17-00040	Bond Support	1000-3900 - Payroll
11-30-2016	Fund 210:9101		($41.29)	$13,241.18	PR17-00040	Bond Support	1000-3900 - Payroll
11-30-2016	Fund 210:9101		($441.83)	$12,799.35	PR17-00040	Bond Support	1000-3900 - Payroll

Purchase Order: #PAYROLL-16/17

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-30-2016	Fund 210:9101		($83.50)	$12,715.85	PR17-00040	Bond Support	1000-3900 - Payroll
11-30-2016	Fund 210:9101		($176.54)	$12,539.31	PR17-00040	Bond Support	1000-3900 - Payroll
11-30-2016	Fund 210:9101		($3.18)	$12,536.13	PR17-00040	Bond Support	1000-3900 - Payroll
12-22-2016	Fund 210:9101		($41.36)	$12,494.77	PR17-00047	Bond Support	1000-3900 - Payroll
12-22-2016	Fund 210:9101		($3.18)	$12,491.59	PR17-00047	Bond Support	1000-3900 - Payroll
12-22-2016	Fund 210:9101		($3,181.32)	$9,310.27	PR17-00047	Bond Support	1000-3900 - Payroll
12-22-2016	Fund 210:9101		($123.75)	$9,186.52	PR17-00047	Bond Support	1000-3900 - Payroll
12-22-2016	Fund 210:9101		($176.87)	$9,009.65	PR17-00047	Bond Support	1000-3900 - Payroll
12-22-2016	Fund 210:9101		($441.83)	$8,567.82	PR17-00047	Bond Support	1000-3900 - Payroll
12-22-2016	Fund 210:9101		($83.50)	$8,484.32	PR17-00047	Bond Support	1000-3900 - Payroll
01-31-2017	Fund 210:9101		($463.98)	$8,020.34	PR17-00057	Bond Support	1000-3900 - Payroll
01-31-2017	Fund 210:9101		($186.77)	$7,833.57	PR17-00057	Bond Support	1000-3900 - Payroll
01-31-2017	Fund 210:9101		($129.96)	$7,703.61	PR17-00057	Bond Support	1000-3900 - Payroll
01-31-2017	Fund 210:9101		($43.68)	$7,659.93	PR17-00057	Bond Support	1000-3900 - Payroll
01-31-2017	Fund 210:9101		($3.36)	$7,656.57	PR17-00057	Bond Support	1000-3900 - Payroll
01-31-2017	Fund 210:9101		($87.70)	$7,568.87	PR17-00057	Bond Support	1000-3900 - Payroll
01-31-2017	Fund 210:9101		($3,340.88)	$4,227.99	PR17-00057	Bond Support	1000-3900 - Payroll
02-28-2017	Fund 210:9101		($87.12)	$4,140.87	PR17-00061	Bond Support	1000-3900 - Payroll
02-28-2017	Fund 210:9101		($3,318.78)	$822.09	PR17-00061	Bond Support	1000-3900 - Payroll
02-28-2017	Fund 210:9101		($460.91)	$361.18	PR17-00061	Bond Support	1000-3900 - Payroll
02-28-2017	Fund 210:9101		($43.36)	$317.82	PR17-00061	Bond Support	1000-3900 - Payroll
02-28-2017	Fund 210:9101		($3.32)	$314.50	PR17-00061	Bond Support	1000-3900 - Payroll
02-28-2017	Fund 210:9101		($129.10)	$185.40	PR17-00061	Bond Support	1000-3900 - Payroll
02-28-2017	Fund 210:9101		($185.40)	$0.00	PR17-00061	Bond Support	1000-3900 - Payroll
03-31-2017	Fund 210:9102	$16,974.93		$16,974.93	Initial PO	Payroll	1000-3900 - Payroll
03-31-2017	Fund 210:9102		($43.36)	$16,931.57	PR17-0007	Bond Support	1000-3900 - Payroll
03-31-2017	Fund 210:9102		($185.40)	$16,746.17	PR17-0007	Bond Support	1000-3900 - Payroll
03-31-2017	Fund 210:9102		($3.32)	$16,742.85	PR17-0007	Bond Support	1000-3900 - Payroll
03-31-2017	Fund 210:9102		($87.12)	$16,655.73	PR17-0007	Bond Support	1000-3900 - Payroll
03-31-2017	Fund 210:9102		($129.10)	$16,526.63	PR17-0007	Bond Support	1000-3900 - Payroll
03-31-2017	Fund 210:9102		($460.91)	$16,065.72	PR17-0007	Bond Support	1000-3900 - Payroll
03-31-2017	Fund 210:9102		($3,318.78)	$12,746.94	PR17-0007	Bond Support	1000-3900 - Payroll
04-28-2017	Fund 210:9102		($129.10)	$12,617.84	PR17-00080	Bond Support	1000-3900 - Payroll
04-28-2017	Fund 210:9102		($3,318.78)	$9,299.06	PR17-00080	Bond Support	1000-3900 - Payroll

Purchase Order: #PAYROLL-16/17

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-28-2017	Fund 210:9102		($20.99)	$9,278.07	PR17-00080	Bond Support	1000-3900 - Payroll
04-28-2017	Fund 210:9102		($3.32)	$9,274.75	PR17-00080	Bond Support	1000-3900 - Payroll
04-28-2017	Fund 210:9102		($43.36)	$9,231.39	PR17-00080	Bond Support	1000-3900 - Payroll
04-28-2017	Fund 210:9102		($185.40)	$9,045.99	PR17-00080	Bond Support	1000-3900 - Payroll
04-28-2017	Fund 210:9102		($460.91)	$8,585.08	PR17-00080	Bond Support	1000-3900 - Payroll
04-28-2017	Fund 210:9102		($87.12)	$8,497.96	PR17-00080	Bond Support	1000-3900 - Payroll
05-31-2017	Fund 210:9102	($4,250.64)		$4,247.32	PO Decrease	Payroll	1000-3900 - Payroll
05-31-2017	Fund 210:9102		($43.36)	$4,203.96	PR17-00088	Bond Support	1000-3900 - Payroll
05-31-2017	Fund 210:9102		($460.91)	$3,743.05	PR17-00088	Bond Support	1000-3900 - Payroll
05-31-2017	Fund 210:9102		($20.99)	$3,722.06	PR17-00088	Bond Support	1000-3900 - Payroll
05-31-2017	Fund 210:9102		($87.12)	$3,634.94	PR17-00088	Bond Support	1000-3900 - Payroll
05-31-2017	Fund 210:9102		($3,318.78)	$316.16	PR17-00088	Bond Support	1000-3900 - Payroll
05-31-2017	Fund 210:9102		($1.66)	$314.50	PR17-00088	Bond Support	1000-3900 - Payroll
05-31-2017	Fund 210:9102		($129.10)	$185.40	PR17-00088	Bond Support	1000-3900 - Payroll
05-31-2017	Fund 210:9102		($185.40)	$0.00	PR17-00088	Bond Support	1000-3900 - Payroll
06-30-2017	Fund 210:9102	$4,742.74		$4,742.74	PO Increase	Payroll	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($87.12)	$4,655.62	PR17-00100	Bond Support	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($129.10)	$4,526.52	PR17-00100	Bond Support	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($20.99)	$4,505.53	PR17-00100	Bond Support	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($43.36)	$4,462.17	PR17-00100	Bond Support	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($5.65)	$4,456.52	PR17-00106 [CL]	Bond Support	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($10.69)	$4,445.83	PR17-00106 [CL]	Bond Support	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($185.40)	$4,260.43	PR17-00100	Bond Support	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($10.27)	$4,250.16	PR17-00106 [CL]	Bond Support	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($0.24)	$4,249.92	PR17-00106 [CL]	Bond Support	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($460.91)	$3,789.01	PR17-00100	Bond Support	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($3,318.78)	$470.23	PR17-00100	Bond Support	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($54.21)	$416.02	PR17-00106 [CL]	Bond Support	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($390.17)	$25.85	PR17-00106 [CL]	Bond Support	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($24.19)	$1.66	PR17-00106 [CL]	Bond Support	1000-3900 - Payroll
06-30-2017	Fund 210:9102		($1.66)	$0.00	PR17-00100	Bond Support	1000-3900 - Payroll
07-17-2017	Fund 210:9102		($5.65)	($5.65)	PR17-00106	Bond Support	1000-3900 - Payroll
07-17-2017	Fund 210:9102		$10.69	$5.04	PR17-00106 [CL]	Bond Support	1000-3900 - Payroll

Purchase Order: #PAYROLL-16/17

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-17-2017	Fund 210:9102		($54.21)	($49.17)	PR17-00106	Bond Support	1000-3900 - Payroll
07-17-2017	Fund 210:9102		$5.65	($43.52)	PR17-00106 [CL]	Bond Support	1000-3900 - Payroll
07-17-2017	Fund 210:9102		($0.24)	($43.76)	PR17-00106	Bond Support	1000-3900 - Payroll
07-17-2017	Fund 210:9102		$54.21	$10.45	PR17-00106 [CL]	Bond Support	1000-3900 - Payroll
07-17-2017	Fund 210:9102		$390.17	$400.62	PR17-00106 [CL]	Bond Support	1000-3900 - Payroll
07-17-2017	Fund 210:9102		($10.69)	$389.93	PR17-00106	Bond Support	1000-3900 - Payroll
07-17-2017	Fund 210:9102		($24.19)	$365.74	PR17-00106	Bond Support	1000-3900 - Payroll
07-17-2017	Fund 210:9102		$10.27	$376.01	PR17-00106 [CL]	Bond Support	1000-3900 - Payroll
07-17-2017	Fund 210:9102		($390.17)	($14.16)	PR17-00106	Bond Support	1000-3900 - Payroll
07-17-2017	Fund 210:9102		$24.19	$10.03	PR17-00106 [CL]	Bond Support	1000-3900 - Payroll
07-17-2017	Fund 210:9102		$0.24	$10.27	PR17-00106 [CL]	Bond Support	1000-3900 - Payroll
07-17-2017	Fund 210:9102		($10.27)	$0.00	PR17-00106	Bond Support	1000-3900 - Payroll
Purchase Order Total:		**$50,260.21**	**($50,260.21)**	**$0.00**	**PAYROLL-16/17**		

Purchase Order: #PAYROLL-17/18

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-01-2017	Fund 210:9102	$49,151.78		$49,151.78	Bond Support	Bond Support	1000-3900 - Payroll
07-31-2017	Fund 210:9102		($20.00)	$49,131.78	PR18-00005	Bond Support	1000-3900 - Payroll
07-31-2017	Fund 210:9102		($93.61)	$49,038.17	PR18-00005	Bond Support	1000-3900 - Payroll
07-31-2017	Fund 210:9102		($190.69)	$48,847.48	PR18-00005	Bond Support	1000-3900 - Payroll
07-31-2017	Fund 210:9102		($78.30)	$48,769.18	PR18-00005	Bond Support	1000-3900 - Payroll
07-31-2017	Fund 210:9102		($44.60)	$48,724.58	PR18-00005	Bond Support	1000-3900 - Payroll
07-31-2017	Fund 210:9102		($3,404.20)	$45,320.38	PR18-00005	Bond Support	1000-3900 - Payroll
07-31-2017	Fund 210:9102		($528.70)	$44,791.68	PR18-00005	Bond Support	1000-3900 - Payroll
07-31-2017	Fund 210:9102		($1.71)	$44,789.97	PR18-00005	Bond Support	1000-3900 - Payroll
08-31-2017	Fund 210:9102		($78.30)	$44,711.67	PR18-00016	Bond Support	1000-3900 - Payroll
08-31-2017	Fund 210:9102		($190.69)	$44,520.98	PR18-00016	Bond Support	1000-3900 - Payroll
08-31-2017	Fund 210:9102		($1.71)	$44,519.27	PR18-00016	Bond Support	1000-3900 - Payroll
08-31-2017	Fund 210:9102		($3,404.20)	$41,115.07	PR18-00016	Bond Support	1000-3900 - Payroll
08-31-2017	Fund 210:9102		($44.60)	$41,070.47	PR18-00016	Bond Support	1000-3900 - Payroll
08-31-2017	Fund 210:9102		($528.70)	$40,541.77	PR18-00016	Bond Support	1000-3900 - Payroll
08-31-2017	Fund 210:9102		($93.61)	$40,448.16	PR18-00016	Bond Support	1000-3900 - Payroll
08-31-2017	Fund 210:9102		($20.00)	$40,428.16	PR18-00016	Bond Support	1000-3900 - Payroll

Purchase Order: #PAYROLL-17/18

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-29-2017	Fund 210:9102	$0.83		$40,428.99	PR18-00033	Bond Support	1000-3900 - Payroll
09-29-2017	Fund 210:9102		($20.00)	$40,408.99	PR18-00031	Bond Support	1000-3900 - Payroll
09-29-2017	Fund 210:9102		($3,404.20)	$37,004.79	PR18-00031	Bond Support	1000-3900 - Payroll
09-29-2017	Fund 210:9102		($528.70)	$36,476.09	PR18-00031	Bond Support	1000-3900 - Payroll
09-29-2017	Fund 210:9102		($44.61)	$36,431.48	PR18-00031	Bond Support	1000-3900 - Payroll
09-29-2017	Fund 210:9102		($78.30)	$36,353.18	PR18-00031	Bond Support	1000-3900 - Payroll
09-29-2017	Fund 210:9102		($1.71)	$36,351.47	PR18-00031	Bond Support	1000-3900 - Payroll
09-29-2017	Fund 210:9102		($190.76)	$36,160.71	PR18-00031	Bond Support	1000-3900 - Payroll
09-29-2017	Fund 210:9102		($93.61)	$36,067.10	PR18-00031	Bond Support	1000-3900 - Payroll
10-06-2017	Fund 210:9102	$941.79		$37,008.89	17/18 PO	Payroll	1000-3900 - Payroll
10-06-2017	Fund 210:9102		($12.11)	$36,996.78	PR18-00035	Payroll	1000-3900 - Payroll
10-06-2017	Fund 210:9102		($0.41)	$36,996.37	PR18-00035	Payroll	1000-3900 - Payroll
10-06-2017	Fund 210:9102		($51.79)	$36,944.58	PR18-00035	Payroll	1000-3900 - Payroll
10-06-2017	Fund 210:9102		($835.28)	$36,109.30	PR18-00035	Payroll	1000-3900 - Payroll
10-06-2017	Fund 210:9102		($22.98)	$36,086.32	PR18-00035	Payroll	1000-3900 - Payroll
10-06-2017	Fund 210:9102		($19.22)	$36,067.10	PR18-00035	Payroll	1000-3900 - Payroll
10-31-2017	Fund 210:9102	$4,361.89		$40,428.99	17/18 PO	Payroll	1000-3900 - Payroll
10-31-2017	Fund 210:9102		($3,404.20)	$37,024.79	PR18-00049	Payroll	1000-3900 - Payroll
10-31-2017	Fund 210:9102		($528.70)	$36,496.09	PR18-00049	Payroll	1000-3900 - Payroll
10-31-2017	Fund 210:9102		($190.76)	$36,305.33	PR18-00049	Payroll	1000-3900 - Payroll
10-31-2017	Fund 210:9102		($1.71)	$36,303.62	PR18-00049	Payroll	1000-3900 - Payroll
10-31-2017	Fund 210:9102		($78.30)	$36,225.32	PR18-00049	Payroll	1000-3900 - Payroll
10-31-2017	Fund 210:9102		($93.61)	$36,131.71	PR18-00049	Payroll	1000-3900 - Payroll
10-31-2017	Fund 210:9102		($20.00)	$36,111.71	PR18-00049	Payroll	1000-3900 - Payroll
10-31-2017	Fund 210:9102		($44.61)	$36,067.10	PR18-00049	Payroll	1000-3900 - Payroll
11-30-2017	Fund 210:9102	$438.43		$36,505.53	PR18-00055	Bond Support	1000-3900 - Payroll
11-30-2017	Fund 210:9102		($581.79)	$35,923.74	PR18-00064	Bond Support	1000-3900 - Payroll
11-30-2017	Fund 210:9102		($211.95)	$35,711.79	PR18-00064	Bond Support	1000-3900 - Payroll
11-30-2017	Fund 210:9102		($1.88)	$35,709.91	PR18-00064	Bond Support	1000-3900 - Payroll
11-30-2017	Fund 210:9102		($49.57)	$35,660.34	PR18-00064	Bond Support	1000-3900 - Payroll
11-30-2017	Fund 210:9102		($341.76)	$35,318.58	PR18-00064	Bond Support	1000-3900 - Payroll
11-30-2017	Fund 210:9102		($86.16)	$35,232.42	PR18-00064	Bond Support	1000-3900 - Payroll
11-30-2017	Fund 210:9102		($3,404.20)	$31,828.22	PR18-00064	Bond Support	1000-3900 - Payroll
11-30-2017	Fund 210:9102		($103.01)	$31,725.21	PR18-00064	Bond Support	1000-3900 - Payroll

Purchase Order: #PAYROLL-17/18

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-30-2017	Fund 210:9102		($20.00)	$31,705.21	PR18-00064	Bond Support	1000-3900 - Payroll
12-21-2017	Fund 210:9102	($28,280.53)		$3,424.68	Closed	No PR Balance per Dec 2017 03B	1000-3900 - Payroll
12-21-2017	Fund 210:9102		($144.38)	$3,280.30	PR18-00072	Bond Support	1000-3900 - Payroll
12-21-2017	Fund 210:9102		($33.76)	$3,246.54	PR18-00072	Bond Support	1000-3900 - Payroll
12-21-2017	Fund 210:9102		($20.00)	$3,226.54	PR18-00072	Bond Support	1000-3900 - Payroll
12-21-2017	Fund 210:9102		($61.52)	$3,165.02	PR18-00072	Bond Support	1000-3900 - Payroll
12-21-2017	Fund 210:9102		($1.32)	$3,163.70	PR18-00072	Bond Support	1000-3900 - Payroll
12-21-2017	Fund 210:9102		($73.56)	$3,090.14	PR18-00072	Bond Support	1000-3900 - Payroll
12-21-2017	Fund 210:9102		($2,674.73)	$415.41	PR18-00072	Bond Support	1000-3900 - Payroll
12-21-2017	Fund 210:9102		($415.41)	$0.00	PR18-00072	Bond Support	1000-3900 - Payroll
01-31-2018	Fund 210:9102	$1,071.75		$1,071.75	PR18-00081	Payroll	1000-3900 - Payroll
01-31-2018	Fund 210:9102		($21.86)	$1,049.89	PR18-00081	Payroll	1000-3900 - Payroll
01-31-2018	Fund 210:9102		($13.78)	$1,036.11	PR18-00081	Payroll	1000-3900 - Payroll
01-31-2018	Fund 210:9102		($58.93)	$977.18	PR18-00081	Payroll	1000-3900 - Payroll
01-31-2018	Fund 210:9102		($950.56)	$26.62	PR18-00081	Payroll	1000-3900 - Payroll
01-31-2018	Fund 210:9102		($26.14)	$0.48	PR18-00081	Payroll	1000-3900 - Payroll
01-31-2018	Fund 210:9102		($0.48)	$0.00	PR18-00081	Payroll	1000-3900 - Payroll
02-28-2018	Fund 210:9102	$4,243.92		$4,243.92	PR18-00105	Payroll	1000-3900 - Payroll
02-28-2018	Fund 210:9102		($1.88)	$4,242.04	PR18-00105	Bond Support	1000-3900 - Payroll
02-28-2018	Fund 210:9102		($54.58)	$4,187.46	PR18-00105	Bond Support	1000-3900 - Payroll
02-28-2018	Fund 210:9102		($86.57)	$4,100.89	PR18-00105	Bond Support	1000-3900 - Payroll
02-28-2018	Fund 210:9102		($233.37)	$3,867.52	PR18-00105	Bond Support	1000-3900 - Payroll
02-28-2018	Fund 210:9102		($103.51)	$3,764.01	PR18-00105	Bond Support	1000-3900 - Payroll
02-28-2018	Fund 210:9102		($3,764.01)	$0.00	PR18-00105	Bond Support	1000-3900 - Payroll
03-29-2018	Fund 210:9102	$3,646.44		$3,646.44	PR18-00110	Payroll	1000-3900 - Payroll
03-29-2018	Fund 210:9102		($88.94)	$3,557.50	PR18-00110	Bond Support	1000-3900 - Payroll
03-29-2018	Fund 210:9102		($3,234.10)	$323.40	PR18-00110	Bond Support	1000-3900 - Payroll
03-29-2018	Fund 210:9102		($46.89)	$276.51	PR18-00110	Bond Support	1000-3900 - Payroll
03-29-2018	Fund 210:9102		($74.38)	$202.13	PR18-00110	Bond Support	1000-3900 - Payroll
03-29-2018	Fund 210:9102		($1.62)	$200.51	PR18-00110	Bond Support	1000-3900 - Payroll
03-29-2018	Fund 210:9102		($200.51)	$0.00	PR18-00110	Bond Support	1000-3900 - Payroll
04-30-2018	Fund 210:9102	$4,231.60		$4,231.60	PR18-00121	Payroll	1000-3900 - Payroll
04-30-2018	Fund 210:9102		($86.32)	$4,145.28	PR18-00121	Bond Support	1000-3900 - Payroll

Purchase Order: #PAYROLL-17/18

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-30-2018	Fund 210:9102		($3,753.08)	$392.20	PR18-00121	Bond Support	1000-3900 - Payroll
04-30-2018	Fund 210:9102		($103.21)	$288.99	PR18-00121	Bond Support	1000-3900 - Payroll
04-30-2018	Fund 210:9102		($54.42)	$234.57	PR18-00121	Bond Support	1000-3900 - Payroll
04-30-2018	Fund 210:9102		($1.88)	$232.69	PR18-00121	Bond Support	1000-3900 - Payroll
04-30-2018	Fund 210:9102		($232.69)	$0.00	PR18-00121	Bond Support	1000-3900 - Payroll
05-31-2018	Fund 210:9102	$14,379.71		$14,379.71	PR18-00127	Payroll	1000-3900 - Payroll
05-31-2018	Fund 210:9102		($166.61)	$14,213.10	PR18-00125	Bond Support	1000-3900 - Payroll
05-31-2018	Fund 210:9102		($60.00)	$14,153.10	PR18-00125	Bond Support	1000-3900 - Payroll
05-31-2018	Fund 210:9102		($199.20)	$13,953.90	PR18-00125	Bond Support	1000-3900 - Payroll
05-31-2018	Fund 210:9102		($590.46)	$13,363.44	PR18-00125	Bond Support	1000-3900 - Payroll
05-31-2018	Fund 210:9102		($99.18)	$13,264.26	PR18-00125	Bond Support	1000-3900 - Payroll
05-31-2018	Fund 210:9102		($3.62)	$13,260.64	PR18-00125	Bond Support	1000-3900 - Payroll
05-31-2018	Fund 210:9102		($726.79)	$12,533.85	PR18-00125	Bond Support	1000-3900 - Payroll
05-31-2018	Fund 210:9102		($424.10)	$12,109.75	PR18-00125	Bond Support	1000-3900 - Payroll
05-31-2018	Fund 210:9102		($7,243.53)	$4,866.22	PR18-00125	Bond Support	1000-3900 - Payroll
06-22-2018	Fund 210:9102	($4,866.22)		$0.00	No outstanding PR	Payroll	1000-3900 - Payroll
06-29-2018	Fund 210:9102	$7,280.79		$7,280.79	PR18-00131	Bond Support	1000-3900 - Payroll
06-29-2018	Fund 210:9102		($590.47)	$6,690.32	PR18-00131	Bond Support	1000-3900 - Payroll
06-29-2018	Fund 210:9102		($343.49)	$6,346.83	PR18-00131	Bond Support	1000-3900 - Payroll
06-29-2018	Fund 210:9102		($2.99)	$6,343.84	PR18-00131	Bond Support	1000-3900 - Payroll
06-29-2018	Fund 210:9102		($20.00)	$6,323.84	PR18-00131	Bond Support	1000-3900 - Payroll
06-29-2018	Fund 210:9102		($5,943.34)	$380.50	PR18-00131	Bond Support	1000-3900 - Payroll
06-29-2018	Fund 210:9102		($136.71)	$243.79	PR18-00131	Bond Support	1000-3900 - Payroll
06-29-2018	Fund 210:9102		($80.34)	$163.45	PR18-00131	Bond Support	1000-3900 - Payroll
06-29-2018	Fund 210:9102		($163.45)	$0.00	PR18-00131	Bond Support	1000-3900 - Payroll
06-30-2018	Fund 210:9102	$1,824.84		$1,824.84	PR18-00137	Bond Support	1000-3900 - Payroll
06-30-2018	Fund 210:9102		($37.32)	$1,787.52	Payroll Accrual [CL]	Bond Support	1000-3900 - Payroll
06-30-2018	Fund 210:9102		($100.60)	$1,686.92	Payroll Accrual [CL]	Bond Support	1000-3900 - Payroll
06-30-2018	Fund 210:9102		($0.81)	$1,686.11	Payroll Accrual [CL]	Bond Support	1000-3900 - Payroll
06-30-2018	Fund 210:9102		($1,622.51)	$63.60	Payroll Accrual [CL]	Bond Support	1000-3900 - Payroll
06-30-2018	Fund 210:9102		($23.52)	$40.08	Payroll Accrual [CL]	Bond Support	1000-3900 - Payroll
06-30-2018	Fund 210:9102		($40.08)	$0.00	Payroll Accrual [CL]	Bond Support	1000-3900 - Payroll
07-19-2018	Fund 210:9102		$40.08	$40.08	PR Clear [CL]	Bond Support	1000-3900 - Payroll

Purchase Order: #PAYROLL-17/18

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-19-2018	Fund 210:9102		$37.32	$77.40	PR Clear [CL]	Bond Support	1000-3900 - Payroll
07-19-2018	Fund 210:9102		$100.60	$178.00	PR Clear [CL]	Bond Support	1000-3900 - Payroll
07-19-2018	Fund 210:9102		($100.60)	$77.40	PR18-00137	Bond Support	1000-3900 - Payroll
07-19-2018	Fund 210:9102		($40.08)	$37.32	PR18-00137	Bond Support	1000-3900 - Payroll
07-19-2018	Fund 210:9102		$0.81	$38.13	PR Clear [CL]	Bond Support	1000-3900 - Payroll
07-19-2018	Fund 210:9102		($1,622.51)	($1,584.38)	PR18-00137	Bond Support	1000-3900 - Payroll
07-19-2018	Fund 210:9102		($0.81)	($1,585.19)	PR18-00137	Bond Support	1000-3900 - Payroll
07-19-2018	Fund 210:9102		($37.32)	($1,622.51)	PR18-00137	Bond Support	1000-3900 - Payroll
07-19-2018	Fund 210:9102		$1,622.51	$0.00	PR Clear [CL]	Bond Support	1000-3900 - Payroll
07-19-2018	Fund 210:9102		($23.52)	($23.52)	PR18-00137	Bond Support	1000-3900 - Payroll
07-19-2018	Fund 210:9102		$23.52	$0.00	PR Clear [CL]	Bond Support	1000-3900 - Payroll
Purchase Order Total:		**$58,427.02**	**($58,427.02)**	**$0.00**	**PAYROLL-17/18**		

Purchase Order: #PAYROLL-18/19

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-01-2018	Fund 210:9102	$52,675.30		$52,675.30	PR19-00005	Bond Support	1000-3900 - Payroll
07-31-2018	Fund 210:9102		($20.00)	$52,655.30	PR19-00005	Bond Support	1000-3900 - Payroll
07-31-2018	Fund 210:9102		($179.34)	$52,475.96	PR19-00005	Bond Support	1000-3900 - Payroll
07-31-2018	Fund 210:9102		($81.40)	$52,394.56	PR19-00005	Bond Support	1000-3900 - Payroll
07-31-2018	Fund 210:9102		($1.64)	$52,392.92	PR19-00005	Bond Support	1000-3900 - Payroll
07-31-2018	Fund 210:9102		($595.30)	$51,797.62	PR19-00005	Bond Support	1000-3900 - Payroll
07-31-2018	Fund 210:9102		($75.80)	$51,721.82	PR19-00005	Bond Support	1000-3900 - Payroll
07-31-2018	Fund 210:9102		($41.94)	$51,679.88	PR19-00005	Bond Support	1000-3900 - Payroll
07-31-2018	Fund 210:9102		($3,295.87)	$48,384.01	PR19-00005	Bond Support	1000-3900 - Payroll
08-31-2018	Fund 210:9102		($3,295.87)	$45,088.14	PR19-00023	Bond Support	1000-3900 - Payroll
08-31-2018	Fund 210:9102		($20.00)	$45,068.14	PR19-00023	Bond Support	1000-3900 - Payroll
08-31-2018	Fund 210:9102		($75.80)	$44,992.34	PR19-00023	Bond Support	1000-3900 - Payroll
08-31-2018	Fund 210:9102		($81.40)	$44,910.94	PR19-00023	Bond Support	1000-3900 - Payroll
08-31-2018	Fund 210:9102		($41.94)	$44,869.00	PR19-00023	Bond Support	1000-3900 - Payroll
08-31-2018	Fund 210:9102		($179.34)	$44,689.66	PR19-00023	Bond Support	1000-3900 - Payroll
08-31-2018	Fund 210:9102		($1.64)	$44,688.02	PR19-00023	Bond Support	1000-3900 - Payroll
08-31-2018	Fund 210:9102		($595.30)	$44,092.72	PR19-00023	Bond Support	1000-3900 - Payroll
09-28-2018	Fund 210:9102		($1.64)	$44,091.08	PR19-00036	Bond Support	1000-3900 - Payroll

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Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-28-2018	Fund 210:9102		($595.30)	$43,495.78	PR19-00036	Bond Support	1000-3900 - Payroll
09-28-2018	Fund 210:9102		($179.34)	$43,316.44	PR19-00036	Bond Support	1000-3900 - Payroll
09-28-2018	Fund 210:9102		($41.94)	$43,274.50	PR19-00036	Bond Support	1000-3900 - Payroll
09-28-2018	Fund 210:9102		($75.80)	$43,198.70	PR19-00036	Bond Support	1000-3900 - Payroll
09-28-2018	Fund 210:9102		($20.00)	$43,178.70	PR19-00036	Bond Support	1000-3900 - Payroll
09-28-2018	Fund 210:9102		($3,295.87)	$39,882.83	PR19-00036	Bond Support	1000-3900 - Payroll
09-28-2018	Fund 210:9102		($81.40)	$39,801.43	PR19-00036	Bond Support	1000-3900 - Payroll
10-31-2018	Fund 210:9102		($1.64)	$39,799.79	PR19-00047	Bond Support	1000-3900 - Payroll
10-31-2018	Fund 210:9102		($20.00)	$39,779.79	PR19-00047	Bond Support	1000-3900 - Payroll
10-31-2018	Fund 210:9102		($75.80)	$39,703.99	PR19-00047	Bond Support	1000-3900 - Payroll
10-31-2018	Fund 210:9102		($42.33)	$39,661.66	PR19-00047	Bond Support	1000-3900 - Payroll
10-31-2018	Fund 210:9102		($595.30)	$39,066.36	PR19-00047	Bond Support	1000-3900 - Payroll
10-31-2018	Fund 210:9102		($181.01)	$38,885.35	PR19-00047	Bond Support	1000-3900 - Payroll
10-31-2018	Fund 210:9102		($3,295.87)	$35,589.48	PR19-00047	Bond Support	1000-3900 - Payroll
10-31-2018	Fund 210:9102		($81.40)	$35,508.08	PR19-00047	Bond Support	1000-3900 - Payroll
11-30-2018	Fund 210:9102	$1,376.31		$36,884.39	PR19-00060	Bond Support	1000-3900 - Payroll
11-30-2018	Fund 210:9102		($111.63)	$36,772.76	PR19-00058	Bond Support	1000-3900 - Payroll
11-30-2018	Fund 210:9102		($2.25)	$36,770.51	PR19-00058	Bond Support	1000-3900 - Payroll
11-30-2018	Fund 210:9102		($60.07)	$36,710.44	PR19-00058	Bond Support	1000-3900 - Payroll
11-30-2018	Fund 210:9102		($595.30)	$36,115.14	PR19-00058	Bond Support	1000-3900 - Payroll
11-30-2018	Fund 210:9102		($1,223.71)	$34,891.43	PR19-00058	Bond Support	1000-3900 - Payroll
11-30-2018	Fund 210:9102		($3,295.87)	$31,595.56	PR19-00058	Bond Support	1000-3900 - Payroll
11-30-2018	Fund 210:9102		($20.00)	$31,575.56	PR19-00058	Bond Support	1000-3900 - Payroll
11-30-2018	Fund 210:9102		($256.88)	$31,318.68	PR19-00058	Bond Support	1000-3900 - Payroll
11-30-2018	Fund 210:9102		($103.95)	$31,214.73	PR19-00058	Bond Support	1000-3900 - Payroll
12-20-2018	Fund 210:9102	$2.28		$31,217.01	PR19-00074	Bond Support	1000-3900 - Payroll
12-20-2018	Fund 210:9102		($181.30)	$31,035.71	PR19-00072	Bond Support	1000-3900 - Payroll
12-20-2018	Fund 210:9102		($3,295.87)	$27,739.84	PR19-00072	Bond Support	1000-3900 - Payroll
12-20-2018	Fund 210:9102		($75.80)	$27,664.04	PR19-00072	Bond Support	1000-3900 - Payroll
12-20-2018	Fund 210:9102		($20.00)	$27,644.04	PR19-00072	Bond Support	1000-3900 - Payroll
12-20-2018	Fund 210:9102		($1.64)	$27,642.40	PR19-00072	Bond Support	1000-3900 - Payroll
12-20-2018	Fund 210:9102		($81.40)	$27,561.00	PR19-00072	Bond Support	1000-3900 - Payroll
12-20-2018	Fund 210:9102		($42.40)	$27,518.60	PR19-00072	Bond Support	1000-3900 - Payroll
12-20-2018	Fund 210:9102		($595.30)	$26,923.30	PR19-00072	Bond Support	1000-3900 - Payroll

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Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-31-2019	Fund 210:9102		($79.88)	$26,843.42	PR19-00075	Bond Support	1000-3900 - Payroll
01-31-2019	Fund 210:9102		($44.97)	$26,798.45	PR19-00075	Bond Support	1000-3900 - Payroll
01-31-2019	Fund 210:9102		($20.00)	$26,778.45	PR19-00075	Bond Support	1000-3900 - Payroll
01-31-2019	Fund 210:9102		($85.80)	$26,692.65	PR19-00075	Bond Support	1000-3900 - Payroll
01-31-2019	Fund 210:9102		($1.74)	$26,690.91	PR19-00075	Bond Support	1000-3900 - Payroll
01-31-2019	Fund 210:9102		($192.31)	$26,498.60	PR19-00075	Bond Support	1000-3900 - Payroll
01-31-2019	Fund 210:9102		($3,473.56)	$23,025.04	PR19-00075	Bond Support	1000-3900 - Payroll
01-31-2019	Fund 210:9102		($627.39)	$22,397.65	PR19-00075	Bond Support	1000-3900 - Payroll
02-28-2019	Fund 210:9102		($104.10)	$22,293.55	PR19-00087	Bond Support	1000-3900 - Payroll
02-28-2019	Fund 210:9102		($3,455.44)	$18,838.11	PR19-00087	Bond Support	1000-3900 - Payroll
02-28-2019	Fund 210:9102		($257.58)	$18,580.53	PR19-00087	Bond Support	1000-3900 - Payroll
02-28-2019	Fund 210:9102		($60.24)	$18,520.29	PR19-00087	Bond Support	1000-3900 - Payroll
02-28-2019	Fund 210:9102		($1,070.75)	$17,449.54	PR19-00087	Bond Support	1000-3900 - Payroll
02-28-2019	Fund 210:9102		($111.79)	$17,337.75	PR19-00087	Bond Support	1000-3900 - Payroll
02-28-2019	Fund 210:9102		($624.12)	$16,713.63	PR19-00087	Bond Support	1000-3900 - Payroll
02-28-2019	Fund 210:9102		($20.00)	$16,693.63	PR19-00087	Bond Support	1000-3900 - Payroll
02-28-2019	Fund 210:9102		($2.27)	$16,691.36	PR19-00087	Bond Support	1000-3900 - Payroll
03-11-2019	Fund 210:9102		($21.02)	$16,670.34	PR19-00090	Bond Support	1000-3900 - Payroll
03-11-2019	Fund 210:9102		($116.49)	$16,553.85	PR19-00090	Bond Support	1000-3900 - Payroll
03-11-2019	Fund 210:9102		($2.94)	$16,550.91	PR19-00090	Bond Support	1000-3900 - Payroll
03-11-2019	Fund 210:9102		($0.08)	$16,550.83	PR19-00090	Bond Support	1000-3900 - Payroll
03-11-2019	Fund 210:9102		($2.74)	$16,548.09	PR19-00090	Bond Support	1000-3900 - Payroll
03-11-2019	Fund 210:9102		($7.24)	$16,540.85	PR19-00090	Bond Support	1000-3900 - Payroll
03-11-2019	Fund 210:9102		($1.68)	$16,539.17	PR19-00090	Bond Support	1000-3900 - Payroll
03-19-2019	Fund 210:9102		($5.01)	$16,534.16	PR19-00092	Bond Support	1000-3900 - Payroll
03-19-2019	Fund 210:9102		($203.22)	$16,330.94	PR19-00092	Bond Support	1000-3900 - Payroll
03-19-2019	Fund 210:9102		($12.59)	$16,318.35	PR19-00092	Bond Support	1000-3900 - Payroll
03-19-2019	Fund 210:9102		($4.65)	$16,313.70	PR19-00092	Bond Support	1000-3900 - Payroll
03-19-2019	Fund 210:9102		($0.10)	$16,313.60	PR19-00092	Bond Support	1000-3900 - Payroll
03-19-2019	Fund 210:9102		($2.94)	$16,310.66	PR19-00092	Bond Support	1000-3900 - Payroll
03-29-2019	Fund 210:9102	$1,746.49		$18,057.15	PR19-00096	Bond Support	1000-3900 - Payroll
03-29-2019	Fund 210:9102		($86.42)	$17,970.73	PR19-00094	Bond Support	1000-3900 - Payroll
03-29-2019	Fund 210:9102		($193.90)	$17,776.83	PR19-00094	Bond Support	1000-3900 - Payroll

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Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-29-2019	Fund 210:9102		($45.34)	$17,731.49	PR19-00094	Bond Support	1000-3900 - Payroll
03-29-2019	Fund 210:9102		($624.12)	$17,107.37	PR19-00094	Bond Support	1000-3900 - Payroll
03-29-2019	Fund 210:9102		($20.00)	$17,087.37	PR19-00094	Bond Support	1000-3900 - Payroll
03-29-2019	Fund 210:9102		($1.75)	$17,085.62	PR19-00094	Bond Support	1000-3900 - Payroll
03-29-2019	Fund 210:9102		($80.48)	$17,005.14	PR19-00094	Bond Support	1000-3900 - Payroll
03-29-2019	Fund 210:9102		($43.70)	$16,961.44	PR19-00094	Bond Support	1000-3900 - Payroll
03-29-2019	Fund 210:9102		($3,455.44)	$13,506.00	PR19-00094	Bond Support	1000-3900 - Payroll
04-30-2019	Fund 210:9102		($85.34)	$13,420.66	PR19-00104	Bond Support	1000-3900 - Payroll
04-30-2019	Fund 210:9102		($79.47)	$13,341.19	PR19-00104	Bond Support	1000-3900 - Payroll
04-30-2019	Fund 210:9102		($20.00)	$13,321.19	PR19-00104	Bond Support	1000-3900 - Payroll
04-30-2019	Fund 210:9102		($624.12)	$12,697.07	PR19-00104	Bond Support	1000-3900 - Payroll
04-30-2019	Fund 210:9102		($44.71)	$12,652.36	PR19-00104	Bond Support	1000-3900 - Payroll
04-30-2019	Fund 210:9102		($3,455.44)	$9,196.92	PR19-00104	Bond Support	1000-3900 - Payroll
04-30-2019	Fund 210:9102		($191.19)	$9,005.73	PR19-00104	Bond Support	1000-3900 - Payroll
04-30-2019	Fund 210:9102		($1.73)	$9,004.00	PR19-00104	Bond Support	1000-3900 - Payroll
05-31-2019	Fund 210:9102		($3,455.44)	$5,548.56	PR19-00141	Bond Support	1000-3900 - Payroll
05-31-2019	Fund 210:9102		($191.19)	$5,357.37	PR19-00141	Bond Support	1000-3900 - Payroll
05-31-2019	Fund 210:9102		($79.47)	$5,277.90	PR19-00141	Bond Support	1000-3900 - Payroll
05-31-2019	Fund 210:9102		($44.71)	$5,233.19	PR19-00141	Bond Support	1000-3900 - Payroll
05-31-2019	Fund 210:9102		($85.34)	$5,147.85	PR19-00141	Bond Support	1000-3900 - Payroll
05-31-2019	Fund 210:9102		($1.73)	$5,146.12	PR19-00141	Bond Support	1000-3900 - Payroll
05-31-2019	Fund 210:9102		($20.00)	$5,126.12	PR19-00141	Bond Support	1000-3900 - Payroll
05-31-2019	Fund 210:9102		($624.12)	$4,502.00	PR19-00141	Bond Support	1000-3900 - Payroll
06-28-2019	Fund 210:9102	$592.76		$5,094.76	PR19-00156	Bond Support	1000-3900 - Payroll
06-28-2019	Fund 210:9102		($52.35)	$5,042.41	PR19-00156	Bond Support	1000-3900 - Payroll
06-28-2019	Fund 210:9102		($223.87)	$4,818.54	PR19-00156	Bond Support	1000-3900 - Payroll
06-28-2019	Fund 210:9102		($3,455.44)	$1,363.10	PR19-00156	Bond Support	1000-3900 - Payroll
06-28-2019	Fund 210:9102		($624.12)	$738.98	PR19-00156	Bond Support	1000-3900 - Payroll
06-28-2019	Fund 210:9102		($91.59)	$647.39	PR19-00156	Bond Support	1000-3900 - Payroll
06-28-2019	Fund 210:9102		($98.36)	$549.03	PR19-00156	Bond Support	1000-3900 - Payroll
06-28-2019	Fund 210:9102		($527.04)	$21.99	PR19-00156	Bond Support	1000-3900 - Payroll
06-28-2019	Fund 210:9102		($1.99)	$20.00	PR19-00156	Bond Support	1000-3900 - Payroll
06-28-2019	Fund 210:9102		($20.00)	$0.00	PR19-00156	Bond Support	1000-3900 - Payroll

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Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
Purchase Order Total:		**$56,393.14**	**($56,393.14)**	**$0.00**	**PAYROLL-18/19**		

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Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-31-2019	Fund 210:9102	$4,559.33		$4,559.33	Bond Support	Bond Support	1000-3900 - Payroll
07-31-2019	Fund 210:9102		($191.19)	$4,368.14	PR20-00005	Bond Support	1000-3900 - Payroll
07-31-2019	Fund 210:9102		($3,455.44)	$912.70	PR20-00005	Bond Support	1000-3900 - Payroll
07-31-2019	Fund 210:9102		($44.71)	$867.99	PR20-00005	Bond Support	1000-3900 - Payroll
07-31-2019	Fund 210:9102		($85.34)	$782.65	PR20-00005	Bond Support	1000-3900 - Payroll
07-31-2019	Fund 210:9102		($681.45)	$101.20	PR20-00005	Bond Support	1000-3900 - Payroll
07-31-2019	Fund 210:9102		($1.73)	$99.47	PR20-00005	Bond Support	1000-3900 - Payroll
07-31-2019	Fund 210:9102		($20.00)	$79.47	PR20-00005	Bond Support	1000-3900 - Payroll
07-31-2019	Fund 210:9102		($79.47)	$0.00	PR20-00005	Bond Support	1000-3900 - Payroll
08-30-2019	Fund 210:9102	$4,559.33		$4,559.33	Bond Support	Bond Support	1000-3900 - Payroll
08-30-2019	Fund 210:9102		($79.47)	$4,479.86	PR20-00017	Bond Support	1000-3900 - Payroll
08-30-2019	Fund 210:9102		($191.19)	$4,288.67	PR20-00017	Bond Support	1000-3900 - Payroll
08-30-2019	Fund 210:9102		($681.45)	$3,607.22	PR20-00017	Bond Support	1000-3900 - Payroll
08-30-2019	Fund 210:9102		($20.00)	$3,587.22	PR20-00017	Bond Support	1000-3900 - Payroll
08-30-2019	Fund 210:9102		($85.34)	$3,501.88	PR20-00017	Bond Support	1000-3900 - Payroll
08-30-2019	Fund 210:9102		($44.71)	$3,457.17	PR20-00017	Bond Support	1000-3900 - Payroll
08-30-2019	Fund 210:9102		($3,455.44)	$1.73	PR20-00017	Bond Support	1000-3900 - Payroll
08-30-2019	Fund 210:9102		($1.73)	$0.00	PR20-00017	Bond Support	1000-3900 - Payroll
09-30-2019	Fund 210:9102	$4,564.18		$4,564.18	Bond Support	Bond Support	1000-3900 - Payroll
09-30-2019	Fund 210:9102		($681.45)	$3,882.73	PR20-00020	Bond Support	1000-3900 - Payroll
09-30-2019	Fund 210:9102		($191.19)	$3,691.54	PR20-00020	Bond Support	1000-3900 - Payroll
09-30-2019	Fund 210:9102		($1.73)	$3,689.81	PR20-00020	Bond Support	1000-3900 - Payroll
09-30-2019	Fund 210:9102		($3,455.44)	$234.37	PR20-00020	Bond Support	1000-3900 - Payroll
09-30-2019	Fund 210:9102		($44.71)	$189.66	PR20-00020	Bond Support	1000-3900 - Payroll
09-30-2019	Fund 210:9102		($90.19)	$99.47	PR20-00020	Bond Support	1000-3900 - Payroll
09-30-2019	Fund 210:9102		($20.00)	$79.47	PR20-00020	Bond Support	1000-3900 - Payroll
09-30-2019	Fund 210:9102		($79.47)	$0.00	PR20-00020	Bond Support	1000-3900 - Payroll
10-31-2019	Fund 210:9102	$4,564.78		$4,564.78	Bond Support	Bond Support	1000-3900 - Payroll
10-31-2019	Fund 210:9102		($681.45)	$3,883.33	PR20-00040	Bond Support	1000-3900 - Payroll

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Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-31-2019	Fund 210:9102		($44.83)	$3,838.50	PR20-00040	Bond Support	1000-3900 - Payroll
10-31-2019	Fund 210:9102		($3,455.44)	$383.06	PR20-00040	Bond Support	1000-3900 - Payroll
10-31-2019	Fund 210:9102		($191.67)	$191.39	PR20-00040	Bond Support	1000-3900 - Payroll
10-31-2019	Fund 210:9102		($20.00)	$171.39	PR20-00040	Bond Support	1000-3900 - Payroll
10-31-2019	Fund 210:9102		($90.19)	$81.20	PR20-00040	Bond Support	1000-3900 - Payroll
10-31-2019	Fund 210:9102		($1.73)	$79.47	PR20-00040	Bond Support	1000-3900 - Payroll
10-31-2019	Fund 210:9102		($79.47)	$0.00	PR20-00040	Bond Support	1000-3900 - Payroll
11-22-2019	Fund 210:9102	$4,564.78		$4,564.78	Bond Support	Bond Support	1000-3900 - Payroll
11-22-2019	Fund 210:9102		($44.83)	$4,519.95	PR20-00052	Bond Support	1000-3900 - Payroll
11-22-2019	Fund 210:9102		($3,455.44)	$1,064.51	PR20-00052	Bond Support	1000-3900 - Payroll
11-22-2019	Fund 210:9102		($1.73)	$1,062.78	PR20-00052	Bond Support	1000-3900 - Payroll
11-22-2019	Fund 210:9102		($681.45)	$381.33	PR20-00052	Bond Support	1000-3900 - Payroll
11-22-2019	Fund 210:9102		($79.47)	$301.86	PR20-00052	Bond Support	1000-3900 - Payroll
11-22-2019	Fund 210:9102		($191.67)	$110.19	PR20-00052	Bond Support	1000-3900 - Payroll
11-22-2019	Fund 210:9102		($90.19)	$20.00	PR20-00052	Bond Support	1000-3900 - Payroll
11-22-2019	Fund 210:9102		($20.00)	$0.00	PR20-00052	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102	$4,564.78		$4,564.78	Bond Support	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102		($44.83)	$4,519.95	PR20-00055	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102		($90.19)	$4,429.76	PR20-00055	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102		($20.00)	$4,409.76	PR20-00055	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102		($1.73)	$4,408.03	PR20-00055	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102		($3,455.44)	$952.59	PR20-00055	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102		($79.47)	$873.12	PR20-00055	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102		($191.67)	$681.45	PR20-00055	Bond Support	1000-3900 - Payroll
12-19-2019	Fund 210:9102		($681.45)	$0.00	PR20-00055	Bond Support	1000-3900 - Payroll
01-31-2020	Fund 210:9102	$4,848.79		$4,848.79	Bond Support	Bond Support	1000-3900 - Payroll
01-31-2020	Fund 210:9102		($723.77)	$4,125.02	PR20-00085	Bond Support	1000-3900 - Payroll
01-31-2020	Fund 210:9102		($3,670.03)	$454.99	PR20-00085	Bond Support	1000-3900 - Payroll
01-31-2020	Fund 210:9102		($84.42)	$370.57	PR20-00085	Bond Support	1000-3900 - Payroll
01-31-2020	Fund 210:9102		($204.98)	$165.59	PR20-00085	Bond Support	1000-3900 - Payroll
01-31-2020	Fund 210:9102		($95.80)	$69.79	PR20-00085	Bond Support	1000-3900 - Payroll
01-31-2020	Fund 210:9102		($1.84)	$67.95	PR20-00085	Bond Support	1000-3900 - Payroll
01-31-2020	Fund 210:9102		($20.01)	$47.94	PR20-00085	Bond Support	1000-3900 - Payroll
01-31-2020	Fund 210:9102		($47.94)	$0.00	PR20-00085	Bond Support	1000-3900 - Payroll

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Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-28-2020	Fund 210:9102	$5,159.65		$5,159.65	Bond Support	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102		($1.98)	$5,157.67	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102		($91.02)	$5,066.65	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102		($20.00)	$5,046.65	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102		($711.14)	$4,335.51	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102		($103.29)	$4,232.22	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102		($52.11)	$4,180.11	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102		($3,605.96)	$574.15	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102		($351.36)	$222.79	PR20-00091	Bond Support	1000-3900 - Payroll
02-28-2020	Fund 210:9102		($222.79)	$0.00	PR20-00091	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102	$4,763.99		$4,763.99	Bond Support	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102		($201.01)	$4,562.98	PR20-00104	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102		($47.02)	$4,515.96	PR20-00104	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102		($1.80)	$4,514.16	PR20-00104	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102		($3,605.96)	$908.20	PR20-00104	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102		($20.00)	$888.20	PR20-00104	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102		($94.12)	$794.08	PR20-00104	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102		($711.14)	$82.94	PR20-00104	Bond Support	1000-3900 - Payroll
03-31-2020	Fund 210:9102		($82.94)	$0.00	PR20-00104	Bond Support	1000-3900 - Payroll
04-30-2020	Fund 210:9102	$4,763.99		$4,763.99	Bond Support	Bond Support	1000-3900 - Payroll
04-30-2020	Fund 210:9102		($1.80)	$4,762.19	PR20-00120	Bond Support	1000-3900 - Payroll
04-30-2020	Fund 210:9102		($94.12)	$4,668.07	PR20-00120	Bond Support	1000-3900 - Payroll
04-30-2020	Fund 210:9102		($82.94)	$4,585.13	PR20-00120	Bond Support	1000-3900 - Payroll
04-30-2020	Fund 210:9102		($711.14)	$3,873.99	PR20-00120	Bond Support	1000-3900 - Payroll
04-30-2020	Fund 210:9102		($47.02)	$3,826.97	PR20-00120	Bond Support	1000-3900 - Payroll
04-30-2020	Fund 210:9102		($201.01)	$3,625.96	PR20-00120	Bond Support	1000-3900 - Payroll
04-30-2020	Fund 210:9102		($20.00)	$3,605.96	PR20-00120	Bond Support	1000-3900 - Payroll
04-30-2020	Fund 210:9102		($3,605.96)	$0.00	PR20-00120	Bond Support	1000-3900 - Payroll
05-29-2020	Fund 210:9102	$4,763.99		$4,763.99	Bond Support	Bond Support	1000-3900 - Payroll
05-29-2020	Fund 210:9102		($201.01)	$4,562.98	PR20-00135	Bond Support	1000-3900 - Payroll
05-29-2020	Fund 210:9102		($1.80)	$4,561.18	PR20-00135	Bond Support	1000-3900 - Payroll
05-29-2020	Fund 210:9102		($47.02)	$4,514.16	PR20-00135	Bond Support	1000-3900 - Payroll
05-29-2020	Fund 210:9102		($82.94)	$4,431.22	PR20-00135	Bond Support	1000-3900 - Payroll

Purchase Order: #PAYROLL-19/20

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-29-2020	Fund 210:9102		($20.00)	$4,411.22	PR20-00135	Bond Support	1000-3900 - Payroll
05-29-2020	Fund 210:9102		($711.14)	$3,700.08	PR20-00135	Bond Support	1000-3900 - Payroll
05-29-2020	Fund 210:9102		($3,605.96)	$94.12	PR20-00135	Bond Support	1000-3900 - Payroll
05-29-2020	Fund 210:9102		($94.12)	$0.00	PR20-00135	Bond Support	1000-3900 - Payroll
06-30-2020	Fund 210:9102	$4,763.99		$4,763.99	Bond Support	Bond Support	1000-3900 - Payroll
06-30-2020	Fund 210:9102		($3,605.96)	$1,158.03	PR20-00145	Bond Support	1000-3900 - Payroll
06-30-2020	Fund 210:9102		($1.80)	$1,156.23	PR20-00145	Bond Support	1000-3900 - Payroll
06-30-2020	Fund 210:9102		($201.01)	$955.22	PR20-00145	Bond Support	1000-3900 - Payroll
06-30-2020	Fund 210:9102		($20.00)	$935.22	PR20-00145	Bond Support	1000-3900 - Payroll
06-30-2020	Fund 210:9102		($711.14)	$224.08	PR20-00145	Bond Support	1000-3900 - Payroll
06-30-2020	Fund 210:9102		($47.02)	$177.06	PR20-00145	Bond Support	1000-3900 - Payroll
06-30-2020	Fund 210:9102		($94.12)	$82.94	PR20-00145	Bond Support	1000-3900 - Payroll
06-30-2020	Fund 210:9102		($82.94)	$0.00	PR20-00145	Bond Support	1000-3900 - Payroll
Purchase Order Total:		**$56,441.58**	**($56,441.58)**	**$0.00**	**PAYROLL-19/20**		

Purchase Order: #PAYROLL-20/21

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-31-2020	Fund 210:9102	$59,797.92		$59,797.92	PR21-00006	Bond Support	1000-3900 - Payroll
07-31-2020	Fund 210:9102		($204.63)	$59,593.29	PR21-00004	Bond Support	1000-3900 - Payroll
07-31-2020	Fund 210:9102		($47.85)	$59,545.44	PR21-00004	Bond Support	1000-3900 - Payroll
07-31-2020	Fund 210:9102		($3,664.26)	$55,881.18	PR21-00004	Bond Support	1000-3900 - Payroll
07-31-2020	Fund 210:9102		($758.50)	$55,122.68	PR21-00004	Bond Support	1000-3900 - Payroll
07-31-2020	Fund 210:9102		($20.00)	$55,102.68	PR21-00004	Bond Support	1000-3900 - Payroll
07-31-2020	Fund 210:9102		($95.64)	$55,007.04	PR21-00004	Bond Support	1000-3900 - Payroll
07-31-2020	Fund 210:9102		($1.83)	$55,005.21	PR21-00004	Bond Support	1000-3900 - Payroll
07-31-2020	Fund 210:9102		($84.27)	$54,920.94	PR21-00004	Bond Support	1000-3900 - Payroll
08-18-2020	Fund 210:9102		($5.58)	$54,915.36	PR21-00011	Bond Support	1000-3900 - Payroll
08-18-2020	Fund 210:9102		($6.36)	$54,909.00	PR21-00011	Bond Support	1000-3900 - Payroll
08-18-2020	Fund 210:9102		($0.10)	$54,908.90	PR21-00011	Bond Support	1000-3900 - Payroll
08-18-2020	Fund 210:9102		($48.15)	$54,860.75	PR21-00011	Bond Support	1000-3900 - Payroll
08-18-2020	Fund 210:9102		($15.12)	$54,845.63	PR21-00011	Bond Support	1000-3900 - Payroll
08-18-2020	Fund 210:9102		($3.54)	$54,842.09	PR21-00011	Bond Support	1000-3900 - Payroll
08-18-2020	Fund 210:9102		($244.01)	$54,598.08	PR21-00011	Bond Support	1000-3900 - Payroll

Purchase Order: #PAYROLL-20/21

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-20-2020	Fund 210:9102		($71.45)	$54,526.63	PR21-00014	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($84.29)	$54,442.34	PR21-00016	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($22.42)	$54,419.92	PR21-00014	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($9.45)	$54,410.47	PR21-00014	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($5.29)	$54,405.18	PR21-00014	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($3,664.26)	$50,740.92	PR21-00016	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($362.40)	$50,378.52	PR21-00014	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($20.00)	$50,358.52	PR21-00016	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($47.86)	$50,310.66	PR21-00016	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($95.62)	$50,215.04	PR21-00016	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($0.20)	$50,214.84	PR21-00014	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($758.50)	$49,456.34	PR21-00016	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($204.63)	$49,251.71	PR21-00016	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($8.29)	$49,243.42	PR21-00014	Bond Support	1000-3900 - Payroll
08-20-2020	Fund 210:9102		($1.83)	$49,241.59	PR21-00016	Bond Support	1000-3900 - Payroll
08-31-2020	Fund 210:9102	$1,263.56		$50,505.15	PR21-00018	Bond Support	1000-3900 - Payroll
09-18-2020	Fund 210:9102		($4.54)	$50,500.61	PR21-00083	Bond Support	1000-3900 - Payroll
09-18-2020	Fund 210:9102		($1.06)	$50,499.55	PR21-00083	Bond Support	1000-3900 - Payroll
09-18-2020	Fund 210:9102		($73.28)	$50,426.27	PR21-00083	Bond Support	1000-3900 - Payroll
09-18-2020	Fund 210:9102		($0.03)	$50,426.24	PR21-00083	Bond Support	1000-3900 - Payroll
09-18-2020	Fund 210:9102		($1.69)	$50,424.55	PR21-00083	Bond Support	1000-3900 - Payroll
09-18-2020	Fund 210:9102		($1.90)	$50,422.65	PR21-00083	Bond Support	1000-3900 - Payroll
09-18-2020	Fund 210:9102		($15.14)	$50,407.51	PR21-00083	Bond Support	1000-3900 - Payroll
09-30-2020	Fund 210:9102		($48.39)	$50,359.12	PR21-00091	Bond Support	1000-3900 - Payroll
09-30-2020	Fund 210:9102		($1.85)	$50,357.27	PR21-00091	Bond Support	1000-3900 - Payroll
09-30-2020	Fund 210:9102		($20.00)	$50,337.27	PR21-00091	Bond Support	1000-3900 - Payroll
09-30-2020	Fund 210:9102		($206.93)	$50,130.34	PR21-00091	Bond Support	1000-3900 - Payroll
09-30-2020	Fund 210:9102		($3,700.94)	$46,429.40	PR21-00091	Bond Support	1000-3900 - Payroll
09-30-2020	Fund 210:9102		($96.60)	$46,332.80	PR21-00091	Bond Support	1000-3900 - Payroll
09-30-2020	Fund 210:9102		($85.12)	$46,247.68	PR21-00091	Bond Support	1000-3900 - Payroll
09-30-2020	Fund 210:9102		($766.10)	$45,481.58	PR21-00091	Bond Support	1000-3900 - Payroll
10-30-2020	Fund 210:9102	$93.38		$45,574.96	PR21-00106	Bond Support	1000-3900 - Payroll
10-30-2020	Fund 210:9102		($3,700.94)	$41,874.02	PR21-00104	Bond Support	1000-3900 - Payroll
10-30-2020	Fund 210:9102		($766.10)	$41,107.92	PR21-00104	Bond Support	1000-3900 - Payroll

Purchase Order: #PAYROLL-20/21

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-30-2020	Fund 210:9102		($96.60)	$41,011.32	PR21-00104	Bond Support	1000-3900 - Payroll
10-30-2020	Fund 210:9102		($1.85)	$41,009.47	PR21-00104	Bond Support	1000-3900 - Payroll
10-30-2020	Fund 210:9102		($48.39)	$40,961.08	PR21-00104	Bond Support	1000-3900 - Payroll
10-30-2020	Fund 210:9102		($85.12)	$40,875.96	PR21-00104	Bond Support	1000-3900 - Payroll
10-30-2020	Fund 210:9102		($206.93)	$40,669.03	PR21-00104	Bond Support	1000-3900 - Payroll
10-30-2020	Fund 210:9102		($20.00)	$40,649.03	PR21-00104	Bond Support	1000-3900 - Payroll
11-30-2020	Fund 210:9102	($100.00)		$40,549.03	IFC21-00035	Rev 7/1-11/30/2020 OPEB RET RSR1	1000-3900 - Payroll
11-30-2020	Fund 210:9102	$329.52		$40,878.55	PR21-00126	Bond Support	1000-3900 - Payroll
11-30-2020	Fund 210:9102		($292.62)	$40,585.93	PR21-00124	Bond Support	1000-3900 - Payroll
11-30-2020	Fund 210:9102		($20.00)	$40,565.93	PR21-00124	Bond Support	1000-3900 - Payroll
11-30-2020	Fund 210:9102		$100.00	$40,665.93	IFC21-00035	Rev 7/1-11/30/2020 OPEB RET RSR1	1000-3900 - Payroll
11-30-2020	Fund 210:9102		($91.85)	$40,574.08	PR21-00124	Bond Support	1000-3900 - Payroll
11-30-2020	Fund 210:9102		($2.00)	$40,572.08	PR21-00124	Bond Support	1000-3900 - Payroll
11-30-2020	Fund 210:9102		($52.63)	$40,519.45	PR21-00124	Bond Support	1000-3900 - Payroll
11-30-2020	Fund 210:9102		($225.07)	$40,294.38	PR21-00124	Bond Support	1000-3900 - Payroll
11-30-2020	Fund 210:9102		($766.10)	$39,528.28	PR21-00124	Bond Support	1000-3900 - Payroll
11-30-2020	Fund 210:9102		($104.24)	$39,424.04	PR21-00124	Bond Support	1000-3900 - Payroll
11-30-2020	Fund 210:9102		($3,700.94)	$35,723.10	PR21-00124	Bond Support	1000-3900 - Payroll
12-17-2020	Fund 210:9102	($215.61)		$35,507.49	PR21-00154	Bond Support	1000-3900 - Payroll
12-17-2020	Fund 210:9102		($1.85)	$35,505.64	PR21-00154	Bond Support	1000-3900 - Payroll
12-17-2020	Fund 210:9102		($96.60)	$35,409.04	PR21-00154	Bond Support	1000-3900 - Payroll
12-17-2020	Fund 210:9102		($162.13)	$35,246.91	PR21-00154	Bond Support	1000-3900 - Payroll
12-17-2020	Fund 210:9102		($75.86)	$35,171.05	PR21-00154	Bond Support	1000-3900 - Payroll
12-17-2020	Fund 210:9102		($766.10)	$34,404.95	PR21-00154	Bond Support	1000-3900 - Payroll
12-17-2020	Fund 210:9102		($48.13)	$34,356.82	PR21-00154	Bond Support	1000-3900 - Payroll
12-17-2020	Fund 210:9102		($3,700.94)	$30,655.88	PR21-00154	Bond Support	1000-3900 - Payroll
01-29-2021	Fund 210:9102		($798.46)	$29,857.42	PR21-00161	Bond Support	1000-3900 - Payroll
01-29-2021	Fund 210:9102		($79.07)	$29,778.35	PR21-00161	Bond Support	1000-3900 - Payroll
01-29-2021	Fund 210:9102		($215.50)	$29,562.85	PR21-00161	Bond Support	1000-3900 - Payroll
01-29-2021	Fund 210:9102		($1.92)	$29,560.93	PR21-00161	Bond Support	1000-3900 - Payroll
01-29-2021	Fund 210:9102		($50.40)	$29,510.53	PR21-00161	Bond Support	1000-3900 - Payroll
01-29-2021	Fund 210:9102		($100.69)	$29,409.84	PR21-00161	Bond Support	1000-3900 - Payroll
01-29-2021	Fund 210:9102		($3,857.24)	$25,552.60	PR21-00161	Bond Support	1000-3900 - Payroll

Purchase Order: #PAYROLL-20/21

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-26-2021	Fund 210:9102		($215.83)	$25,336.77	PR21-00167	Bond Support	1000-3900 - Payroll
02-26-2021	Fund 210:9102		($100.83)	$25,235.94	PR21-00167	Bond Support	1000-3900 - Payroll
02-26-2021	Fund 210:9102		($3,862.69)	$21,373.25	PR21-00167	Bond Support	1000-3900 - Payroll
02-26-2021	Fund 210:9102		($1.93)	$21,371.32	PR21-00167	Bond Support	1000-3900 - Payroll
02-26-2021	Fund 210:9102		($799.57)	$20,571.75	PR21-00167	Bond Support	1000-3900 - Payroll
02-26-2021	Fund 210:9102		($79.19)	$20,492.56	PR21-00167	Bond Support	1000-3900 - Payroll
02-26-2021	Fund 210:9102		($50.48)	$20,442.08	PR21-00167	Bond Support	1000-3900 - Payroll
03-31-2021	Fund 210:9102		($799.57)	$19,642.51	PR21-00174	Bond Support	1000-3900 - Payroll
03-31-2021	Fund 210:9102		($79.19)	$19,563.32	PR21-00174	Bond Support	1000-3900 - Payroll
03-31-2021	Fund 210:9102		($100.83)	$19,462.49	PR21-00174	Bond Support	1000-3900 - Payroll
03-31-2021	Fund 210:9102		($1.93)	$19,460.56	PR21-00174	Bond Support	1000-3900 - Payroll
03-31-2021	Fund 210:9102		($215.83)	$19,244.73	PR21-00174	Bond Support	1000-3900 - Payroll
03-31-2021	Fund 210:9102		($50.48)	$19,194.25	PR21-00174	Bond Support	1000-3900 - Payroll
03-31-2021	Fund 210:9102		($3,862.69)	$15,331.56	PR21-00174	Bond Support	1000-3900 - Payroll
04-30-2021	Fund 210:9102		($79.19)	$15,252.37	PR21-00177	Bond Support	1000-3900 - Payroll
04-30-2021	Fund 210:9102		($1.93)	$15,250.44	PR21-00177	Bond Support	1000-3900 - Payroll
04-30-2021	Fund 210:9102		($3,862.69)	$11,387.75	PR21-00177	Bond Support	1000-3900 - Payroll
04-30-2021	Fund 210:9102		($215.83)	$11,171.92	PR21-00177	Bond Support	1000-3900 - Payroll
04-30-2021	Fund 210:9102		($100.83)	$11,071.09	PR21-00177	Bond Support	1000-3900 - Payroll
04-30-2021	Fund 210:9102		($50.48)	$11,020.61	PR21-00177	Bond Support	1000-3900 - Payroll
04-30-2021	Fund 210:9102		($799.57)	$10,221.04	PR21-00177	Bond Support	1000-3900 - Payroll
05-28-2021	Fund 210:9102		($50.48)	$10,170.56	PR21-00213	Bond Support	1000-3900 - Payroll
05-28-2021	Fund 210:9102		($3,862.69)	$6,307.87	PR21-00213	Bond Support	1000-3900 - Payroll
05-28-2021	Fund 210:9102		($100.83)	$6,207.04	PR21-00213	Bond Support	1000-3900 - Payroll
05-28-2021	Fund 210:9102		($215.83)	$5,991.21	PR21-00213	Bond Support	1000-3900 - Payroll
05-28-2021	Fund 210:9102		($1.93)	$5,989.28	PR21-00213	Bond Support	1000-3900 - Payroll
05-28-2021	Fund 210:9102		($79.19)	$5,910.09	PR21-00213	Bond Support	1000-3900 - Payroll
05-28-2021	Fund 210:9102		($799.57)	$5,110.52	PR21-00213	Bond Support	1000-3900 - Payroll
06-30-2021	Fund 210:9102	$2,161.10		$7,271.62	PR21-00222	Bond Support	1000-3900 - Payroll
06-30-2021	Fund 210:9102		($49.68)	$7,221.94	PR21-00222 [CL]	Bond Support	1000-3900 - Payroll
06-30-2021	Fund 210:9102		($50.48)	$7,171.46	PR21-00217	Bond Support	1000-3900 - Payroll
06-30-2021	Fund 210:9102		($215.83)	$6,955.63	PR21-00217	Bond Support	1000-3900 - Payroll
06-30-2021	Fund 210:9102		($79.19)	$6,876.44	PR21-00217	Bond Support	1000-3900 - Payroll

Purchase Order: #PAYROLL-20/21

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2021	Fund 210:9102		($1,903.38)	$4,973.06	PR21-00222 [CL]	Bond Support	1000-3900 - Payroll
06-30-2021	Fund 210:9102		($39.02)	$4,934.04	PR21-00222 [CL]	Bond Support	1000-3900 - Payroll
06-30-2021	Fund 210:9102		($799.57)	$4,134.47	PR21-00217	Bond Support	1000-3900 - Payroll
06-30-2021	Fund 210:9102		($118.01)	$4,016.46	PR21-00222 [CL]	Bond Support	1000-3900 - Payroll
06-30-2021	Fund 210:9102		($27.60)	$3,988.86	PR21-00222 [CL]	Bond Support	1000-3900 - Payroll
06-30-2021	Fund 210:9102		($100.83)	$3,888.03	PR21-00217	Bond Support	1000-3900 - Payroll
06-30-2021	Fund 210:9102		($3,862.69)	$25.34	PR21-00217	Bond Support	1000-3900 - Payroll
06-30-2021	Fund 210:9102		($1.93)	$23.41	PR21-00217	Bond Support	1000-3900 - Payroll
06-30-2021	Fund 210:9102		($23.41)	$0.00	PR21-00222 [CL]	Bond Support	1000-3900 - Payroll
07-16-2021	Fund 210:9102		$2,161.10	$2,161.10	PR21-00222 [CL]	Bond Support	1000-3900 - Payroll
07-16-2021	Fund 210:9102		($2,161.10)	$0.00	PR21-00222	Bond Support	1000-3900 - Payroll
Purchase Order Total:		**$63,329.87**	**($63,329.87)**	**$0.00**	**PAYROLL-20/21**		

Purchase Order: #PAYROLL-21/22

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-01-2021	Fund 210:9102	$66,211.12		$66,211.12	Payroll	Bond Support	1000-3900 - Payroll
07-30-2021	Fund 210:9102		($112.76)	$66,098.36	PR22-00003	Bond Support	1000-3900 - Payroll
07-30-2021	Fund 210:9102		($88.57)	$66,009.79	PR22-00003	Bond Support	1000-3900 - Payroll
07-30-2021	Fund 210:9102		($53.13)	$65,956.66	PR22-00003	Bond Support	1000-3900 - Payroll
07-30-2021	Fund 210:9102		($244.22)	$65,712.44	PR22-00003	Bond Support	1000-3900 - Payroll
07-30-2021	Fund 210:9102		($3,916.38)	$61,796.06	PR22-00003	Bond Support	1000-3900 - Payroll
07-30-2021	Fund 210:9102		($404.09)	$61,391.97	PR22-00003	Bond Support	1000-3900 - Payroll
07-30-2021	Fund 210:9102		($897.25)	$60,494.72	PR22-00003	Bond Support	1000-3900 - Payroll
07-30-2021	Fund 210:9102		($57.12)	$60,437.60	PR22-00003	Bond Support	1000-3900 - Payroll
08-31-2021	Fund 210:9102		($3,916.38)	$56,521.22	PR22-00009	Bond Support	1000-3900 - Payroll
08-31-2021	Fund 210:9102		($219.16)	$56,302.06	PR22-00009	Bond Support	1000-3900 - Payroll
08-31-2021	Fund 210:9102		($80.28)	$56,221.78	PR22-00009	Bond Support	1000-3900 - Payroll
08-31-2021	Fund 210:9102		($51.26)	$56,170.52	PR22-00009	Bond Support	1000-3900 - Payroll
08-31-2021	Fund 210:9102		($19.58)	$56,150.94	PR22-00009	Bond Support	1000-3900 - Payroll
08-31-2021	Fund 210:9102		($897.25)	$55,253.69	PR22-00009	Bond Support	1000-3900 - Payroll
08-31-2021	Fund 210:9102		($102.21)	$55,151.48	PR22-00009	Bond Support	1000-3900 - Payroll
09-30-2021	Fund 210:9102	($9.23)		$55,142.25	Payroll	Bond Support	1000-3900 - Payroll
09-30-2021	Fund 210:9102		($19.58)	$55,122.67	PR22-00019	Bond Support	1000-3900 - Payroll

Purchase Order: #PAYROLL-21/22

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-30-2021	Fund 210:9102		($897.25)	$54,225.42	PR22-00019	Bond Support	1000-3900 - Payroll
09-30-2021	Fund 210:9102		($3,916.38)	$50,309.04	PR22-00019	Bond Support	1000-3900 - Payroll
09-30-2021	Fund 210:9102		($219.16)	$50,089.88	PR22-00019	Bond Support	1000-3900 - Payroll
09-30-2021	Fund 210:9102		($102.21)	$49,987.67	PR22-00019	Bond Support	1000-3900 - Payroll
09-30-2021	Fund 210:9102		($51.26)	$49,936.41	PR22-00019	Bond Support	1000-3900 - Payroll
09-30-2021	Fund 210:9102		($80.28)	$49,856.13	PR22-00019	Bond Support	1000-3900 - Payroll
10-29-2021	Fund 210:9102	$1,651.12		$51,507.25	Payroll	Bond Support	1000-3900 - Payroll
10-29-2021	Fund 210:9102		($73.04)	$51,434.21	PR22-00062	Bond Support	1000-3900 - Payroll
10-29-2021	Fund 210:9102		($141.42)	$51,292.79	PR22-00062	Bond Support	1000-3900 - Payroll
10-29-2021	Fund 210:9102		($312.31)	$50,980.48	PR22-00062	Bond Support	1000-3900 - Payroll
10-29-2021	Fund 210:9102		($906.13)	$50,074.35	PR22-00062	Bond Support	1000-3900 - Payroll
10-29-2021	Fund 210:9102		($1,463.63)	$48,610.72	PR22-00062	Bond Support	1000-3900 - Payroll
10-29-2021	Fund 210:9102		($27.09)	$48,583.63	PR22-00062	Bond Support	1000-3900 - Payroll
10-29-2021	Fund 210:9102		($3,955.15)	$44,628.48	PR22-00062	Bond Support	1000-3900 - Payroll
10-29-2021	Fund 210:9102		($111.07)	$44,517.41	PR22-00062	Bond Support	1000-3900 - Payroll
11-30-2021	Fund 210:9102		($3,955.15)	$40,562.26	PR22-00093	Bond Support	1000-3900 - Payroll
11-30-2021	Fund 210:9102		($103.22)	$40,459.04	PR22-00093	Bond Support	1000-3900 - Payroll
11-30-2021	Fund 210:9102		($906.13)	$39,552.91	PR22-00093	Bond Support	1000-3900 - Payroll
11-30-2021	Fund 210:9102		($221.56)	$39,331.35	PR22-00093	Bond Support	1000-3900 - Payroll
11-30-2021	Fund 210:9102		($51.82)	$39,279.53	PR22-00093	Bond Support	1000-3900 - Payroll
11-30-2021	Fund 210:9102		($81.07)	$39,198.46	PR22-00093	Bond Support	1000-3900 - Payroll
11-30-2021	Fund 210:9102		($19.77)	$39,178.69	PR22-00093	Bond Support	1000-3900 - Payroll
12-16-2021	Fund 210:9102		($906.13)	$38,272.56	PR22-00104	Bond Support	1000-3900 - Payroll
12-16-2021	Fund 210:9102		($220.49)	$38,052.07	PR22-00104	Bond Support	1000-3900 - Payroll
12-16-2021	Fund 210:9102		($3,955.15)	$34,096.92	PR22-00104	Bond Support	1000-3900 - Payroll
12-16-2021	Fund 210:9102		($103.22)	$33,993.70	PR22-00104	Bond Support	1000-3900 - Payroll
12-16-2021	Fund 210:9102		($51.57)	$33,942.13	PR22-00104	Bond Support	1000-3900 - Payroll
12-16-2021	Fund 210:9102		($19.77)	$33,922.36	PR22-00104	Bond Support	1000-3900 - Payroll
12-16-2021	Fund 210:9102		($81.07)	$33,841.29	PR22-00104	Bond Support	1000-3900 - Payroll
01-31-2022	Fund 210:9102		($53.87)	$33,787.42	PR22-00137	Bond Support	1000-3900 - Payroll
01-31-2022	Fund 210:9102		($107.40)	$33,680.02	PR22-00137	Bond Support	1000-3900 - Payroll
01-31-2022	Fund 210:9102		($942.53)	$32,737.49	PR22-00137	Bond Support	1000-3900 - Payroll
01-31-2022	Fund 210:9102		($84.34)	$32,653.15	PR22-00137	Bond Support	1000-3900 - Payroll
01-31-2022	Fund 210:9102		($20.57)	$32,632.58	PR22-00137	Bond Support	1000-3900 - Payroll

Purchase Order: #PAYROLL-21/22

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-31-2022	Fund 210:9102		($4,114.14)	$28,518.44	PR22-00137	Bond Support	1000-3900 - Payroll
01-31-2022	Fund 210:9102		($230.34)	$28,288.10	PR22-00137	Bond Support	1000-3900 - Payroll
02-28-2022	Fund 210:9102		($960.17)	$27,327.93	PR22-00148	Bond Support	1000-3900 - Payroll
02-28-2022	Fund 210:9102		($109.39)	$27,218.54	PR22-00148	Bond Support	1000-3900 - Payroll
02-28-2022	Fund 210:9102		($54.99)	$27,163.55	PR22-00148	Bond Support	1000-3900 - Payroll
02-28-2022	Fund 210:9102		($85.91)	$27,077.64	PR22-00148	Bond Support	1000-3900 - Payroll
02-28-2022	Fund 210:9102		($20.97)	$27,056.67	PR22-00148	Bond Support	1000-3900 - Payroll
02-28-2022	Fund 210:9102		($4,191.08)	$22,865.59	PR22-00148	Bond Support	1000-3900 - Payroll
02-28-2022	Fund 210:9102		($235.11)	$22,630.48	PR22-00148	Bond Support	1000-3900 - Payroll
03-31-2022	Fund 210:9102		($960.17)	$21,670.31	PR22-00160	Bond Support	1000-3900 - Payroll
03-31-2022	Fund 210:9102		($85.91)	$21,584.40	PR22-00160	Bond Support	1000-3900 - Payroll
03-31-2022	Fund 210:9102		($109.39)	$21,475.01	PR22-00160	Bond Support	1000-3900 - Payroll
03-31-2022	Fund 210:9102		($20.97)	$21,454.04	PR22-00160	Bond Support	1000-3900 - Payroll
03-31-2022	Fund 210:9102		($4,191.08)	$17,262.96	PR22-00160	Bond Support	1000-3900 - Payroll
03-31-2022	Fund 210:9102		($54.99)	$17,207.97	PR22-00160	Bond Support	1000-3900 - Payroll
03-31-2022	Fund 210:9102		($235.11)	$16,972.86	PR22-00160	Bond Support	1000-3900 - Payroll
04-29-2022	Fund 210:9102		($4,191.08)	$12,781.78	PR22-00168	Bond Support	1000-3900 - Payroll
04-29-2022	Fund 210:9102		($235.11)	$12,546.67	PR22-00168	Bond Support	1000-3900 - Payroll
04-29-2022	Fund 210:9102		($960.17)	$11,586.50	PR22-00168	Bond Support	1000-3900 - Payroll
04-29-2022	Fund 210:9102		($85.91)	$11,500.59	PR22-00168	Bond Support	1000-3900 - Payroll
04-29-2022	Fund 210:9102		($109.39)	$11,391.20	PR22-00168	Bond Support	1000-3900 - Payroll
04-29-2022	Fund 210:9102		($54.99)	$11,336.21	PR22-00168	Bond Support	1000-3900 - Payroll
04-29-2022	Fund 210:9102		($20.97)	$11,315.24	PR22-00168	Bond Support	1000-3900 - Payroll
05-31-2022	Fund 210:9102	($1,466.54)		$9,848.70	PR22-00177	Payroll Encumbrance	1000-3900 - Payroll
05-31-2022	Fund 210:9102		($85.91)	$9,762.79	PR22-00175	Bond Support	1000-3900 - Payroll
05-31-2022	Fund 210:9102		($54.99)	$9,707.80	PR22-00175	Bond Support	1000-3900 - Payroll
05-31-2022	Fund 210:9102		($20.97)	$9,686.83	PR22-00175	Bond Support	1000-3900 - Payroll
05-31-2022	Fund 210:9102		($4,191.08)	$5,495.75	PR22-00175	Bond Support	1000-3900 - Payroll
05-31-2022	Fund 210:9102		($109.39)	$5,386.36	PR22-00175	Bond Support	1000-3900 - Payroll
05-31-2022	Fund 210:9102		($960.17)	$4,426.19	PR22-00175	Bond Support	1000-3900 - Payroll
05-31-2022	Fund 210:9102		($235.11)	$4,191.08	PR22-00175	Bond Support	1000-3900 - Payroll
06-01-2022	Fund 210:9102	($4,191.08)		$0.00	21/22 Payroll	Encumbrance clearance	1000-3900 - Payroll
06-30-2022	Fund 210:9102	$5,657.62		$5,657.62	PR22-00185	Bond Support	1000-3900 - Payroll

Purchase Order: #PAYROLL-21/22

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2022	Fund 210:9102		($4,191.08)	$1,466.54	PR22-00185	Bond Support	1000-3900 - Payroll
06-30-2022	Fund 210:9102		($235.11)	$1,231.43	PR22-00185	Bond Support	1000-3900 - Payroll
06-30-2022	Fund 210:9102		($54.99)	$1,176.44	PR22-00185	Bond Support	1000-3900 - Payroll
06-30-2022	Fund 210:9102		($960.17)	$216.27	PR22-00185	Bond Support	1000-3900 - Payroll
06-30-2022	Fund 210:9102		($85.91)	$130.36	PR22-00185	Bond Support	1000-3900 - Payroll
06-30-2022	Fund 210:9102		($20.97)	$109.39	PR22-00185	Bond Support	1000-3900 - Payroll
06-30-2022	Fund 210:9102		($109.39)	$0.00	PR22-00185	Bond Support	1000-3900 - Payroll
Purchase Order Total:		**$67,853.01**	**($67,853.01)**	**$0.00**	**PAYROLL-21/22**		

Purchase Order: #PAYROLL-23/24

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-31-2024	Fund 210:9102		($6.75)	($6.75)	PR24-00134	Bond Support	1000-3900 - Payroll
05-31-2024	Fund 210:9102		($9.56)	($16.31)	PR24-00134	Bond Support	1000-3900 - Payroll
05-31-2024	Fund 210:9102		($10.97)	($27.28)	PR24-00134	Bond Support	1000-3900 - Payroll
05-31-2024	Fund 210:9102		($28.92)	($56.20)	PR24-00134	Bond Support	1000-3900 - Payroll
05-31-2024	Fund 210:9102		($466.40)	($522.60)	PR24-00134	Bond Support	1000-3900 - Payroll
05-31-2024	Fund 210:9102		($0.26)	($522.86)	PR24-00134	Bond Support	1000-3900 - Payroll
06-30-2024	Fund 210:9102	$522.86		$0.00	PR24-00134	Bond Support	1000-3900 - Payroll
Purchase Order Total:		**$522.86**	**($522.86)**	**$0.00**	**PAYROLL-23/24**		
Vendor Total:		**$492,326.19**	**($492,326.19)**	**$0.00**	**N.U.S.D.**		

Vendor: Salas O'Brien

Purchase Order: #P14-00796

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-01-2015	Fund 210:9101	$31,013.75		$31,013.75	50577367/GJ15-00581	Legal Expense	5860 - Legal Expense
06-01-2015	Fund 210:9101		($31,013.75)	$0.00	50577367/GJ15-00581	Legal Expense	5860 - Legal Expense
Purchase Order Total:		**$31,013.75**	**($31,013.75)**	**$0.00**	**P14-00796**		
Vendor Total:		**$31,013.75**	**($31,013.75)**	**$0.00**	**Salas O'Brien**		
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: Bailey Fence

Purchase Order: #P13-00054

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-30-2012	Fund 210:9100	$1,891.00		$1,891.00	Initial PO	Materials and Supplies	4310 - Materials and Supplies
08-13-2012	Fund 210:9100		($1,891.00)	$0.00	50169337	Materials and Supplies	4310 - Materials and Supplies
Purchase Order Total:		**$1,891.00**	**($1,891.00)**	**$0.00**	**P13-00054**		
Vendor Total:		**$1,891.00**	**($1,891.00)**	**$0.00**	**Bailey Fence**		
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: CDW-G

Purchase Order: #P13-00257

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-05-2012	Fund 210:9100	($20,352.86)		($20,352.86)	PO Decrease	Materials and Supplies	4310 - Materials and Supplies
09-05-2012	Fund 210:9100	$20,352.86		$0.00	Initial PO	Materials and Supplies	4310 - Materials and Supplies
09-05-2012	Fund 210:9100	$20,352.86		$20,352.86	Initial PO	Materials and Supplies	4310 - Materials and Supplies
10-26-2012	Fund 210:9100		($7,607.33)	$12,745.53	50204713	UPS Backups	4310 - Materials and Supplies
11-02-2012	Fund 210:9100		($8,503.93)	$4,241.60	50205118	UPS Backups	4310 - Materials and Supplies
12-12-2012	Fund 210:9100	$10.36		$4,251.96	PO Increase	Materials and Supplies	4310 - Materials and Supplies
12-12-2012	Fund 210:9100		($4,251.96)	$0.00	50209400	UPS Backups	4410 - Non-Capitalized Equipment
12-21-2012	Fund 210:9100	$4,251.96		$4,251.96	PO Increase	Non-Capitalized Equipment	4410 - Non-Capitalized Equipment
12-21-2012	Fund 210:9100	($4,251.96)		$0.00	PO Decrease	Materials & Supplies	4310 - Materials and Supplies
Purchase Order Total:		**$20,363.22**	**($20,363.22)**	**$0.00**	**P13-00257**		
Vendor Total:		**$20,363.22**	**($20,363.22)**	**$0.00**	**CDW-G**		
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: Universal Spec

Purchase Order: #B13-00217

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-22-2012	Fund 210:9100	$7,000.00		$7,000.00	Initial PO	Materials and Supplies	4310 - Materials and Supplies
08-24-2012	Fund 210:9100	($7,000.00)		$0.00	PO Decrease	Materials and Supplies	4310 - Materials and Supplies

Project: 600-828 - MOT - Plumbing Repairs (CLOSED)

Vendor: Universal Spec

Purchase Order: #B13-00217

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-06-2012	Fund 210:9100	$7,000.00		$7,000.00	Initial PO	Materials and Supplies	4310 - Materials and Supplies
09-19-2012	Fund 210:9100		($248.70)	$6,751.30	50181768	Materials and Supplies	4310 - Materials and Supplies
09-19-2012	Fund 210:9100		($444.75)	$6,306.55	50181768	Materials and Supplies	4310 - Materials and Supplies
09-19-2012	Fund 210:9100		($809.83)	$5,496.72	50181768	Materials and Supplies	4310 - Materials and Supplies
09-24-2012	Fund 210:9100		($783.32)	$4,713.40	50182919	Materials and Supplies	4310 - Materials and Supplies
04-12-2013	Fund 210:9100		($358.63)	$4,354.77	50256655	Faucet Replacement	4310 - Materials and Supplies
05-03-2013	Fund 210:9100		($544.03)	$3,810.74	50276756	Faucet Replacement	4310 - Materials and Supplies
05-28-2013	Fund 210:9100		($147.34)	$3,663.40	50279605	Faucet Replacement	4310 - Materials and Supplies
06-14-2013	Fund 210:9100		($142.79)	$3,520.61	50286259	BOND - Faucet Replac	4310 - Materials and Supplies
06-30-2013	Fund 210:9100	($3,520.61)		$0.00	PO Close Out	Materials and Supplies	4310 - Materials and Supplies
Purchase Order Total:		**$3,479.39**	**($3,479.39)**	**$0.00**	**B13-00217**		

Purchase Order: #P13-00176

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-17-2012	Fund 210:9100	$5,993.80		$5,993.80	Initial PO	Materials and Supplies	4310 - Materials and Supplies
09-19-2012	Fund 210:9100		($5,993.80)	$0.00	50181768	Materials and Supplies	4310 - Materials and Supplies
Purchase Order Total:		**$5,993.80**	**($5,993.80)**	**$0.00**	**P13-00176**		
Vendor Total:		**$9,473.19**	**($9,473.19)**	**$0.00**	**Universal Spec**		
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: Integrated Com

Purchase Order: #P15-01206

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-12-2015	Fund 210:9100	$2,428.00		$2,428.00	Initial PO	Clock, Bell, PA System	6212 - Main Construction Costs
01-14-2015	Fund 210:9100		($2,428.00)	$0.00	50509600	Clock, Bell, PA System	6212 - Main Construction Costs
Purchase Order Total:		**$2,428.00**	**($2,428.00)**	**$0.00**	**P15-01206**		
Vendor Total:		**$2,428.00**	**($2,428.00)**	**$0.00**	**Integrated Com**		
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: Shiffler

Purchase Order: #P13-00211

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-24-2012	Fund 210:9100	$21,071.06		$21,071.06	Initial PO	Non-Capitalized Equipment > 500	4400 - Non-Capitalized Equipment > 500
11-02-2012	Fund 210:9100		($21,071.06)	$0.00	50205166	Cafeteria Tables	4400 - Non-Capitalized Equipment > 500
Purchase Order Total:		**$21,071.06**	**($21,071.06)**	**$0.00**	**P13-00211**		
Vendor Total:		**$21,071.06**	**($21,071.06)**	**$0.00**	**Shiffler**		

Vendor: VIRCO

Purchase Order: #P13-01770

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-24-2013	Fund 210:9100	$20,179.17		$20,179.17	Initial PO	Equipment Costs	4400 - Non-Capitalized Equipment > 500
06-14-2013	Fund 210:9100		($20,179.17)	$0.00	50286261	BOND - Cafeteria Tab	4400 - Non-Capitalized Equipment > 500
Purchase Order Total:		**$20,179.17**	**($20,179.17)**	**$0.00**	**P13-01770**		
Vendor Total:		**$20,179.17**	**($20,179.17)**	**$0.00**	**VIRCO**		
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: Jet Mulch

Purchase Order: #B13-00180

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-15-2012	Fund 210:9100	$30,000.00		$30,000.00	Initial PO	Materials and Supplies	4310 - Materials and Supplies
02-13-2013	Fund 210:9100		($29,999.88)	$0.12	50223342	BOND - Playground	4310 - Materials and Supplies
06-30-2013	Fund 210:9100	($0.12)		$0.00	PO Close Out	Materials and Supplies	4310 - Materials and Supplies
Purchase Order Total:		**$29,999.88**	**($29,999.88)**	**$0.00**	**B13-00180**		

Purchase Order: #P13-01706

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-13-2013	Fund 210:9100	$30,000.00		$30,000.00	Initial PO	Playground Improvements	6175 - Playground Improvements
06-30-2013	Fund 210:9100	($30,000.00)		$0.00	PO Close Out	Playground Improvements	6175 - Playground Improvements
07-01-2013	Fund 210:9100	$30,000.00		$30,000.00	Initial PO	Playground Improvements	6175 - Playground Improvements
12-02-2013	Fund 210:9100	($1.02)		$29,998.98	PO Decrease	Playground Improvements	6175 - Playground Improvements
12-02-2013	Fund 210:9100		($29,998.98)	$0.00	50342503	Playground Improvements	6175 - Playground Improvements

Purchase Order: #P13-01706

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
Purchase Order Total:		**$29,998.98**	**($29,998.98)**	**$0.00**	**P13-01706**		
Vendor Total:		**$59,998.86**	**($59,998.86)**	**$0.00**	**Jet Mulch**		
Project Total:		**$59,998.86**	**($59,998.86)**	**$0.00**	**600-844 - MOT - Playground Safely (CLOSED)**		

Project: 620-000 - Facilities - District Operations (CLOSED)

Vendor: RGM Kramer, Inc

Purchase Order: #P20-02397

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2020	Fund 210:9102	($10,265.00)		($10,265.00)	EN20-10760	Professional Services	5825 - Professional Services
06-30-2020	Fund 210:9102	$20,000.00		$9,735.00	EN20-10757	Professional Services	5825 - Professional Services
06-30-2020	Fund 210:9102		($9,735.00)	$0.00	AP20-00305 [CL]	Year End Closing	5825 - Professional Services
07-01-2020	Fund 210:9102	$10,265.00		$10,265.00	EN21-00660	Professional Services	5825 - Professional Services
08-05-2020	Fund 210:9102		($9,735.00)	$530.00	51354363	Year End Closing	5825 - Professional Services
08-05-2020	Fund 210:9102		$9,735.00	$10,265.00	51354363 [CL]	Year End Closing	5825 - Professional Services
10-27-2020	Fund 210:9102		($9,815.00)	$450.00	51370491	Professional Services	5825 - Professional Services
01-04-2021	Fund 210:9102	$22,000.00		$22,450.00	EN21-03716	Professional Services	5825 - Professional Services
01-06-2021	Fund 210:9102		($1,832.58)	$20,617.42	51384113	Measure G General Pl	5825 - Professional Services
03-17-2021	Fund 210:9102		($135.00)	$20,482.42	51400308	Measure G General Pl	5825 - Professional Services
03-17-2021	Fund 210:9102		($607.50)	$19,874.92	51400308	Measure G General Pl	5825 - Professional Services
06-30-2021	Fund 210:9102	($16,399.92)		$3,475.00	EN21-08151	Year End Closing	5825 - Professional Services
06-30-2021	Fund 210:9102		($3,475.00)	$0.00	AP21-00347 [CL]	Professional Services	5825 - Professional Services
07-01-2021	Fund 210:9102	$16,399.92		$16,399.92	EN22-00456	Professional Services	5825 - Professional Services
08-10-2021	Fund 210:9102		($202.50)	$16,197.42	51444397	Professional Services	5825 - Professional Services
08-10-2021	Fund 210:9102		$2,125.00	$18,322.42	51444397 [CL]	Professional Services	5825 - Professional Services
08-10-2021	Fund 210:9102		($2,125.00)	$16,197.42	51444397	Professional Services	5825 - Professional Services
08-10-2021	Fund 210:9102		($1,147.50)	$15,049.92	51444397	Professional Services	5825 - Professional Services
08-10-2021	Fund 210:9102		$202.50	$15,252.42	51444397 [CL]	Professional Services	5825 - Professional Services
08-10-2021	Fund 210:9102		$1,147.50	$16,399.92	51444397 [CL]	Professional Services	5825 - Professional Services
09-02-2021	Fund 210:9102		($15,435.00)	$964.92	51450257	Professional Services	5825 - Professional Services
09-02-2021	Fund 210:9102		($505.00)	$459.92	51450257	Professional Services	5825 - Professional Services
09-02-2021	Fund 210:9102		($67.50)	$392.42	51450257	Professional Services	5825 - Professional Services
06-27-2022	Fund 210:9102		($392.42)	$0.00	51532995	Measure G General Planning Services	5825 - Professional Services
Purchase Order Total:		**$42,000.00**	**($42,000.00)**	**$0.00**	**P20-02397**		

Project: 620-000 - Facilities - District Operations (CLOSED)

Vendor: RGM Kramer, Inc

Purchase Order: #P20-02397

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
	Vendor Total:	**$42,000.00**	**($42,000.00)**	**$0.00**	**RGM Kramer, Inc**		
	Project Total:	**$42,000.00**	**($42,000.00)**	**$0.00**	**620-000 - Facilities - District Operations (CLOSED)**		

Project: 620-650 - Facilities - Facilities (CLOSED)

Vendor: Lozano Smith

Purchase Order: #P14-00058

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2014	Fund 210:9150	$85.50		$85.50	PO Increase	Legal Services	5860 - Legal Expense
06-30-2014	Fund 210:9150		($85.50)	$0.00	50436224 [CL]	Legal Services	5860 - Legal Expense
07-21-2014	Fund 210:9150		($85.50)	($85.50)	50436224	Legal Services	5860 - Legal Expense
07-21-2014	Fund 210:9150		$85.50	$0.00	50436224 [CL]	Legal Services	5860 - Legal Expense
	Purchase Order Total:	**$85.50**	**($85.50)**	**$0.00**	**P14-00058**		
	Vendor Total:	**$85.50**	**($85.50)**	**$0.00**	**Lozano Smith**		
	Project Total:	**$85.50**	**($85.50)**	**$0.00**	**620-650 - Facilities - Facilities (CLOSED)**		

Project: 620-800 - Facilities - Building (CLOSED)

Vendor: AEDIS Architects

Purchase Order: #P13-01807

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-31-2013	Fund 210:9100	$150,000.00		$150,000.00	Initial PO	Architect Fees	6245 - Architect Fees
06-05-2013	Fund 210:9100		($570.00)	$149,430.00	50280264	Architectural Servic	6245 - Architect Fees
06-30-2013	Fund 210:9100	($145,879.44)		$3,550.56	PO Close Out	Architect Fees	6245 - Architect Fees
06-30-2013	Fund 210:9100		($2,000.00)	$1,550.56	50306119 [CL]	Architectural Services for the District	6245 - Architect Fees
06-30-2013	Fund 210:9100		($760.00)	$790.56	50306119 [CL]	Architectural Services for the District	6245 - Architect Fees
06-30-2013	Fund 210:9100		($790.56)	$0.00	50306119 [CL]	Architectural Services for the District	6245 - Architect Fees
07-24-2013	Fund 210:9100		($2,000.00)	($2,000.00)	50306119	Architectural Services for the District	6245 - Architect Fees
07-24-2013	Fund 210:9100		($760.00)	($2,760.00)	50306119	Architectural Services for the District	6245 - Architect Fees
07-24-2013	Fund 210:9100		$2,000.00	($760.00)	50306119 [CL]	Architectural Services for the District	6245 - Architect Fees
07-24-2013	Fund 210:9100		($790.56)	($1,550.56)	50306119	Architectural Services for the District	6245 - Architect Fees

Project: 620-800 - Facilities - Building (CLOSED)

Vendor: AEDIS Architects

Purchase Order: #P13-01807

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-24-2013	Fund 210:9100		$790.56	($760.00)	50306119 [CL]	Architectural Services for the District	6245 - Architect Fees
07-24-2013	Fund 210:9100		$760.00	$0.00	50306119 [CL]	Architectural Services for the District	6245 - Architect Fees
Purchase Order Total:		**$4,120.56**	**($4,120.56)**	**$0.00**	**P13-01807**		

Purchase Order: #P14-00723

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-02-2013	Fund 210:9100	$800,000.00		$800,000.00	Initial PO	Architect Fees	6245 - Architect Fees
10-08-2013	Fund 210:9100	($65,000.00)		$735,000.00	PO Decrease	Architect Fees	6245 - Architect Fees
10-08-2013	Fund 210:9100	($585,000.00)		$150,000.00	PO Decrease	Architect Fees	6245 - Architect Fees
10-09-2013	Fund 210:9100		($285.00)	$149,715.00	50328645	Architect Fees	6245 - Architect Fees
10-09-2013	Fund 210:9100		($9,303.00)	$140,412.00	50328645	Architect Fees	6245 - Architect Fees
11-13-2013	Fund 210:9100		($19,504.63)	$120,907.37	50340349	Architectural Servic	6245 - Architect Fees
11-15-2013	Fund 210:9100		($12,576.00)	$108,331.37	50340686	Architectural Servic	6245 - Architect Fees
12-16-2013	Fund 210:9100		($3,320.50)	$105,010.87	50344731	Architectural Servic	6245 - Architect Fees
01-22-2014	Fund 210:9100	$775.00		$105,785.87	PO Increase	Architect Fees	6245 - Architect Fees
01-22-2014	Fund 210:9100	($105,010.87)		$775.00	PO Decrease	Architect Fees	6245 - Architect Fees
01-22-2014	Fund 210:9100		($775.00)	$0.00	50356903	Architect Fees	6245 - Architect Fees
04-15-2014	Fund 210:9100	$25,000.00		$25,000.00	PO Increase	Architect Fees	6245 - Architect Fees
04-16-2014	Fund 210:9100		($1,115.00)	$23,885.00	50398322	Architect Fees	6245 - Architect Fees
04-16-2014	Fund 210:9100		($9,458.41)	$14,426.59	50398322	Architect Fees	6245 - Architect Fees
05-19-2014	Fund 210:9100		($6,690.00)	$7,736.59	50417528	Architect Fees	6245 - Architect Fees
06-30-2014	Fund 210:9100	($7,736.59)		$0.00	PO Decrease	Architect Fees	6245 - Architect Fees
Purchase Order Total:		**$63,027.54**	**($63,027.54)**	**$0.00**	**P14-00723**		
Vendor Total:		**$67,148.10**	**($67,148.10)**	**$0.00**	**AEDIS Architects**		

Vendor: California Financial Services

Purchase Order: #B13-00039

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-01-2012	Fund 210:9150	$20,000.00		$20,000.00	Initial PO	Consultants	5820 - Consultants
12-05-2012	Fund 210:9150		($9,500.00)	$10,500.00	50208536	Project Planning & Support	5820 - Consultants

Vendor: California Financial Services

Purchase Order: #B13-00039

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-25-2013	Fund 210:9150		($2,250.00)	$8,250.00	50221664	Project Planning & Support	5820 - Consultants
04-24-2013	Fund 210:9150		$3,375.00	$11,625.00	50258528	Project Planning & Support	5820 - Consultants
04-24-2013	Fund 210:9150		($3,375.00)	$8,250.00	50258528	Project Planning & Support	5820 - Consultants
04-24-2013	Fund 210:9150		($3,375.00)	$4,875.00	50259021	Project Planning & Support	5820 - Consultants
06-30-2013	Fund 210:9150	($1,500.00)		$3,375.00	PO Decrease	Consultants	5820 - Consultants
06-30-2013	Fund 210:9150		($3,375.00)	$0.00	Current Liability [CL]	Project Planning & Support	5820 - Consultants
08-14-2013	Fund 210:9150		$3,375.00	$3,375.00	50307616 [CL]	Project Planning & Support	5820 - Consultants
08-14-2013	Fund 210:9150		($3,375.00)	$0.00	50307616	Project Planning & Support	5820 - Consultants
Purchase Order Total:		**$18,500.00**	**($18,500.00)**	**$0.00**	**B13-00039**		

Purchase Order: #GJ15-00588

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9101	$127,125.00		$127,125.00	GJ15-00588	Xfr bond exps fr RES 9101	5820 - Consultants
06-30-2015	Fund 210:9150	($127,125.00)		$0.00	GJ15-00588	Xfr bond exps to RES 9150	5820 - Consultants
06-30-2015	Fund 210:9150		$127,125.00	$127,125.00	GJ15-00588	Xfr bond exps to RES 9150	5820 - Consultants
06-30-2015	Fund 210:9101		($127,125.00)	$0.00	GJ15-00588	Xfr bond exps fr RES 9101	5820 - Consultants
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**GJ15-00588**		

Purchase Order: #P14-01003

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-31-2013	Fund 210:9150	$18,500.00		$18,500.00	Initial PO	CFS Internet Access	5820 - Consultants
11-06-2013	Fund 210:9150		($4,500.00)	$14,000.00	50339690	CFS Internet Access	5820 - Consultants
02-12-2014	Fund 210:9150		($9,000.00)	$5,000.00	50353833	CFS Internet Access	5820 - Consultants
06-30-2014	Fund 210:9150	($5,000.00)		$0.00	PO Decrease	CFS Internet Access	5820 - Consultants
07-01-2014	Fund 210:9150	$24,750.00		$24,750.00	PO Increase	CFS Internet Access	5820 - Consultants
08-04-2014	Fund 210:9150		$24,750.00	$49,500.00	50437479 [CL]	Project Planning & Support	5820 - Consultants
08-04-2014	Fund 210:9150		($24,750.00)	$24,750.00	50437479	Project Planning & Support	5820 - Consultants
03-11-2015	Fund 210:9150		($24,750.00)	$0.00	GJ15-00300 [CL]	PY pay-rev in 2014	5820 - Consultants
Purchase Order Total:		**$38,250.00**	**($38,250.00)**	**$0.00**	**P14-01003**		

Purchase Order: #P15-01956

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-29-2015	Fund 210:9150	$52,875.00		$52,875.00	Consultants	Project Planning & Support	5820 - Consultants
05-04-2015	Fund 210:9150		($25,875.00)	$27,000.00	50577174	Project Planning & Support	5820 - Consultants
05-04-2015	Fund 210:9150		($27,000.00)	$0.00	50577174	Project Planning & Support	5820 - Consultants
Purchase Order Total:		**$52,875.00**	**($52,875.00)**	**$0.00**	**P15-01956**		

Purchase Order: #P15-02389

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-09-2015	Fund 210:9150	$25,875.00		$25,875.00	Initial PO	Project Planning & Support	5820 - Consultants
06-25-2015	Fund 210:9150		($25,875.00)	$0.00	50594173	Project Planning & Support	5820 - Consultants
Purchase Order Total:		**$25,875.00**	**($25,875.00)**	**$0.00**	**P15-02389**		

Purchase Order: #P15-02486

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9150	$23,625.00		$23,625.00	Initial PO	Project Planning & Support	5820 - Consultants
06-30-2015	Fund 210:9150		($23,625.00)	$0.00	50616987 [CL]	Project Planning & Support	5820 - Consultants
08-03-2015	Fund 210:9150		($23,625.00)	($23,625.00)	50616987	Project Planning & Support	5820 - Consultants
08-03-2015	Fund 210:9150		$23,625.00	$0.00	50616987 [CL]	Project Planning & Support	5820 - Consultants
Purchase Order Total:		**$23,625.00**	**($23,625.00)**	**$0.00**	**P15-02486**		

Purchase Order: #P16-01166

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-09-2015	Fund 210:9150	$13,500.00		$13,500.00	Initial PO	CFS Internet Access	5820 - Consultants
12-09-2015	Fund 210:9150		($13,500.00)	$0.00	50664074	Project Planning & Support	5820 - Consultants
Purchase Order Total:		**$13,500.00**	**($13,500.00)**	**$0.00**	**P16-01166**		

Purchase Order: #P16-01886

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-06-2016	Fund 210:9150	$13,200.00		$13,200.00	Initial PO	Project Planning & Support	5820 - Consultants
04-14-2016	Fund 210:9150	$13,200.00		$26,400.00	PO Increase	Project Planning & Support	5820 - Consultants
04-14-2016	Fund 210:9150	($13,200.00)		$13,200.00	PO Decrease	Project Planning & Support	5820 - Consultants
04-20-2016	Fund 210:9150		($13,200.00)	$0.00	50727454	Project Planning & Support	5820 - Consultants
Purchase Order Total:		**$13,200.00**	**($13,200.00)**	**$0.00**	**P16-01886**		

Purchase Order: #P16-02246

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-09-2016	Fund 210:9150	$13,200.00		$13,200.00	Initial PO	Project Planning & Support	5820 - Consultants
05-11-2016	Fund 210:9150		($13,200.00)	$0.00	50754325	Project Planning & Support	5820 - Consultants
Purchase Order Total:		**$13,200.00**	**($13,200.00)**	**$0.00**	**P16-02246**		

Purchase Order: #P16-02591

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2016	Fund 210:9150	$13,200.00		$13,200.00	Initial PO	Consultants	5820 - Consultants
06-30-2016	Fund 210:9150		($13,200.00)	$0.00	50814762 [CL]	Project Planning & Support	5820 - Consultants
08-01-2016	Fund 210:9150		$13,200.00	$13,200.00	50814762 [CL]	Project Planning & Support	5820 - Consultants
08-01-2016	Fund 210:9150		($13,200.00)	$0.00	50814762	Project Planning & Support	5820 - Consultants
Purchase Order Total:		**$13,200.00**	**($13,200.00)**	**$0.00**	**P16-02591**		

Purchase Order: #P17-00145

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-26-2016	Fund 210:9150	$52,800.00		$52,800.00	Initial PO	Consultants	5820 - Consultants
12-02-2016	Fund 210:9150		($13,200.00)	$39,600.00	50858605	Project Planning & Support	5820 - Consultants
04-03-2017	Fund 210:9150		($13,200.00)	$26,400.00	50920499	Project Planning & Support	5820 - Consultants
05-10-2017	Fund 210:9150		($13,200.00)	$13,200.00	50926420	Project Planning & Support	5820 - Consultants
06-30-2017	Fund 210:9150		($13,200.00)	$0.00	50993639 [CL]	Project Planning & Support	5820 - Consultants
07-12-2017	Fund 210:9150		($13,200.00)	($13,200.00)	50993639	Project Planning & Support	5820 - Consultants
07-12-2017	Fund 210:9150		$13,200.00	$0.00	50993639 [CL]	Project Planning & Support	5820 - Consultants
Purchase Order Total:		**$52,800.00**	**($52,800.00)**	**$0.00**	**P17-00145**		

Purchase Order: #P18-00719

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-28-2017	Fund 210:9150	$13,200.00		$13,200.00	17/18 PO	Consultants	5820 - Consultants
11-13-2017	Fund 210:9150		($13,200.00)	$0.00	51033546	Project Planning & Support	5820 - Consultants
Purchase Order Total:		**$13,200.00**	**($13,200.00)**	**$0.00**	**P18-00719**		

Purchase Order: #P18-01208

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-26-2018	Fund 210:9150	$13,200.00		$13,200.00	EN18-05270	Consultants	5820 - Consultants
02-02-2018	Fund 210:9150		($13,200.00)	$0.00	51035337	Project Planning & Support	5820 - Consultants
Purchase Order Total:		**$13,200.00**	**($13,200.00)**	**$0.00**	**P18-01208**		

Purchase Order: #P18-01914

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-24-2018	Fund 210:9150	$13,200.00		$13,200.00	EN18-07589	Consultants	5820 - Consultants
04-25-2018	Fund 210:9150		($13,200.00)	$0.00	51064196	Project Planning & Support	5820 - Consultants
Purchase Order Total:		**$13,200.00**	**($13,200.00)**	**$0.00**	**P18-01914**		

Purchase Order: #P18-02283

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-15-2018	Fund 210:9150	$13,200.00		$13,200.00	EN18-09022	Consultants	5820 - Consultants
06-20-2018	Fund 210:9150		($13,200.00)	$0.00	51086088	Project Planning & Support	5820 - Consultants
Purchase Order Total:		**$13,200.00**	**($13,200.00)**	**$0.00**	**P18-02283**		

Purchase Order: #P19-00657

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-11-2018	Fund 210:9150	$52,800.00		$52,800.00	EN19-02206	Consultants	5820 - Consultants
11-02-2018	Fund 210:9150		($13,200.00)	$39,600.00	51119690	Consultants	5820 - Consultants
01-18-2019	Fund 210:9150		($13,200.00)	$26,400.00	51136038	Consultants	5820 - Consultants
04-17-2019	Fund 210:9150		($13,200.00)	$13,200.00	51206005	Consultants	5820 - Consultants
06-30-2019	Fund 210:9150		($13,200.00)	$0.00	51232448 [CL]	Consultants	5820 - Consultants
07-10-2019	Fund 210:9150		$13,200.00	$13,200.00	51232448 [CL]	Consultants	5820 - Consultants
07-10-2019	Fund 210:9150		($13,200.00)	$0.00	51232448	Consultants	5820 - Consultants
Purchase Order Total:		**$52,800.00**	**($52,800.00)**	**$0.00**	**P19-00657**		

Purchase Order: #P20-00060

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-09-2019	Fund 210:9150	$52,800.00		$52,800.00	EN20-00368	Consultants	5820 - Consultants
01-22-2020	Fund 210:9150		($13,200.00)	$39,600.00	51289707	Consultants	5820 - Consultants
02-03-2020	Fund 210:9150		($13,200.00)	$26,400.00	51293581		5820 - Consultants
04-24-2020	Fund 210:9150		($13,200.00)	$13,200.00	51330971	Consultants	5820 - Consultants
06-30-2020	Fund 210:9150		($13,200.00)	$0.00	AP20-00272 [CL]	Year End Closing	5820 - Consultants
09-02-2020	Fund 210:9150		$13,200.00	$13,200.00	51359816 [CL]	Year End Closing	5820 - Consultants
09-02-2020	Fund 210:9150		($13,200.00)	$0.00	51359816	Year End Closing	5820 - Consultants
Purchase Order Total:		**$52,800.00**	**($52,800.00)**	**$0.00**	**P20-00060**		

Purchase Order: #P21-00787

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-19-2020	Fund 210:9150	$52,800.00		$52,800.00	EN21-03081	Consultants	5820 - Consultants
12-02-2020	Fund 210:9150		($13,200.00)	$39,600.00	51377635	Consultants	5820 - Consultants
02-10-2021	Fund 210:9150		($13,200.00)	$26,400.00	51392710	Capital Facilities F	5820 - Consultants
05-12-2021	Fund 210:9150		($13,200.00)	$13,200.00	51421528	Capital Facilities F	5820 - Consultants
06-30-2021	Fund 210:9150		($13,200.00)	$0.00	51436266 [CL]	Consultants	5820 - Consultants
07-01-2021	Fund 210:9150		$13,200.00	$13,200.00	51436266 [CL]	Consultants	5820 - Consultants
07-01-2021	Fund 210:9150		($13,200.00)	$0.00	51436266	Consultants	5820 - Consultants
Purchase Order Total:		**$52,800.00**	**($52,800.00)**	**$0.00**	**P21-00787**		

Purchase Order: #P22-00834

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-22-2021	Fund 210:9150	$52,800.00		$52,800.00	EN22-03338	Capital Facilities Financial Mgmt & Reporting	5820 - Consultants
10-26-2021	Fund 210:9150		($13,200.00)	$39,600.00	51463243	Consultants	5820 - Consultants
01-26-2022	Fund 210:9150		($13,200.00)	$26,400.00	51487162	Consultants	5820 - Consultants
05-04-2022	Fund 210:9150		($13,200.00)	$13,200.00	51516836	Consultants	5820 - Consultants
06-30-2022	Fund 210:9150		($13,200.00)	$0.00	51536049 [CL]	Consultants	5820 - Consultants
07-08-2022	Fund 210:9150		$13,200.00	$13,200.00	51536049 [CL]	Consultants	5820 - Consultants
07-08-2022	Fund 210:9150		($13,200.00)	$0.00	51536049	Consultants	5820 - Consultants
Purchase Order Total:		**$52,800.00**	**($52,800.00)**	**$0.00**	**P22-00834**		

Purchase Order: #P23-00056

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-05-2022	Fund 210:9150	$36,180.00		$36,180.00	EN23-00184	Capital Facilities Financial Mgmt & Reporting	5820 - Consultants
10-14-2022	Fund 210:9150	$36,180.00		$72,360.00	EN23-02873	Capital Facilities Financial Mgmt & Reporting	5899 - Property Sale
10-14-2022	Fund 210:9150	($36,180.00)		$36,180.00	EN23-02873	Capital Facilities Financial Mgmt & Reporting	5820 - Consultants
11-04-2022	Fund 210:9150		($9,045.00)	$27,135.00	51569179	Property Sale	5899 - Property Sale
01-26-2023	Fund 210:9150		($9,045.00)	$18,090.00	51594840	Property Sale	5899 - Property Sale
01-27-2023	Fund 210:9150	($18,090.00)		$0.00	EN23-05866	Capital Facilities Financial Mgmt & Reporting	5899 - Property Sale
01-27-2023	Fund 210:9150	$18,090.00		$18,090.00	EN23-05867	Capital Facilities Financial Mgmt & Reporting	5899 - Property Sale
05-08-2023	Fund 210:9150		($9,045.00)	$9,045.00	51628614	Property Sale	5899 - Property Sale
05-25-2023	Fund 210:9150	($9,045.00)		$0.00	EN23-10164	Capital Facilities Financial Mgmt & Reporting	5899 - Property Sale
Purchase Order Total:		**$27,135.00**	**($27,135.00)**	**$0.00**	**P23-00056**		

Purchase Order: #P24-00571

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-11-2023	Fund 210:9102	$1,000.00		$1,000.00	EN24-01686	Capital Facilities Financial Mgmt & Reporting	5899 - Property Sale
09-19-2023	Fund 210:9102	($1,000.00)		$0.00	EN24-02081	Capital Facilities Financial Mgmt & Reporting	5899 - Property Sale
09-21-2023	Fund 210:9102	$1,000.00		$1,000.00	EN24-02132	Capital Facilities Financial Mgmt & Reporting	5899 - Property Sale
11-14-2023	Fund 210:9102		($250.00)	$750.00	51744717	Capital Facilities Financial Mgmt & Reporting	5899 - Property Sale
03-01-2024	Fund 210:9102		($250.00)	$500.00	51777260	Capital Facilities Financial Mgmt & Reporting	5899 - Property Sale
05-24-2024	Fund 210:9102		($250.00)	$250.00	51808159	Capital Facilities Financial Mgmt & Reporting	5899 - Property Sale
06-30-2024	Fund 210:9102		($250.00)	$0.00	AP24-00428 [CL]	Capital Facilities Financial Mgmt & Reporting	5899 - Property Sale
Purchase Order Total:		**$1,000.00**	**($1,000.00)**	**$0.00**	**P24-00571**		
Vendor Total:		**$557,160.00**	**($557,160.00)**	**$0.00**	**California Financial Services**		

Vendor: Christy White Accountancy

Purchase Order: #GJ19-00292

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2019	Fund 210:9102	$0.02		$0.02	GJ19-00292	Corrections to PY Payables	5815 - Audit Expense
06-30-2019	Fund 210:9102		($0.02)	$0.00	GJ19-00292 [CL]	Corrections to PY Payables	5815 - Audit Expense
Purchase Order Total:		**$0.02**	**($0.02)**	**$0.00**	**GJ19-00292**		

Purchase Order: #P15-02450

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-25-2015	Fund 210:9150	$3,000.00		$3,000.00	Initial PO	Audit Expense	5815 - Audit Expense
06-30-2015	Fund 210:9150		($1,038.46)	$1,961.54	50595450 [CL]	Audit Expense	5815 - Audit Expense
06-30-2015	Fund 210:9150		($1,961.54)	$0.00	Payable [CL]	Audit Expense	5815 - Audit Expense
07-13-2015	Fund 210:9150		$1,038.46	$1,038.46	50595450 [CL]	Audit Expense	5815 - Audit Expense
07-13-2015	Fund 210:9150		($1,038.46)	$0.00	50595450	Audit Expense	5815 - Audit Expense
05-04-2016	Fund 210:9150	($1,038.46)		($1,038.46)	Correction	correct liability payment - 14-15 Audit	5815 - Audit Expense
05-04-2016	Fund 210:9150		$1,038.46	$0.00	IFC16-00094	correct liability payment - 14-15 Audit	5815 - Audit Expense
05-11-2016	Fund 210:9150	$3,000.00		$3,000.00	PO Increase	Audit Expense	5815 - Audit Expense
05-11-2016	Fund 210:9150	$1,038.46		$4,038.46	PO Increase	Liability released due to final paymen	5815 - Audit Expense
05-11-2016	Fund 210:9150	($1,961.54)		$2,076.92	CL Closed	CL Closed at some point	5815 - Audit Expense
05-11-2016	Fund 210:9150		($1,038.46)	$1,038.46	AP16-00009 [CL]	Liability released due to final paymen	5815 - Audit Expense
05-11-2016	Fund 210:9150		$1,961.54	$3,000.00	Payable [CL]	Audit Expense	5815 - Audit Expense
05-11-2016	Fund 210:9150		($3,000.00)	$0.00	50754351	Audit Services for FY 2015	5815 - Audit Expense
01-01-2018	Fund 210:9150		$1,038.46	$1,038.46	IFC18-00035 [CL]	Correct Liabiity Payment 14/15 Audit	5815 - Audit Expense

Purchase Order: #P15-02450

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-01-2018	Fund 210:9150		($1,038.46)	$0.00	IFC18-00035	Correct Liabiity Payment 14/15 Audit	5815 - Audit Expense
Purchase Order Total:		**$4,038.46**	**($4,038.46)**	**$0.00**	**P15-02450**		

Purchase Order: #P16-02247

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-09-2016	Fund 210:9150	$4,103.00		$4,103.00	Initial PO	Audit Expense	5815 - Audit Expense
05-09-2016	Fund 210:9150	$4,103.00		$8,206.00	Initial PO	Audit Expense	5815 - Audit Expense
05-09-2016	Fund 210:9150	($4,103.00)		$4,103.00	PO Decrease	Audit Expense	5815 - Audit Expense
06-30-2016	Fund 210:9150		($4,103.00)	$0.00	Current Liability [CL]	Audit Expense	5815 - Audit Expense
04-03-2017	Fund 210:9150		($2,337.17)	($2,337.17)	50920503	Audit Services for FY16	5815 - Audit Expense
04-03-2017	Fund 210:9150		$2,337.17	$0.00	Clear Accrual [CL]	Audit Expense	5815 - Audit Expense
06-02-2017	Fund 210:9150		$1,765.83	$1,765.83	Clear Accrual [CL]	Audit Expense	5815 - Audit Expense
06-02-2017	Fund 210:9150		($1,765.83)	$0.00	50939807	Audit Services for FY 16	5815 - Audit Expense
Purchase Order Total:		**$4,103.00**	**($4,103.00)**	**$0.00**	**P16-02247**		

Purchase Order: #P17-01644

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-24-2017	Fund 210:9102	$4,207.00		$4,207.00	EN17-06307	Audit Expense	5815 - Audit Expense
06-30-2017	Fund 210:9102		($1,044.24)	$3,162.76	50993110 [CL]	Audit Services	5815 - Audit Expense
06-30-2017	Fund 210:9102		($3,162.76)	$0.00	AP17-00565 [CL]	Audit Expense	5815 - Audit Expense
07-10-2017	Fund 210:9102		$1,044.24	$1,044.24	50993110 [CL]	Audit Services	5815 - Audit Expense
07-10-2017	Fund 210:9102		($1,044.24)	$0.00	50993110	Audit Services	5815 - Audit Expense
10-18-2017	Fund 210:9102		($2,088.49)	($2,088.49)	51029479	Audit Expense	5815 - Audit Expense
10-18-2017	Fund 210:9102		$2,088.49	$0.00	51029479 [CL]	Audit Expense	5815 - Audit Expense
03-16-2018	Fund 210:9102		$1,074.25	$1,074.25	51051120 [CL]	Audit Expense	5815 - Audit Expense
03-16-2018	Fund 210:9102		($1,074.25)	$0.00	51051120	Audit Expense	5815 - Audit Expense
05-09-2018	Fund 210:9102		($0.02)	($0.02)	51074064	Audit Expense	5815 - Audit Expense
05-09-2018	Fund 210:9102		$0.02	$0.00	51074064 [CL]	Audit Expense	5815 - Audit Expense
Purchase Order Total:		**$4,207.00**	**($4,207.00)**	**$0.00**	**P17-01644**		

Purchase Order: #P18-01730

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-09-2018	Fund 210:9102	$4,207.00		$4,207.00	EN18-07135	Audit Expense	5815 - Audit Expense
06-30-2018	Fund 210:9102	$4,207.00		$8,414.00	AP18-00311	Audit Expense	5815 - Audit Expense

Purchase Order: #P18-01730

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2018	Fund 210:9102	($4,207.00)		$4,207.00	EN18-09613	Audit Expense	5815 - Audit Expense
06-30-2018	Fund 210:9102		($4,207.00)	$0.00	Estimated Payable [CL]	Audit Expense	5815 - Audit Expense
03-20-2019	Fund 210:9102		($4,207.00)	($4,207.00)	51154512	Audit Expense	5815 - Audit Expense
03-20-2019	Fund 210:9102		$4,207.00	$0.00	51154512 [CL]	Audit Expense	5815 - Audit Expense
Purchase Order Total:		**$4,207.00**	**($4,207.00)**	**$0.00**	**P18-01730**		

Purchase Order: #P19-01691

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-18-2019	Fund 210:9102	$4,207.00		$4,207.00	EN19-07012	Audit Expense	5815 - Audit Expense
06-30-2019	Fund 210:9102	$4,207.00		$8,414.00	EN19-10943	Year End Closing	5815 - Audit Expense
06-30-2019	Fund 210:9102	($4,207.00)		$4,207.00	EN19-10918	Year End Closing	5815 - Audit Expense
06-30-2019	Fund 210:9102		($4,207.00)	$0.00	AP19-00530 [CL]	Audit Expense	5815 - Audit Expense
07-01-2019	Fund 210:9102	($4,207.00)		($4,207.00)	EN20-00739	Audit Expense	5815 - Audit Expense
07-01-2019	Fund 210:9102	$4,207.00		$0.00	EN20-00697	Audit Expense	5815 - Audit Expense
03-20-2020	Fund 210:9102		$4,207.00	$4,207.00	51307681 [CL]	Audit Expense	5815 - Audit Expense
03-20-2020	Fund 210:9102		($4,207.00)	$0.00	51307681	Audit Expense	5815 - Audit Expense
Purchase Order Total:		**$4,207.00**	**($4,207.00)**	**$0.00**	**P19-01691**		

Purchase Order: #P20-02144

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-02-2020	Fund 210:9102	$4,207.00		$4,207.00	EN20-08671	Audit Services for F	5815 - Audit Expense
06-30-2020	Fund 210:9102		($4,207.00)	$0.00	AP20-00275 [CL]	Year End Closing	5815 - Audit Expense
03-17-2021	Fund 210:9102		($4,207.00)	($4,207.00)	51400273	Year End Closing	5815 - Audit Expense
03-17-2021	Fund 210:9102		$4,207.00	$0.00	51400273 [CL]	Year End Closing	5815 - Audit Expense
Purchase Order Total:		**$4,207.00**	**($4,207.00)**	**$0.00**	**P20-02144**		

Purchase Order: #P21-01311

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-03-2021	Fund 210:9102	$4,325.00		$4,325.00	EN21-05129	Audit Services for F	5815 - Audit Expense
06-30-2021	Fund 210:9102	($4,325.00)		$0.00	EN21-08078	Year End Closing	5815 - Audit Expense
07-01-2021	Fund 210:9102	$4,325.00		$4,325.00	EN22-00353	Audit Expense	5815 - Audit Expense
05-04-2022	Fund 210:9102		($4,325.00)	$0.00	51516837	Audit Expense	5815 - Audit Expense
Purchase Order Total:		**$4,325.00**	**($4,325.00)**	**$0.00**	**P21-01311**		

Purchase Order: #P22-02527

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2022	Fund 210:9102	$4,325.00		$4,325.00	EN22-11357	Audit Services for FY2021-2022	5815 - Audit Expense
06-30-2022	Fund 210:9102	$4,325.00		$8,650.00	EN22-11371	Year End Closing	5815 - Audit Expense
06-30-2022	Fund 210:9102	($4,325.00)		$4,325.00	EN22-11358	Year End Closing	5815 - Audit Expense
06-30-2022	Fund 210:9102	($4,325.00)		$0.00	EN22-11372	Year End Closing	5815 - Audit Expense
06-30-2022	Fund 210:9102	$4,325.00		$4,325.00	EN22-11369	Year End Closing	5815 - Audit Expense
06-30-2022	Fund 210:9102	($4,325.00)		$0.00	EN22-11370	Year End Closing	5815 - Audit Expense
06-30-2022	Fund 210:9102		($1,720.49)	($1,720.49)	AP22-00390 [CL]	Audit Expense	5815 - Audit Expense
06-30-2022	Fund 210:9102		$1,720.49	$0.00	AP22-00397 [CL]	Audit Expense	5815 - Audit Expense
07-01-2022	Fund 210:9102	$4,325.00		$4,325.00	EN23-00930	Year End Closing	5815 - Audit Expense
07-01-2022	Fund 210:9102	$4,325.00		$8,650.00	EN23-00932	Year End Closing	5815 - Audit Expense
07-01-2022	Fund 210:9102	($4,325.00)		$4,325.00	EN23-00931	Year End Closing	5815 - Audit Expense
07-01-2022	Fund 210:9102	$2,604.51		$6,929.51	EN23-00635	Year End Closing	5815 - Audit Expense
07-01-2022	Fund 210:9102	($2,604.51)		$4,325.00	EN23-00928	Year End Closing	5815 - Audit Expense
04-18-2023	Fund 210:9102		($4,325.00)	$0.00	51621284	Audit Expense	5815 - Audit Expense
Purchase Order Total:		**$4,325.00**	**($4,325.00)**	**$0.00**	**P22-02527**		

Purchase Order: #P23-00381

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-31-2022	Fund 210:9102	($4,325.00)		($4,325.00)	EN23-01386	Audit Services for FY2022-2023	5815 - Audit Expense
08-31-2022	Fund 210:9102	$4,325.00		$0.00	EN23-01385	Audit Services for FY2022-2023	5815 - Audit Expense
08-31-2022	Fund 210:9102	$4,325.00		$4,325.00	EN23-01389	Audit Services for FY2022-2023	5815 - Audit Expense
06-30-2023	Fund 210:9102	($2,563.65)		$1,761.35	EN23-11082	Year End Closing	5815 - Audit Expense
06-30-2023	Fund 210:9102		($1,761.35)	$0.00	51706983 [CL]	Audit Expense	5815 - Audit Expense
07-01-2023	Fund 210:9102	$2,563.65		$2,563.65	EN24-00240	Year End Closing	5815 - Audit Expense
07-10-2023	Fund 210:9102		$1,761.35	$4,325.00	51706983 [CL]	Audit Expense	5815 - Audit Expense
07-10-2023	Fund 210:9102		($1,761.35)	$2,563.65	51706983	Audit Expense	5815 - Audit Expense
02-02-2024	Fund 210:9102		($1,761.35)	$802.30	51768666	Audit Expense	5815 - Audit Expense
03-01-2024	Fund 210:9102		($410.89)	$391.41	51777265	Audit Expense	5815 - Audit Expense
05-17-2024	Fund 210:9102		($391.41)	$0.00	51805299	Audit Expense	5815 - Audit Expense
Purchase Order Total:		**$4,325.00**	**($4,325.00)**	**$0.00**	**P23-00381**		
Vendor Total:		**$37,944.48**	**($37,944.48)**	**$0.00**	**Christy White Accountancy**		

Vendor: Crowe Horwath

Purchase Order: #P14-00870

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-17-2013	Fund 210:9150	$5,000.00		$5,000.00	Initial PO	Audit Services	5815 - Audit Expense
11-01-2013	Fund 210:9150		($2,000.00)	$3,000.00	50339313	Audit Services for M	5815 - Audit Expense
06-13-2014	Fund 210:9150	($3,000.00)		$0.00	PO Decrease	Audit Services	5815 - Audit Expense
Purchase Order Total:		**$2,000.00**	**($2,000.00)**	**$0.00**	**P14-00870**		

Purchase Order: #P14-02387

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-13-2014	Fund 210:9150	$4,000.00		$4,000.00	Initial PO	Audit Services	5815 - Audit Expense
06-18-2014	Fund 210:9150		($2,000.00)	$2,000.00	50421557	Audit Services	5815 - Audit Expense
06-30-2014	Fund 210:9150	($2,000.00)		$0.00	PO Decrease	Audit Services	5815 - Audit Expense
07-01-2014	Fund 210:9150	$2,000.00		$2,000.00	PO Increase	Audit Services	5815 - Audit Expense
11-05-2014	Fund 210:9150		$2,000.00	$4,000.00	50476382 [CL]	Audit Expense	5815 - Audit Expense
11-05-2014	Fund 210:9150		($2,000.00)	$2,000.00	50476382	Audit Expense	5815 - Audit Expense
03-11-2015	Fund 210:9150		($2,000.00)	$0.00	GJ15-00301 [CL]	PY PAY-REV IN 2014	5815 - Audit Expense
Purchase Order Total:		**$4,000.00**	**($4,000.00)**	**$0.00**	**P14-02387**		

Purchase Order: #P24-01671

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-04-2024	Fund 210:9102	$10,000.00		$10,000.00	EN24-06289	Audit Services FY23-24 (contract yr 1of3)	5815 - Audit Expense
06-30-2024	Fund 210:9102	($6,250.00)		$3,750.00	EN24-09528	Year End Closing	5815 - Audit Expense
06-30-2024	Fund 210:9102		($3,750.00)	$0.00	AP24-00446 [CL]	Audit Expense	5815 - Audit Expense
Purchase Order Total:		**$3,750.00**	**($3,750.00)**	**$0.00**	**P24-01671**		
Vendor Total:		**$9,750.00**	**($9,750.00)**	**$0.00**	**Crowe Horwath**		

Vendor: Dannis Woliver

Purchase Order: #P13-00864

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-14-2012	Fund 210:9150	$1,000.00		$1,000.00	Initial PO	Legal Services	5860 - Legal Expense
12-18-2012	Fund 210:9150		($450.00)	$550.00	50218560	Legal Expense	5860 - Legal Expense
01-07-2013	Fund 210:9150		($350.00)	$200.00	50219045	Legal Services	5860 - Legal Expense
06-30-2013	Fund 210:9150	($200.00)		$0.00	PO Close Out	Legal Servces	5860 - Legal Expense
Purchase Order Total:		**$800.00**	**($800.00)**	**$0.00**	**P13-00864**		

Purchase Order: #P14-00060

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-29-2014	Fund 210:9150	$1,402.50		$1,402.50	PO Increase	Legal Expense	5860 - Legal Expense
05-01-2014	Fund 210:9150		($1,402.50)	$0.00	50400186	Legal Services	5860 - Legal Expense
Purchase Order Total:		**$1,402.50**	**($1,402.50)**	**$0.00**	**P14-00060**		
Vendor Total:		**$2,202.50**	**($2,202.50)**	**$0.00**	**Dannis Woliver**		

Vendor: DecoTech Systems

Purchase Order: #P13-01678

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-06-2013	Fund 210:9100	$3,941.44		$3,941.44	Initial PO	Repairs of Equipment	5660 - Repairs of Equipment
05-22-2013	Fund 210:9100	($300.00)		$3,641.44	Close PO	Repairs of Equipment	5660 - Repairs of Equipment
05-22-2013	Fund 210:9100		($3,641.44)	$0.00	50278673	Repairs of Equipment	5660 - Repairs of Equipment
Purchase Order Total:		**$3,641.44**	**($3,641.44)**	**$0.00**	**P13-01678**		
Vendor Total:		**$3,641.44**	**($3,641.44)**	**$0.00**	**DecoTech Systems**		

Vendor: Independent Roofing

Purchase Order: #P13-01804

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-05-2013	Fund 210:9100	$48,672.00		$48,672.00	Initial PO	Preliminary Testing	6241 - Preliminary Testing
06-05-2013	Fund 210:9100		($48,672.00)	$0.00	50280275	Consulting Services	6241 - Preliminary Testing
Purchase Order Total:		**$48,672.00**	**($48,672.00)**	**$0.00**	**P13-01804**		

Purchase Order: #R13-01672

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-31-2013	Fund 210:9100	$48,672.00		$48,672.00	Initial PO	Preliminary Testing	6241 - Preliminary Testing
06-30-2013	Fund 210:9100	($48,672.00)		$0.00	PO Close Out	Preliminary Testing	6241 - Preliminary Testing
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**R13-01672**		
Vendor Total:		**$48,672.00**	**($48,672.00)**	**$0.00**	**Independent Roofing**		

Vendor: Lozano Smith

Purchase Order: #GJ15-00588

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9101	$57.00		$57.00	GJ15-00588	Xfr bond expense	5860 - Legal Expense
06-30-2015	Fund 210:9150	($57.00)		$0.00	GJ15-00588	Xfr bond expense	5860 - Legal Expense

Vendor: Lozano Smith

Purchase Order: #GJ15-00588

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9150		$57.00	$57.00	GJ15-00588	Xfr bond exps to RES 9150	5860 - Legal Expense
06-30-2015	Fund 210:9101		($57.00)	$0.00	GJ15-00588	Xfr bond exps fr RES 9101	5860 - Legal Expense
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**GJ15-00588**		

Purchase Order: #P13-00865

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-18-2012	Fund 210:9150		($2,530.00)	($2,530.00)	50218582	Legal Expense	5860 - Legal Expense
01-31-2013	Fund 210:9150	$4,000.00		$1,470.00	PO Increase	Legal Services	5860 - Legal Expense
01-31-2013	Fund 210:9150		$2,530.00	$4,000.00	GJ13-0022	Move to 600-650 in 9100 Resource	5860 - Legal Expense
02-06-2013	Fund 210:9150	($1,250.00)		$2,750.00	Close PO	Legal Services	5860 - Legal Expense
02-06-2013	Fund 210:9150		($2,750.00)	$0.00	50222629	Legal Services	5860 - Legal Expense
Purchase Order Total:		**$2,750.00**	**($2,750.00)**	**$0.00**	**P13-00865**		

Purchase Order: #P14-00058

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-01-2013	Fund 210:9150	$4,000.00		$4,000.00	Initial PO	Legal Services	5860 - Legal Expense
10-21-2013	Fund 210:9150	$4,000.00		$8,000.00	PO Increase	Legal Services	5860 - Legal Expense
01-17-2014	Fund 210:9150		($7,066.50)	$933.50	50356645	Legal Services	5860 - Legal Expense
02-25-2014	Fund 210:9150	$5,000.00		$5,933.50	PO Increase	Legal Services	5860 - Legal Expense
02-26-2014	Fund 210:9150		($4,994.50)	$939.00	50376751	Legal Services for B	5860 - Legal Expense
02-26-2014	Fund 210:9150		($256.50)	$682.50	50376751	Legal Services for B	5860 - Legal Expense
04-29-2014	Fund 210:9150	$10,000.00		$10,682.50	PO Increase	Legal Expense	5860 - Legal Expense
05-01-2014	Fund 210:9150		($2,252.50)	$8,430.00	50400202	Legal Services	5860 - Legal Expense
05-01-2014	Fund 210:9150		($1,299.92)	$7,130.08	50400202	Legal Services	5860 - Legal Expense
06-30-2014	Fund 210:9150	($7,044.58)		$85.50	PO Closeout	Legal Expense	5860 - Legal Expense
06-30-2014	Fund 210:9150	$3,208.25		$3,293.75	CL Increase	Legal Expense	5860 - Legal Expense
06-30-2014	Fund 210:9150	($85.50)		$3,208.25	PO Decrease	Legal Services	5860 - Legal Expense
06-30-2014	Fund 210:9150		($3,208.25)	$0.00	50437495 [CL]	Legal Expense	5860 - Legal Expense
08-04-2014	Fund 210:9150		$3,208.25	$3,208.25	50437495 [CL]	Legal Expense	5860 - Legal Expense
08-04-2014	Fund 210:9150		($3,208.25)	$0.00	50437495	Legal Expense	5860 - Legal Expense
Purchase Order Total:		**$19,078.17**	**($19,078.17)**	**$0.00**	**P14-00058**		

Purchase Order: #P15-00578

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-17-2014	Fund 210:9150	$25,000.00		$25,000.00	Initial PO	Legal Expense	5860 - Legal Expense
10-16-2014	Fund 210:9150	($25,000.00)		$0.00	PO Decrease	Legal Services	5860 - Legal Expense
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P15-00578**		

Purchase Order: #P15-00580

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-16-2014	Fund 210:9150	$25,000.00		$25,000.00	PO Increase	Legal Services	5860 - Legal Expense
02-18-2015	Fund 210:9150		($57.00)	$24,943.00	50513636	Legal Expense	5860 - Legal Expense
06-30-2015	Fund 210:9150	($2,819.50)		$22,123.50	AP15-00753	Legal Expense	5860 - Legal Expense
06-30-2015	Fund 210:9150	$2,819.50		$24,943.00	CL Increase (HY)	Legal Expense	5860 - Legal Expense
06-30-2015	Fund 210:9150	($24,943.00)		$0.00	Year End Closing	Legal Expense	5860 - Legal Expense
06-30-2015	Fund 210:9150		$2,819.50	$2,819.50	AP15-00753 [CL]	Year End Closing-Legal Fees	5860 - Legal Expense
06-30-2015	Fund 210:9150		($2,827.49)	($7.99)	AP15-00754 [CL]	Year End Closing-Legal Fees	5860 - Legal Expense
06-30-2015	Fund 210:9150		($2,819.50)	($2,827.49)	Payable [CL]	Legal Expense	5860 - Legal Expense
06-30-2015	Fund 210:9150		$2,827.49	$0.00	AP15-00755 [CL]	Year End Closing-Legal Fees	5860 - Legal Expense
Purchase Order Total:		**$57.00**	**($57.00)**	**$0.00**	**P15-00580**		
Vendor Total:		**$21,885.17**	**($21,885.17)**	**$0.00**	**Lozano Smith**		

Vendor: N.U.S.D.

Purchase Order: #GJ15-00083

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-31-2014	Fund 210:9100		$53,391.15	$53,391.15	GJ15-00083	Omit Year	6242 - Environmental
10-31-2014	Fund 210:9100		($53,391.15)	$0.00	GJ15-00083	Omit Year	6242 - Environmental
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**GJ15-00083**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**N.U.S.D.**		

Vendor: Nor Cal Construction

Purchase Order: #P14-00444

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-27-2013	Fund 210:9100	$47,120.00		$47,120.00	Initial PO	Inspection Services	6235 - Inspection Fee
08-27-2013	Fund 210:9100		($5,760.00)	$41,360.00	50309236	Inspection Services	6235 - Inspection Fee
09-16-2013	Fund 210:9100		($1,440.00)	$39,920.00	50310524	Inspection Services	6235 - Inspection Fee
01-08-2014	Fund 210:9100		($3,240.00)	$36,680.00	50355204	Inspection Services	6235 - Inspection Fee

Vendor: Nor Cal Construction

Purchase Order: #P14-00444

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-13-2014	Fund 210:9100		($7,361.52)	$29,318.48	50375017	Inspection Services	6235 - Inspection Fee
04-09-2014	Fund 210:9100		($1,166.76)	$28,151.72	50397657	Inspection Services	6235 - Inspection Fee
06-13-2014	Fund 210:9100		($1,080.00)	$27,071.72	50421016	Inspection Services	6235 - Inspection Fee
06-30-2014	Fund 210:9100	($27,071.72)		$0.00	PO Decrease	Year End Closing	6235 - Inspection Fee
07-01-2014	Fund 210:9100	$27,071.72		$27,071.72	PO Increase	Inspection Fee	6235 - Inspection Fee
06-30-2015	Fund 210:9100	($27,071.72)		$0.00	PO Decrease	Inspection Fee	6235 - Inspection Fee
Purchase Order Total:		**$20,048.28**	**($20,048.28)**	**$0.00**	**P14-00444**		
Vendor Total:		**$20,048.28**	**($20,048.28)**	**$0.00**	**Nor Cal Construction**		

Vendor: Sensible Environmental

Purchase Order: #P14-01263

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-17-2013	Fund 210:9100	$900,000.00		$900,000.00	Initial PO	Professional Service	6242 - Environmental
04-09-2014	Fund 210:9100		($3,446.00)	$896,554.00	50397664	Environmental	6242 - Environmental
06-06-2014	Fund 210:9100		($4,150.50)	$892,403.50	50420209	Environmental	6242 - Environmental
06-06-2014	Fund 210:9100		($1,772.50)	$890,631.00	50420209	Environmental	6242 - Environmental
06-06-2014	Fund 210:9100		($10,248.50)	$880,382.50	50420209	Environmental	6242 - Environmental
06-06-2014	Fund 210:9100		($3,116.00)	$877,266.50	50420209	Environmental	6242 - Environmental
06-06-2014	Fund 210:9100		($31,436.00)	$845,830.50	50420209	Environmental	6242 - Environmental
06-06-2014	Fund 210:9100		($1,965.00)	$843,865.50	50420209	Environmental	6242 - Environmental
06-06-2014	Fund 210:9100		($1,687.50)	$842,178.00	50420209	Environmental	6242 - Environmental
06-06-2014	Fund 210:9100		($1,700.00)	$840,478.00	50420209	Environmental	6242 - Environmental
06-11-2014	Fund 210:9100		($9,012.50)	$831,465.50	50420916	Environmental	6242 - Environmental
06-30-2014	Fund 210:9100	($831,465.50)		$0.00	PO Decrease	Year End Closing	6242 - Environmental
06-30-2014	Fund 210:9100	$831,465.50		$831,465.50	PO Closeout	Environmental	6242 - Environmental
06-30-2014	Fund 210:9100	$12,160.55		$843,626.05	CL Increase	Environmental	6242 - Environmental
06-30-2014	Fund 210:9100	($831,465.50)		$12,160.55	PO Closeout	Environmental	6242 - Environmental
06-30-2014	Fund 210:9100		$65,551.70	$77,712.25	Current Liability [CL]	Environmental	6242 - Environmental
06-30-2014	Fund 210:9100		($12,160.55)	$65,551.70	Current Liability [CL]	Environmental	6242 - Environmental
06-30-2014	Fund 210:9100		($65,551.70)	$0.00	Current Liability [CL]	Environmental	6242 - Environmental
07-01-2014	Fund 210:9100	$765,913.80		$765,913.80	PO Increase	Environmental	6242 - Environmental
07-01-2014	Fund 210:9100	$819,304.95		$1,585,218.75	PO Increase	Environmental	6242 - Environmental

Vendor: Sensible Environmental

Purchase Order: #P14-01263

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-01-2014	Fund 210:9100	($765,913.80)		$819,304.95	PO Decrease	Environmental	6242 - Environmental
08-13-2014	Fund 210:9100		($35,684.50)	$783,620.45	50438182	Environmental	6242 - Environmental
08-13-2014	Fund 210:9100		($17,706.65)	$765,913.80	50438182	Environmental	6242 - Environmental
08-13-2014	Fund 210:9100		$12,160.55	$778,074.35	50438182 [CL]	Environmental	6242 - Environmental
08-13-2014	Fund 210:9100		($12,160.55)	$765,913.80	50438182	Environmental	6242 - Environmental
02-02-2015	Fund 210:9100		($1,870.00)	$764,043.80	50512130	Environmental	6242 - Environmental
02-02-2015	Fund 210:9100		($3,355.00)	$760,688.80	50512130	Environmental	6242 - Environmental
02-02-2015	Fund 210:9100		($1,808.75)	$758,880.05	50512130	Environmental	6242 - Environmental
02-02-2015	Fund 210:9100		($1,926.75)	$756,953.30	50512130	Environmental	6242 - Environmental
02-02-2015	Fund 210:9100		($1,938.25)	$755,015.05	50512130	Environmental	6242 - Environmental
03-04-2015	Fund 210:9100		($3,522.50)	$751,492.55	50566533	Environmental	6242 - Environmental
03-04-2015	Fund 210:9100		($17,316.25)	$734,176.30	50566533	Environmental	6242 - Environmental
03-04-2015	Fund 210:9100		($2,433.75)	$731,742.55	50566533	Environmental	6242 - Environmental
06-30-2015	Fund 210:9101	$56,915.95		$788,658.50	50616789/GJ15-00587	Environmental	6242 - Environmental
06-30-2015	Fund 210:9100	($674,826.60)		$113,831.90	Year End Closing	Environmental	6242 - Environmental
06-30-2015	Fund 210:9100	($56,915.95)		$56,915.95	GJ15-00587	Correct Resource to 9101	6242 - Environmental
06-30-2015	Fund 210:9100		($4,350.00)	$52,565.95	50616789 [CL]	Environmental	6242 - Environmental
06-30-2015	Fund 210:9100		($5,370.00)	$47,195.95	50616789 [CL]	Environmental	6242 - Environmental
06-30-2015	Fund 210:9100		$4,711.50	$51,907.45	GJ15-00587 [CL]	Correct Resource to 9101	6242 - Environmental
06-30-2015	Fund 210:9100		$5,031.70	$56,939.15	GJ15-00587 [CL]	Correct Resource to 9101	6242 - Environmental
06-30-2015	Fund 210:9101		($6,018.00)	$50,921.15	50616789/GJ15-00587 [CL]	Environmental	6242 - Environmental
06-30-2015	Fund 210:9100		$5,370.00	$56,291.15	GJ15-00587 [CL]	Correct Resource to 9101	6242 - Environmental
06-30-2015	Fund 210:9100		($3,915.00)	$52,376.15	50616789 [CL]	Environmental	6242 - Environmental
06-30-2015	Fund 210:9101		($3,842.50)	$48,533.65	50616789/GJ15-00587 [CL]	Environmental	6242 - Environmental
06-30-2015	Fund 210:9100		$3,842.50	$52,376.15	GJ15-00587 [CL]	Correct Resource to 9101	6242 - Environmental
06-30-2015	Fund 210:9100		$4,060.00	$56,436.15	GJ15-00587 [CL]	Correct Resource to 9101	6242 - Environmental
06-30-2015	Fund 210:9101		($15,774.75)	$40,661.40	50616789/GJ15-00587 [CL]	Environmental	6242 - Environmental
06-30-2015	Fund 210:9101		($4,711.50)	$35,949.90	50616789/GJ15-00587 [CL]	Environmental	6242 - Environmental
06-30-2015	Fund 210:9100		($4,711.50)	$31,238.40	50616789 [CL]	Environmental	6242 - Environmental
06-30-2015	Fund 210:9100		($6,018.00)	$25,220.40	50616789 [CL]	Environmental	6242 - Environmental
06-30-2015	Fund 210:9100		$15,774.75	$40,995.15	GJ15-00587 [CL]	Correct Resource to 9101	6242 - Environmental
06-30-2015	Fund 210:9101		($5,370.00)	$35,625.15	50616789/GJ15-00587 [CL]	Environmental	6242 - Environmental

Vendor: Sensible Environmental

Purchase Order: #P14-01263

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2015	Fund 210:9101		($4,350.00)	$31,275.15	50616789/GJ15-00587 [CL]	Environmental	6242 - Environmental
06-30-2015	Fund 210:9100		$4,350.00	$35,625.15	GJ15-00587 [CL]	Correct Resource to 9101	6242 - Environmental
06-30-2015	Fund 210:9101		($3,842.50)	$31,782.65	50616789/GJ15-00587 [CL]	Environmental	6242 - Environmental
06-30-2015	Fund 210:9101		($3,915.00)	$27,867.65	50616789/GJ15-00587 [CL]	Environmental	6242 - Environmental
06-30-2015	Fund 210:9100		$3,842.50	$31,710.15	GJ15-00587 [CL]	Correct Resource to 9101	6242 - Environmental
06-30-2015	Fund 210:9101		($5,031.70)	$26,678.45	50616789/GJ15-00587 [CL]	Environmental	6242 - Environmental
06-30-2015	Fund 210:9100		($3,842.50)	$22,835.95	50616789 [CL]	Environmental	6242 - Environmental
06-30-2015	Fund 210:9100		($15,774.75)	$7,061.20	50616789 [CL]	Environmental	6242 - Environmental
06-30-2015	Fund 210:9100		($5,031.70)	$2,029.50	50616789 [CL]	Environmental	6242 - Environmental
06-30-2015	Fund 210:9100		$6,018.00	$8,047.50	GJ15-00587 [CL]	Correct Resource to 9101	6242 - Environmental
06-30-2015	Fund 210:9100		($4,060.00)	$3,987.50	50616789 [CL]	Environmental	6242 - Environmental
06-30-2015	Fund 210:9101		($4,060.00)	($72.50)	50616789/GJ15-00587 [CL]	Environmental	6242 - Environmental
06-30-2015	Fund 210:9100		($3,842.50)	($3,915.00)	50616789 [CL]	Environmental	6242 - Environmental
06-30-2015	Fund 210:9100		$3,915.00	$0.00	GJ15-00587 [CL]	Correct Resource to 9101	6242 - Environmental
07-01-2015	Fund 210:9100	$674,826.60		$674,826.60	Initial PO	Environmental	6242 - Environmental
07-28-2015	Fund 210:9101		($4,350.00)	$670,476.60	50616789/GJ15-00587	Environmental	6242 - Environmental
07-28-2015	Fund 210:9101		$15,774.75	$686,251.35	50616789/GJ15-00587 [CL]	Environmental	6242 - Environmental
07-28-2015	Fund 210:9101		($5,031.70)	$681,219.65	50616789/GJ15-00587	Environmental	6242 - Environmental
07-28-2015	Fund 210:9101		$3,915.00	$685,134.65	50616789/GJ15-00587 [CL]	Environmental	6242 - Environmental
07-28-2015	Fund 210:9101		($3,915.00)	$681,219.65	50616789/GJ15-00587	Environmental	6242 - Environmental
07-28-2015	Fund 210:9101		$5,370.00	$686,589.65	50616789/GJ15-00587 [CL]	Environmental	6242 - Environmental
07-28-2015	Fund 210:9101		$6,018.00	$692,607.65	50616789/GJ15-00587 [CL]	Environmental	6242 - Environmental
07-28-2015	Fund 210:9101		($4,060.00)	$688,547.65	50616789/GJ15-00587	Environmental	6242 - Environmental
07-28-2015	Fund 210:9101		($4,711.50)	$683,836.15	50616789/GJ15-00587	Environmental	6242 - Environmental
07-28-2015	Fund 210:9101		$4,711.50	$688,547.65	50616789/GJ15-00587 [CL]	Environmental	6242 - Environmental
07-28-2015	Fund 210:9101		($6,018.00)	$682,529.65	50616789/GJ15-00587	Environmental	6242 - Environmental
07-28-2015	Fund 210:9101		($5,370.00)	$677,159.65	50616789/GJ15-00587	Environmental	6242 - Environmental
07-28-2015	Fund 210:9101		$4,350.00	$681,509.65	50616789/GJ15-00587 [CL]	Environmental	6242 - Environmental
07-28-2015	Fund 210:9101		$4,060.00	$685,569.65	50616789/GJ15-00587 [CL]	Environmental	6242 - Environmental
07-28-2015	Fund 210:9101		($15,774.75)	$669,794.90	50616789/GJ15-00587	Environmental	6242 - Environmental
07-28-2015	Fund 210:9101		($3,842.50)	$665,952.40	50616789/GJ15-00587	Environmental	6242 - Environmental
07-28-2015	Fund 210:9101		$3,842.50	$669,794.90	50616789/GJ15-00587 [CL]	Environmental	6242 - Environmental

Vendor: Sensible Environmental

Purchase Order: #P14-01263

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-28-2015	Fund 210:9101		($3,842.50)	$665,952.40	50616789/GJ15-00587	Environmental	6242 - Environmental
07-28-2015	Fund 210:9101		$5,031.70	$670,984.10	50616789/GJ15-00587 [CL]	Environmental	6242 - Environmental
07-28-2015	Fund 210:9101		$3,842.50	$674,826.60	50616789/GJ15-00587 [CL]	Environmental	6242 - Environmental
09-28-2015	Fund 210:9101	$674,826.60		$1,349,653.20	Initial PO	Environmental	6242 - Environmental
09-28-2015	Fund 210:9100	($674,826.60)		$674,826.60	PO Decrease	Environmental	6242 - Environmental
12-04-2015	Fund 210:9101	($674,826.60)		$0.00	Allocated to Projects	Environmental	6242 - Environmental
04-13-2016	Fund 210:9101	($1,821.00)		($1,821.00)	PO Decrease	Environmental	6242 - Environmental
04-13-2016	Fund 210:9101	$4,826.60		$3,005.60	PO Increase	Environmental	6242 - Environmental
04-26-2016	Fund 210:9101	($3,005.60)		$0.00	PO Decrease	Environmental	6242 - Environmental
Purchase Order Total:		**$225,173.40**	**($225,173.40)**	**$0.00**	**P14-01263**		
Vendor Total:		**$225,173.40**	**($225,173.40)**	**$0.00**	**Sensible Environmental**		

Vendor: Vanir Construction

Purchase Order: #B19-00176

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-30-2018	Fund 210:9102	$100,000.00		$100,000.00	EN19-01148	Construction Management	6258 - Construction Management
10-31-2018	Fund 210:9102	$18,130.00		$118,130.00	EN19-02737	Construction Management	6258 - Construction Management
12-07-2018	Fund 210:9102	($0.48)		$118,129.52	EN19-03910	Construction Management	6258 - Construction Management
12-07-2018	Fund 210:9102		($36,677.01)	$81,452.51	51170646	Construction Management	6258 - Construction Management
12-07-2018	Fund 210:9102		($52,110.35)	$29,342.16	51170646	Construction Management	6258 - Construction Management
12-07-2018	Fund 210:9102		($29,342.16)	$0.00	51170646	Construction Management	6258 - Construction Management
Purchase Order Total:		**$118,129.52**	**($118,129.52)**	**$0.00**	**B19-00176**		

Purchase Order: #GJ17-00225

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-16-2017	Fund 210:9102	$269,071.61		$269,071.61	GJ17-00225	Recode resource from 9101	6258 - Construction Management
03-16-2017	Fund 210:9101	($269,071.61)		$0.00	GJ17-00225	Recode resource to 9102	6258 - Construction Management
03-16-2017	Fund 210:9102		($269,071.61)	($269,071.61)	GJ17-00225	Recode resource from 9101	6258 - Construction Management
03-16-2017	Fund 210:9101		$269,071.61	$0.00	GJ17-00225	Recode resource to 9102	6258 - Construction Management
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**GJ17-00225**		

Purchase Order: #P13-01433

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-11-2013	Fund 210:9100	$500,000.00		$500,000.00	Initial PO	Construction Management	6258 - Construction Management
04-24-2013	Fund 210:9100		$110,874.88	$610,874.88	50258561	Construction Management	6258 - Construction Management
04-24-2013	Fund 210:9100		($110,874.88)	$500,000.00	50259083	Construction Management	6258 - Construction Management
04-24-2013	Fund 210:9100		($110,874.88)	$389,125.12	50258561	Construction Management	6258 - Construction Management
05-22-2013	Fund 210:9100		($63,014.31)	$326,110.81	50278649	Construction Management	6258 - Construction Management
06-14-2013	Fund 210:9100		($95,400.34)	$230,710.47	50286311	Construction Managem	6258 - Construction Management
06-30-2013	Fund 210:9100		$19,224.18	$249,934.65	AP14-00002 [CL]	Liability Released due to Final Pymt	6258 - Construction Management
06-30-2013	Fund 210:9100		($147,408.13)	$102,526.52	50290895 [CL]	Construction Management Services	6258 - Construction Management
06-30-2013	Fund 210:9100		($102,526.52)	$0.00	50290895 [CL]	Construction Management Services	6258 - Construction Management
07-01-2013	Fund 210:9100	$19,224.18		$19,224.18	PO Increase	Construction Management	6258 - Construction Management
08-09-2013	Fund 210:9100		$19,224.18	$38,448.36	AP14-00002	Liability Released due to Final Pymt	6258 - Construction Management
08-09-2013	Fund 210:9100		($102,526.52)	($64,078.16)	50290895	Construction Management Services	6258 - Construction Management
08-09-2013	Fund 210:9100		$147,408.13	$83,329.97	50290895 [CL]	Construction Management Services	6258 - Construction Management
08-09-2013	Fund 210:9100		($19,224.18)	$64,105.79	AP14-00002	Liability Released due to Final Pymt	6258 - Construction Management
08-09-2013	Fund 210:9100		$102,526.52	$166,632.31	50290895 [CL]	Construction Management Services	6258 - Construction Management
08-09-2013	Fund 210:9100		($19,224.18)	$147,408.13	AP14-00002 [CL]	Liability Released due to Final Pymt	6258 - Construction Management
08-09-2013	Fund 210:9100		($147,408.13)	$0.00	50290895	Construction Management Services	6258 - Construction Management
Purchase Order Total:		**$519,224.18**	**($519,224.18)**	**$0.00**	**P13-01433**		

Purchase Order: #P14-00313

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-06-2013	Fund 210:9100	$1,000,000.00		$1,000,000.00	Initial PO	Construction Management	6258 - Construction Management
09-23-2013	Fund 210:9100		($97,203.50)	$902,796.50	50327074	Construction Management	6258 - Construction Management
10-09-2013	Fund 210:9100		($90,343.29)	$812,453.21	50328683	Construction Management	6258 - Construction Management
12-11-2013	Fund 210:9100		($67,531.69)	$744,921.52	50343718	Construction Management	6258 - Construction Management
01-08-2014	Fund 210:9100		($63,848.23)	$681,073.29	50355222	Construction Management	6258 - Construction Management
02-05-2014	Fund 210:9100		($39,439.34)	$641,633.95	50353014	Construction Managem	6258 - Construction Management
02-21-2014	Fund 210:9100		($77,462.36)	$564,171.59	50375780	Construction Managem	6258 - Construction Management
03-26-2014	Fund 210:9100		($74,227.83)	$489,943.76	50380417	Construction Management	6258 - Construction Management
05-01-2014	Fund 210:9100		($92,108.87)	$397,834.89	50400206	Construction Management	6258 - Construction Management
05-23-2014	Fund 210:9100		($87,531.37)	$310,303.52	50418805	Construction Management	6258 - Construction Management
06-26-2014	Fund 210:9100		($107,850.47)	$202,453.05	50434099	Construction Management	6258 - Construction Management
06-30-2014	Fund 210:9100	$119,529.61		$321,982.66	PO Closeout	Construction Management	6258 - Construction Management
06-30-2014	Fund 210:9100	($119,529.61)		$202,453.05	PO Closeout	Construction Management	6258 - Construction Management

Purchase Order: #P14-00313

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2014	Fund 210:9100	($46,507.65)		$155,945.40	PO Closeout	Construction Management	6258 - Construction Management
06-30-2014	Fund 210:9100		($73,021.96)	$82,923.44	Current Liability [CL]	Construction Management	6258 - Construction Management
06-30-2014	Fund 210:9100		($82,923.44)	$0.00	50437025 [CL]	Construction Management	6258 - Construction Management
07-01-2014	Fund 210:9100	$46,564.19		$46,564.19	PO Increase	Construction Management	6258 - Construction Management
07-01-2014	Fund 210:9100	$46,507.65		$93,071.84	PO Increase	Construction Management	6258 - Construction Management
07-01-2014	Fund 210:9100	($46,564.19)		$46,507.65	PO Decrease	Construction Management	6258 - Construction Management
07-28-2014	Fund 210:9100		($82,923.44)	($36,415.79)	50437025	Construction Management	6258 - Construction Management
07-28-2014	Fund 210:9100		$82,923.44	$46,507.65	50437025 [CL]	Construction Management	6258 - Construction Management
09-03-2014	Fund 210:9100		$73,021.96	$119,529.61	50455302 [CL]	Construction Management	6258 - Construction Management
09-03-2014	Fund 210:9100		($73,021.96)	$46,507.65	50455302	Construction Management	6258 - Construction Management
11-14-2014	Fund 210:9100		($46,507.65)	$0.00	50477524	Construction Management	6258 - Construction Management
Purchase Order Total:		**$1,000,000.00**	**($1,000,000.00)**	**$0.00**	**P14-00313**		

Purchase Order: #P15-00982

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-13-2014	Fund 210:9100	$1,040,656.00		$1,040,656.00	Initial PO	Construction Management	6258 - Construction Management
11-14-2014	Fund 210:9100	$182,151.96		$1,222,807.96	PO Increase	Construction Management	6258 - Construction Management
11-14-2014	Fund 210:9100	($940,548.07)		$282,259.89	PO Decrease	Construction Management	6258 - Construction Management
11-14-2014	Fund 210:9100		($51,013.95)	$231,245.94	50477524	Construction Management	6258 - Construction Management
11-14-2014	Fund 210:9100		($100,107.93)	$131,138.01	50477524	Construction Management	6258 - Construction Management
12-03-2014	Fund 210:9100		($58,590.35)	$72,547.66	50482519	Construction Management	6258 - Construction Management
12-18-2014	Fund 210:9100		($72,547.66)	$0.00	50489515	Construction Management	6258 - Construction Management
02-11-2015	Fund 210:9100		($55,434.65)	($55,434.65)	50513094	Construction Management	6258 - Construction Management
02-20-2015	Fund 210:9100		($58,932.57)	($114,367.22)	50514013	Construction Management	6258 - Construction Management
03-20-2015	Fund 210:9100	$174,756.87		$60,389.65	PO Increase	Construction Management	6258 - Construction Management
03-20-2015	Fund 210:9100		($60,389.65)	$0.00	50568571	Construction Management	6258 - Construction Management
04-17-2015	Fund 210:9100	$71,882.50		$71,882.50	PO Increase	Construction Management	6258 - Construction Management
04-17-2015	Fund 210:9100		($71,882.50)	$0.00	50574769	Construction Management	6258 - Construction Management
06-01-2015	Fund 210:9100	($60,389.65)		($60,389.65)	GJ15-00575	Correct Resource to 9101	6258 - Construction Management
06-01-2015	Fund 210:9101	$60,389.65		$0.00	50568571/GJ15-00575	Construction Management	6258 - Construction Management
06-01-2015	Fund 210:9101	$71,882.50		$71,882.50	50574769/GJ15-00579	Construction Management	6258 - Construction Management
06-01-2015	Fund 210:9100	($71,882.50)		$0.00	GJ15-00579	Correct Resource to 9101	6258 - Construction Management
06-01-2015	Fund 210:9100		$60,389.65	$60,389.65	GJ15-00575	Correct Resource to 9101	6258 - Construction Management
06-01-2015	Fund 210:9101		($60,389.65)	$0.00	50568571/GJ15-00575	Construction Management	6258 - Construction Management

Purchase Order: #P15-00982

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-01-2015	Fund 210:9101		($71,882.50)	($71,882.50)	50574769/GJ15-00579	Construction Management	6258 - Construction Management
06-01-2015	Fund 210:9100		$71,882.50	$0.00	GJ15-00579	Correct Resource to 9101	6258 - Construction Management
06-03-2015	Fund 210:9100	($78,022.18)		($78,022.18)	GJ15-00584	Correct Resource to 9101	6258 - Construction Management
06-03-2015	Fund 210:9101	$78,022.18		$0.00	50590169/GJ15-00584	Construction Management	6258 - Construction Management
06-03-2015	Fund 210:9100	$78,022.18		$78,022.18	PO Increase	Construction Management	6258 - Construction Management
06-03-2015	Fund 210:9100		$78,022.18	$156,044.36	GJ15-00584	Correct Resource to 9101	6258 - Construction Management
06-03-2015	Fund 210:9100		($78,022.18)	$78,022.18	50590169	Construction Management	6258 - Construction Management
06-03-2015	Fund 210:9101		($78,022.18)	$0.00	50590169/GJ15-00584	Construction Management	6258 - Construction Management
06-30-2015	Fund 210:9100	($75,194.21)		($75,194.21)	GJ15-00587	Correct Resource to 9101	6258 - Construction Management
06-30-2015	Fund 210:9100	$75,194.21		$0.00	PO Increase	Construction Management	6258 - Construction Management
06-30-2015	Fund 210:9100	($87,702.61)		($87,702.61)	GJ15-00587	Correct Resource to 9101	6258 - Construction Management
06-30-2015	Fund 210:9101	$87,702.61		$0.00	50616791/GJ15-00587	Construction Management	6258 - Construction Management
06-30-2015	Fund 210:9101	$75,194.21		$75,194.21	50594644/GJ15-00587	Construction Management	6258 - Construction Management
06-30-2015	Fund 210:9100	$87,702.61		$162,896.82	PO Increase	Construction Management	6258 - Construction Management
06-30-2015	Fund 210:9100	($76,753.92)		$86,142.90	GJ15-00587	Correct Resource to 9101	6258 - Construction Management
06-30-2015	Fund 210:9101	$76,753.92		$162,896.82	50594644/GJ15-00587	Construction Management	6258 - Construction Management
06-30-2015	Fund 210:9100	$76,753.92		$239,650.74	PO Increase	Construction Management	6258 - Construction Management
06-30-2015	Fund 210:9101		($87,702.61)	$151,948.13	50616791/GJ15-00587 [CL]	Construction Management	6258 - Construction Management
06-30-2015	Fund 210:9101		($75,194.21)	$76,753.92	50594644/GJ15-00587 [CL]	Construction Management	6258 - Construction Management
06-30-2015	Fund 210:9100		$76,753.92	$153,507.84	GJ15-00587 [CL]	Correct Resource to 9101	6258 - Construction Management
06-30-2015	Fund 210:9100		($87,702.61)	$65,805.23	50616791 [CL]	Construction Management	6258 - Construction Management
06-30-2015	Fund 210:9100		($75,194.21)	($9,388.98)	50594644 [CL]	Construction Management	6258 - Construction Management
06-30-2015	Fund 210:9100		($76,753.92)	($86,142.90)	50594644 [CL]	Construction Management	6258 - Construction Management
06-30-2015	Fund 210:9101		($76,753.92)	($162,896.82)	50594644/GJ15-00587 [CL]	Construction Management	6258 - Construction Management
06-30-2015	Fund 210:9100		$87,702.61	($75,194.21)	GJ15-00587 [CL]	Correct Resource to 9101	6258 - Construction Management
06-30-2015	Fund 210:9100		$75,194.21	$0.00	GJ15-00587 [CL]	Correct Resource to 9101	6258 - Construction Management
07-06-2015	Fund 210:9101		($75,194.21)	($75,194.21)	50594644/GJ15-00587	Construction Management	6258 - Construction Management
07-06-2015	Fund 210:9101		$75,194.21	$0.00	50594644/GJ15-00587 [CL]	Construction Management	6258 - Construction Management
07-06-2015	Fund 210:9101		($76,753.92)	($76,753.92)	50594644/GJ15-00587	Construction Management	6258 - Construction Management
07-06-2015	Fund 210:9101		$76,753.92	$0.00	50594644/GJ15-00587 [CL]	Construction Management	6258 - Construction Management
07-28-2015	Fund 210:9101		$87,702.61	$87,702.61	50616791/GJ15-00587 [CL]	Construction Management	6258 - Construction Management
07-28-2015	Fund 210:9101		($87,702.61)	$0.00	50616791/GJ15-00587	Construction Management	6258 - Construction Management
Purchase Order Total:		**$846,572.18**	**($846,572.18)**	**$0.00**	**P15-00982**		

Purchase Order: #P16-00746

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-02-2015	Fund 210:9101	$194,083.82		$194,083.82	Initial PO	Construction Management	6258 - Construction Management
10-02-2015	Fund 210:9101	$705,916.18		$900,000.00	Initial PO	Construction Management	6258 - Construction Management
10-02-2015	Fund 210:9101		($99,567.15)	$800,432.85	50631018	Construction Management	6258 - Construction Management
10-19-2015	Fund 210:9101		($95,340.88)	$705,091.97	50632500	Construction Management	6258 - Construction Management
11-09-2015	Fund 210:9101		($68,072.67)	$637,019.30	50647529	Construction Management	6258 - Construction Management
12-18-2015	Fund 210:9101		($53,223.16)	$583,796.14	50666123	Construction Management	6258 - Construction Management
01-22-2016	Fund 210:9101		($49,250.24)	$534,545.90	50668609	Construction Management	6258 - Construction Management
01-29-2016	Fund 210:9101	($534,545.90)		$0.00	PO Decrease	Construction Management	6258 - Construction Management
01-29-2016	Fund 210:9101	$534,545.90		$534,545.90	PO Increase	Construction Management	6258 - Construction Management
02-17-2016	Fund 210:9101		($50,156.26)	$484,389.64	50691311	Construction Management	6258 - Construction Management
03-09-2016	Fund 210:9101		($51,548.27)	$432,841.37	50694274	Construction Management	6258 - Construction Management
04-08-2016	Fund 210:9101		($52,114.09)	$380,727.28	50705591	Construction Management	6258 - Construction Management
05-11-2016	Fund 210:9101		($67,569.37)	$313,157.91	50754379	Construction Management	6258 - Construction Management
06-10-2016	Fund 210:9101		($64,581.62)	$248,576.29	50794718	Construction Management	6258 - Construction Management
06-30-2016	Fund 210:9101	($147,861.97)		$100,714.32	FY 15/16 PO Closeout	Construction Management	6258 - Construction Management
06-30-2016	Fund 210:9101	$147,861.97		$248,576.29	PO Increase	Construction Management	6258 - Construction Management
06-30-2016	Fund 210:9101	($147,861.97)		$100,714.32	FY 15/16 PO Closeout	Construction Management	6258 - Construction Management
06-30-2016	Fund 210:9101	$125,238.27		$225,952.59	PO Increase	Construction Management	6258 - Construction Management
06-30-2016	Fund 210:9101		($125,238.27)	$100,714.32	Current Liability [CL]	Construction Management	6258 - Construction Management
06-30-2016	Fund 210:9101		($100,714.32)	$0.00	50812788 [CL]	Construction Management	6258 - Construction Management
07-01-2016	Fund 210:9101	$147,861.97		$147,861.97	Initial PO	Construction Management	6258 - Construction Management
07-01-2016	Fund 210:9101	$22,623.70		$170,485.67	Initial PO	Construction Management	6258 - Construction Management
07-01-2016	Fund 210:9101	($147,861.97)		$22,623.70	PO Decrease	Construction Management	6258 - Construction Management
07-13-2016	Fund 210:9101		$100,714.32	$123,338.02	50812788 [CL]	Construction Management	6258 - Construction Management
07-13-2016	Fund 210:9101		($100,714.32)	$22,623.70	50812788	Construction Management	6258 - Construction Management
08-08-2016	Fund 210:9101		$125,238.27	$147,861.97	50815034 [CL]	Construction Management	6258 - Construction Management
08-08-2016	Fund 210:9101		($125,238.27)	$22,623.70	50815034	Construction Management	6258 - Construction Management
12-05-2016	Fund 210:9101	($22,623.70)		$0.00	EN17-03414	Construction Management	6258 - Construction Management
Purchase Order Total:		**$877,376.30**	**($877,376.30)**	**$0.00**	**P16-00746**		

Purchase Order: #P17-00751

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-02-2016	Fund 210:9101	$106,294.69		$106,294.69	EN17-02891	Construction Management	6258 - Construction Management
11-14-2016	Fund 210:9101		($106,294.69)	$0.00	50856620	Construction Management	6258 - Construction Management

Purchase Order: #P17-00751

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
Purchase Order Total:		**$106,294.69**	**($106,294.69)**	**$0.00**	**P17-00751**		

Purchase Order: #P17-00752

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-02-2016	Fund 210:9101	$123,181.17		$123,181.17	EN17-02892	Construction Management	6258 - Construction Management
11-14-2016	Fund 210:9101		($123,181.17)	$0.00	50856620	Construction Management	6258 - Construction Management
Purchase Order Total:		**$123,181.17**	**($123,181.17)**	**$0.00**	**P17-00752**		

Purchase Order: #P17-00926

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-05-2016	Fund 210:9101	$670,525.00		$670,525.00	EN17-03415	Construction Management	6258 - Construction Management
12-14-2016	Fund 210:9101		($79,410.64)	$591,114.36	50861072	Construction Management	6258 - Construction Management
01-18-2017	Fund 210:9101		($92,091.83)	$499,022.53	50865815	Construction Management	6258 - Construction Management
01-18-2017	Fund 210:9101		($101,203.54)	$397,818.99	50865815	Construction Management	6258 - Construction Management
02-01-2017	Fund 210:9101		($53,117.20)	$344,701.79	50874567	Construction Management	6258 - Construction Management
03-15-2017	Fund 210:9102	$344,701.79		$689,403.58	EN17-05858	Construction Management	6258 - Construction Management
03-15-2017	Fund 210:9101	($344,701.79)		$344,701.79	EN17-05858	Construction Management	6258 - Construction Management
04-03-2017	Fund 210:9102		($57,529.20)	$287,172.59	50920549	Construction Management	6258 - Construction Management
04-05-2017	Fund 210:9102		($48,266.26)	$238,906.33	50921245	Construction Management	6258 - Construction Management
06-30-2017	Fund 210:9102	($195,521.99)		$43,384.34	EN17-09745	Construction Management	6258 - Construction Management
06-30-2017	Fund 210:9102	$20,548.33		$63,932.67	EN17-09542	Construction Management	6258 - Construction Management
06-30-2017	Fund 210:9102	$43,384.34		$107,317.01	50994656 [CL]	Construction Management	6258 - Construction Management
06-30-2017	Fund 210:9102		($63,932.67)	$43,384.34	AP17-00571 [CL]	Construction Management	6258 - Construction Management
06-30-2017	Fund 210:9102		($43,384.34)	$0.00	50994656 [CL]	Construction Management	6258 - Construction Management
07-21-2017	Fund 210:9102		$43,384.34	$43,384.34	50994656 [CL]	Construction Management	6258 - Construction Management
07-21-2017	Fund 210:9102		($43,384.34)	$0.00	50994656	Construction Management	6258 - Construction Management
08-04-2017	Fund 210:9102		($63,932.67)	($63,932.67)	50996346	Construction Management	6258 - Construction Management
08-04-2017	Fund 210:9102		$63,932.67	$0.00	50996346 [CL]	Construction Management	6258 - Construction Management
08-10-2017	Fund 210:9102	$155,235.32		$155,235.32	EN18-00761	Construction Management	6258 - Construction Management
08-10-2017	Fund 210:9102	($155,235.32)		$0.00	EN18-00762	Construction Management	6258 - Construction Management
08-10-2017	Fund 210:9102	$23,646.00		$23,646.00	EN18-00757	Construction Management	6258 - Construction Management
08-10-2017	Fund 210:9102	$131,589.32		$155,235.32	EN18-00754	Construction Management	6258 - Construction Management
08-10-2017	Fund 210:9102	($155,235.32)		$0.00	EN18-00760	Construction Management	6258 - Construction Management
Purchase Order Total:		**$538,935.68**	**($538,935.68)**	**$0.00**	**P17-00926**		

Purchase Order: #P17-02338

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102	$155,235.30		$155,235.30	EN17-09765	Construction Management	6258 - Construction Management
06-30-2017	Fund 210:9102		($155,235.30)	$0.00	AP17-00583 [CL]	Construction Management	6258 - Construction Management
08-14-2017	Fund 210:9102		$82,550.10	$82,550.10	50997266 [CL]	Construction Management	6258 - Construction Management
08-14-2017	Fund 210:9102		($82,550.10)	$0.00	50997266	Construction Management	6258 - Construction Management
08-16-2017	Fund 210:9102		($72,685.20)	($72,685.20)	AP17-00583	Construction Management	6258 - Construction Management
08-16-2017	Fund 210:9102		$72,685.20	$0.00	AP17-00583 [CL]	Construction Management	6258 - Construction Management
Purchase Order Total:		**$155,235.30**	**($155,235.30)**	**$0.00**	**P17-02338**		

Purchase Order: #P18-00322

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-08-2017	Fund 210:9102	$400,000.00		$400,000.00	EN18-01526	Construction Management	6258 - Construction Management
09-13-2017	Fund 210:9102		($58,028.23)	$341,971.77	50844253	Construction Management	6258 - Construction Management
10-13-2017	Fund 210:9102		($86,051.07)	$255,920.70	51053325	Construction Management	6258 - Construction Management
11-27-2017	Fund 210:9102		($89,943.90)	$165,976.80	50985783	Construction Management	6258 - Construction Management
01-03-2018	Fund 210:9102		($79,466.55)	$86,510.25	51007652	Construction Management	6258 - Construction Management
02-14-2018	Fund 210:9102		($65,738.96)	$20,771.29	51036923	Construction Managem	6258 - Construction Management
04-16-2018	Fund 210:9102	$200,000.00		$220,771.29	EN18-07396	Construction Management	6258 - Construction Management
04-18-2018	Fund 210:9102		($55,326.18)	$165,445.11	51062476	Construction Management	6258 - Construction Management
04-20-2018	Fund 210:9102		($60,155.58)	$105,289.53	51062771	Construction Management	6258 - Construction Management
04-20-2018	Fund 210:9102		($75,562.75)	$29,726.78	51062771	Construction Management	6258 - Construction Management
04-30-2018	Fund 210:9102	$100,000.00		$129,726.78	EN18-07746	Construction Management	6258 - Construction Management
05-02-2018	Fund 210:9102		($56,751.08)	$72,975.70	51073060	Construction Management	6258 - Construction Management
06-01-2018	Fund 210:9102		($50,399.87)	$22,575.83	51082475	Construction Management	6258 - Construction Management
06-30-2018	Fund 210:9102	$47,598.29		$70,174.12	AP18-00399	Construction Managem	6258 - Construction Management
06-30-2018	Fund 210:9102	($32,795.74)		$37,378.38	EN18-09743	Construction Managem	6258 - Construction Management
06-30-2018	Fund 210:9102	($54,780.09)		($17,401.71)	EN18-09768	Construction Managem	6258 - Construction Management
06-30-2018	Fund 210:9102	($54,780.09)		($72,181.80)	EN18-09809	Construction Managem	6258 - Construction Management
06-30-2018	Fund 210:9102	$54,780.09		($17,401.71)	EN18-09770	Construction Managem	6258 - Construction Management
06-30-2018	Fund 210:9102	$65,000.00		$47,598.29	EN18-09716	Construction Managem	6258 - Construction Management
06-30-2018	Fund 210:9102	$47,598.29		$95,196.58	AP18-00409	Construction Managem	6258 - Construction Management
06-30-2018	Fund 210:9102	$32,795.74		$127,992.32	AP18-00394	Construction Managem	6258 - Construction Management
06-30-2018	Fund 210:9102	($47,598.29)		$80,394.03	AP18-00403	Construction Managem	6258 - Construction Management
06-30-2018	Fund 210:9102		($47,598.29)	$32,795.74	Estimated Payable [CL]	Construction Managem	6258 - Construction Management
06-30-2018	Fund 210:9102		$47,598.29	$80,394.03	Estimated Payable [CL]	Construction Managem	6258 - Construction Management

Purchase Order: #P18-00322

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2018	Fund 210:9102		($32,795.74)	$47,598.29	Estimated Payable [CL]	Construction Managem	6258 - Construction Management
06-30-2018	Fund 210:9102		($47,598.29)	$0.00	Estimated Payable [CL]	Construction Managem	6258 - Construction Management
07-25-2018	Fund 210:9102		($32,795.74)	($32,795.74)	51094897	Construction Managem	6258 - Construction Management
07-25-2018	Fund 210:9102		$32,795.74	$0.00	EP Clear [CL]	Construction Managem	6258 - Construction Management
08-01-2018	Fund 210:9102		($34,860.29)	($34,860.29)	51095633	Construction Managem	6258 - Construction Management
08-01-2018	Fund 210:9102		$34,860.29	$0.00	51095633 [CL]	Construction Managem	6258 - Construction Management
08-17-2018	Fund 210:9102		($12,738.00)	($12,738.00)	51104410	Construction Managem	6258 - Construction Management
08-17-2018	Fund 210:9102		$12,738.00	$0.00	51104410 [CL]	Construction Managem	6258 - Construction Management
Purchase Order Total:		**$757,818.20**	**($757,818.20)**	**$0.00**	**P18-00322**		
Vendor Total:		**$5,042,767.22**	**($5,042,767.22)**	**$0.00**	**Vanir Construction**		
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: Independent Roofing

Purchase Order: #P14-01780

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-13-2014	Fund 210:9100	$4,825.00		$4,825.00	Initial PO	Roof/HVAC Bunker	6212 - Main Construction Costs
06-30-2014	Fund 210:9100		($4,825.00)	$0.00	50437015 [CL]	Roof/HVAC Bunker	6212 - Main Construction Costs
07-28-2014	Fund 210:9100		($4,825.00)	($4,825.00)	50437015	Roof/HVAC Bunker	6212 - Main Construction Costs
07-28-2014	Fund 210:9100		$4,825.00	$0.00	50437015 [CL]	Roof/HVAC Bunker	6212 - Main Construction Costs
Purchase Order Total:		**$4,825.00**	**($4,825.00)**	**$0.00**	**P14-01780**		
Vendor Total:		**$4,825.00**	**($4,825.00)**	**$0.00**	**Independent Roofing**		

Vendor: N.U.S.D.

Purchase Order: #GJ15-00083

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-31-2014	Fund 210:9100		$16,377.50	$16,377.50	GJ15-00083	Omit Year	6243 - Mechanical Eng. - HVAC System
10-31-2014	Fund 210:9100		($16,377.50)	$0.00	GJ15-00083	Omit Year	6243 - Mechanical Eng. - HVAC System
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**GJ15-00083**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**N.U.S.D.**		

Vendor: Salas O'Brien

Purchase Order: #P14-00796

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-08-2013	Fund 210:9100	$1,059,482.00		$1,059,482.00	Initial PO	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
10-11-2013	Fund 210:9100		($9,170.00)	$1,050,312.00	50329143	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
01-10-2014	Fund 210:9100		($52,306.25)	$998,005.75	50355661	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
01-24-2014	Fund 210:9100		($42,715.00)	$955,290.75	50357642	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
02-13-2014	Fund 210:9100		($47,071.25)	$908,219.50	50375019	District-Wide Servic	6243 - Mechanical Eng. - HVAC System
06-06-2014	Fund 210:9100		($2,090.00)	$906,129.50	50420205	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-06-2014	Fund 210:9100		($219,523.75)	$686,605.75	50420205	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-06-2014	Fund 210:9100		($53,682.50)	$632,923.25	50420205	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-25-2014	Fund 210:9100		($36,102.50)	$596,820.75	50433662	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-30-2014	Fund 210:9100	$20,211.25		$617,032.00	CL Increase	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-30-2014	Fund 210:9100	($596,820.75)		$20,211.25	PO Decrease	Year End Closing	6243 - Mechanical Eng. - HVAC System
06-30-2014	Fund 210:9100		($20,211.25)	$0.00	Current Liability [CL]	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
07-01-2014	Fund 210:9100	$576,609.50		$576,609.50	PO Increase	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
07-28-2014	Fund 210:9100		$20,211.25	$596,820.75	50437019 [CL]	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
07-28-2014	Fund 210:9100		($20,211.25)	$576,609.50	50437019	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
09-25-2014	Fund 210:9100		($16,377.50)	$560,232.00	50458318	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
11-12-2014	Fund 210:9100		($32,951.25)	$527,280.75	50477182	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
11-12-2014	Fund 210:9100		($34,148.75)	$493,132.00	50477182	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
01-14-2015	Fund 210:9100		($73,830.60)	$419,301.40	50509609	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
02-02-2015	Fund 210:9100		($14,406.25)	$404,895.15	50512126	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
02-02-2015	Fund 210:9100		($1,200.00)	$403,695.15	50512126	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
02-18-2015	Fund 210:9100		($48,931.24)	$354,763.91	50513632	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
04-01-2015	Fund 210:9100		($4,348.75)	$350,415.16	50570137	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
05-06-2015	Fund 210:9100		($31,013.75)	$319,401.41	50577367	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-01-2015	Fund 210:9100	($31,013.75)		$288,387.66	GJ15-00581	Correct Resource to 9101	6243 - Mechanical Eng. - HVAC System
06-01-2015	Fund 210:9101	$4,348.75		$292,736.41	50570137/GJ15-00577	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-01-2015	Fund 210:9100	($4,348.75)		$288,387.66	GJ15-00577	Correct Resource to 9101	6243 - Mechanical Eng. - HVAC System
06-01-2015	Fund 210:9100		$31,013.75	$319,401.41	GJ15-00581	Correct Resource to 9101	6243 - Mechanical Eng. - HVAC System
06-01-2015	Fund 210:9101		($4,348.75)	$315,052.66	50570137/GJ15-00577	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-01-2015	Fund 210:9100		$4,348.75	$319,401.41	GJ15-00577	Correct Resource to 9101	6243 - Mechanical Eng. - HVAC System
06-17-2015	Fund 210:9100	($1,734.49)		$317,666.92	GJ15-00586	Correct Resource to 9101	6243 - Mechanical Eng. - HVAC System
06-17-2015	Fund 210:9100	($18,728.80)		$298,938.12	GJ15-00586	Correct Resource to 9101	6243 - Mechanical Eng. - HVAC System

Vendor: Salas O'Brien

Purchase Order: #P14-00796

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-17-2015	Fund 210:9100	($7,886.25)		$291,051.87	GJ15-00586	Correct Resource to 9101	6243 - Mechanical Eng. - HVAC System
06-17-2015	Fund 210:9101	$1,734.49		$292,786.36	50591933/GJ15-00586	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-17-2015	Fund 210:9101	$7,886.25		$300,672.61	50591933/GJ15-00586	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-17-2015	Fund 210:9101	$18,728.80		$319,401.41	50591933/GJ15-00586	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-17-2015	Fund 210:9100		$1,734.49	$321,135.90	GJ15-00586	Correct Resource to 9101	6243 - Mechanical Eng. - HVAC System
06-17-2015	Fund 210:9100		($18,728.80)	$302,407.10	50591933	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-17-2015	Fund 210:9100		($1,734.49)	$300,672.61	50591933	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-17-2015	Fund 210:9101		($18,728.80)	$281,943.81	50591933/GJ15-00586	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-17-2015	Fund 210:9101		($1,734.49)	$280,209.32	50591933/GJ15-00586	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-17-2015	Fund 210:9101		($7,886.25)	$272,323.07	50591933/GJ15-00586	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-17-2015	Fund 210:9100		$7,886.25	$280,209.32	GJ15-00586	Correct Resource to 9101	6243 - Mechanical Eng. - HVAC System
06-17-2015	Fund 210:9100		$18,728.80	$298,938.12	GJ15-00586	Correct Resource to 9101	6243 - Mechanical Eng. - HVAC System
06-17-2015	Fund 210:9100		($7,886.25)	$291,051.87	50591933	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-30-2015	Fund 210:9101	$50,498.80		$341,550.67	N/A/GJ15-00587	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-30-2015	Fund 210:9100	$50,498.80		$392,049.47	CL Increase (HY)	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-30-2015	Fund 210:9100	($291,051.87)		$100,997.60	Year End Closing	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-30-2015	Fund 210:9100	($50,498.80)		$50,498.80	GJ15-00587	Correct Resource to 9101	6243 - Mechanical Eng. - HVAC System
06-30-2015	Fund 210:9101		($50,498.80)	$0.00	N/A/GJ15-00587 [CL]	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-30-2015	Fund 210:9100		($50,498.80)	($50,498.80)	Payable [CL]	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-30-2015	Fund 210:9100		$50,498.80	$0.00	GJ15-00587 [CL]	Correct Resource to 9101	6243 - Mechanical Eng. - HVAC System
07-01-2015	Fund 210:9100	$240,553.07		$240,553.07	Initial PO	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
08-14-2015	Fund 210:9101		($50,498.80)	$190,054.27	N/A/GJ15-00587	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
08-14-2015	Fund 210:9101		$50,498.80	$240,553.07	N/A/GJ15-00587 [CL]	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
09-28-2015	Fund 210:9101	$240,553.07		$481,106.14	Initial PO	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
09-28-2015	Fund 210:9100	($240,553.07)		$240,553.07	PO Decrease	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
11-04-2015	Fund 210:9101		($21,181.25)	$219,371.82	50646842	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
01-12-2016	Fund 210:9101	($219,371.82)		$0.00	PO Decrease	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
Purchase Order Total:		**$809,096.43**	**($809,096.43)**	**$0.00**	**P14-00796**		
Vendor Total:		**$809,096.43**	**($809,096.43)**	**$0.00**	**Salas O'Brien**		
Project Total:		**$813,921.43**	**($813,921.43)**	**$0.00**	**620-815 - Facilities HVAC Systems (CLOSED)**		

Project: 620-834 - Facilities Exterior Lighting (CLOSED)

Vendor: Salas O'Brien

Purchase Order: #P14-00795

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-08-2013	Fund 210:9100	$24,250.00		$24,250.00	Initial PO	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
01-10-2014	Fund 210:9100		($2,466.25)	$21,783.75	50355661	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
01-24-2014	Fund 210:9100		($3,042.50)	$18,741.25	50357642	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
02-13-2014	Fund 210:9100		($8,590.00)	$10,151.25	50375019	NMHS and NJHS	6243 - Mechanical Eng. - HVAC System
04-16-2014	Fund 210:9100		($1,560.00)	$8,591.25	50398360	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-30-2014	Fund 210:9100	($8,591.25)		$0.00	PO Decrease	Year End Closing	6243 - Mechanical Eng. - HVAC System
07-01-2014	Fund 210:9100	$8,591.25		$8,591.25	PO Increase	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-30-2015	Fund 210:9100	($8,591.25)		$0.00	Year End Closing	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
07-01-2015	Fund 210:9100	$8,591.25		$8,591.25	Initial PO	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
09-28-2015	Fund 210:9100	($8,591.25)		$0.00	PO Decrease	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
09-28-2015	Fund 210:9101	$8,591.25		$8,591.25	Initial PO	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-30-2016	Fund 210:9101	($8,591.25)		$0.00	FY 15/16 PO Closeout	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
07-01-2016	Fund 210:9101	$8,591.25		$8,591.25	Initial PO	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
02-08-2017	Fund 210:9101	($8,591.25)		$0.00	EN17-04904	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
Purchase Order Total:		**$15,658.75**	**($15,658.75)**	**$0.00**	**P14-00795**		
Vendor Total:		**$15,658.75**	**($15,658.75)**	**$0.00**	**Salas O'Brien**		
Project Total:		**$15,658.75**	**($15,658.75)**	**$0.00**	**620-834 - Facilities Exterior Lighting (CLOSED)**		

Project: 620-991 - Facilities - Revenue Carryover (CLOSED)

Vendor: Christy White Accountancy

Purchase Order: #DP16-00253

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-09-2016	Fund 210:9150	$1,010.00		$1,010.00	Intial PO	Audit Expense	5815 - Audit Expense
05-11-2016	Fund 210:9150		($1,010.00)	$0.00	50754351	Audit Expense	5815 - Audit Expense
Purchase Order Total:		**$1,010.00**	**($1,010.00)**	**$0.00**	**DP16-00253**		
Vendor Total:		**$1,010.00**	**($1,010.00)**	**$0.00**	**Christy White Accountancy**		
Project Total:		**$1,010.00**	**($1,010.00)**	**$0.00**	**620-991 - Facilities - Revenue Carryover (CLOSED)**		

Project: 750-800 - Child Care Center - Building (CLOSED)

Vendor: Sensible Environmental

Purchase Order: #P17-01176

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-20-2017	Fund 210:9102	$5,992.50		$5,992.50	EN17-04239	Environmental	6242 - Environmental
02-28-2017	Fund 210:9102	($5,992.50)		$0.00	EN17-05432	Environmental	6242 - Environmental
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P17-01176**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**Sensible Environmental**		
Project Total:		**$0.00**	**$0.00**	**$0.00**	**750-800 - Child Care Center - Building (CLOSED)**		

Project: 800-851 - Adult School - Wireless (CLOSED)

Vendor: DecoTech Systems

Purchase Order: #P19-00140

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-01-2018	Fund 210:9102	$7,028.71		$7,028.71	EN19-00617	Other Construction Costs	6213 - Other Construction Costs
09-21-2018	Fund 210:9102		($7,028.71)	$0.00	51115219	Other Construction	6213 - Other Construction Costs
Purchase Order Total:		**$7,028.71**	**($7,028.71)**	**$0.00**	**P19-00140**		
Vendor Total:		**$7,028.71**	**($7,028.71)**	**$0.00**	**DecoTech Systems**		

Vendor: GA Technical Services

Purchase Order: #P19-00157

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-01-2018	Fund 210:9102	$1,269.45		$1,269.45	EN19-00631	Other Construction Costs	6213 - Other Construction Costs
02-01-2019	Fund 210:9102		($1,205.98)	$63.47	51140174	Other Construction Costs	6213 - Other Construction Costs
06-30-2019	Fund 210:9102	($63.47)		$0.00	EN19-10453	2018-19.02 Wifi inst	6213 - Other Construction Costs
Purchase Order Total:		**$1,205.98**	**($1,205.98)**	**$0.00**	**P19-00157**		
Vendor Total:		**$1,205.98**	**($1,205.98)**	**$0.00**	**GA Technical Services**		
Project Total:		**$8,234.69**	**($8,234.69)**	**$0.00**	**800-851 - Adult School - Wireless (CLOSED)**		

Project: 900-000 - Districtwide - Districtwide Operations (CLOSED)

Vendor: AEDIS Architects

Purchase Order: #P19-00494

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-26-2018	Fund 210:9102	$399,830.50		$399,830.50	EN19-01872	Professional Service	5825 - Professional Services
10-26-2018	Fund 210:9102		($7,796.50)	$392,034.00	51118942	Professional Service	5825 - Professional Services
11-26-2018	Fund 210:9102		($36,505.55)	$355,528.45	51161953	Professional Services	5825 - Professional Services
12-03-2018	Fund 210:9102		($36,505.55)	$319,022.90	51168851	Professional Services	5825 - Professional Services
12-03-2018	Fund 210:9102		$36,505.55	$355,528.45	51161953	Professional Services	5825 - Professional Services
12-10-2018	Fund 210:9102	($355,528.45)		$0.00	EN19-03973	Professional Services	5825 - Professional Services
12-10-2018	Fund 210:9102	($44,302.05)		($44,302.05)	GJ19-00084	R19-00354 Aedis Facilities Master Plan	5825 - Professional Services
12-10-2018	Fund 210:9102		$44,302.05	$0.00	GJ19-00084	R19-00354 Aedis Facilities Master Plan	5825 - Professional Services
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**P19-00494**		
Vendor Total:		**$0.00**	**$0.00**	**$0.00**	**AEDIS Architects**		

Vendor: N.U.S.D.

Purchase Order: #GJ15-00199

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-31-2015	Fund 210:9135	$10,748.08		$10,748.08	GJ15-00199	Liquidate Investment for Bond	76XX - Other Transfers Out
01-31-2015	Fund 210:9135		($10,748.08)	$0.00	GJ15-00199	Liquidate Investment for Bond	76XX - Other Transfers Out
Purchase Order Total:		**$10,748.08**	**($10,748.08)**	**$0.00**	**GJ15-00199**		
Vendor Total:		**$10,748.08**	**($10,748.08)**	**$0.00**	**N.U.S.D.**		

Vendor: US Bank

Purchase Order: #GJ14-00688

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2014	Fund 210:9135	$195,000.00		$195,000.00	GJ14-00688	Record Bal of Bond Sale	5825 - Professional Services
06-30-2014	Fund 210:9135		($195,000.00)	$0.00	GJ14-00688	Record Bal of Bond Sale Transaction	5825 - Professional Services
Purchase Order Total:		**$195,000.00**	**($195,000.00)**	**$0.00**	**GJ14-00688**		

Purchase Order: #GJ14-00689

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2014	Fund 210:9135	$61,888.00		$61,888.00	GJ14-00689	Record June 2014 US Bank	5860 - Legal Expense
06-30-2014	Fund 210:9135	$21,500.00		$83,388.00	GJ14-00689	Record June 2014 US Bank	5825 - Professional Services

Purchase Order: #GJ14-00689

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2014	Fund 210:9135	$1,900.00		$85,288.00	GJ14-00689	Record June 2014 US Bank	5805 - Advertising
06-30-2014	Fund 210:9135	$75,000.00		$160,288.00	GJ14-00689	Record June 2014 US Bank	5820 - Consultants
06-30-2014	Fund 210:9135		($61,888.00)	$98,400.00	GJ14-00689	Record June 2014 US Bank Msr G Ser B	5860 - Legal Expense
06-30-2014	Fund 210:9135		($1,900.00)	$96,500.00	GJ14-00689	Record June 2014 US Bank Msr G Ser B	5805 - Advertising
06-30-2014	Fund 210:9135		($75,000.00)	$21,500.00	GJ14-00689	Record June 2014 US Bank Msr G Ser B	5820 - Consultants
06-30-2014	Fund 210:9135		($21,500.00)	$0.00	GJ14-00689	Record June 2014 US Bank Msr G Ser B	5825 - Professional Services
Purchase Order Total:		**$160,288.00**	**($160,288.00)**	**$0.00**	**GJ14-00689**		

Purchase Order: #GJ15-00185

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-26-2015	Fund 210:9135	$1,585.00		$1,585.00	GJ15-00185	Bond trans in Escrow Acct	5825 - Professional Services
01-26-2015	Fund 210:9135	$2,379.13		$3,964.13	GJ15-00185	Bond trans in Escrow Acct	5820 - Consultants
01-26-2015	Fund 210:9135		($2,379.13)	$1,585.00	GJ15-00185	Bonds trans in Escrow Acct-July	5820 - Consultants
01-26-2015	Fund 210:9135		($1,585.00)	$0.00	GJ15-00185	Bonds trans in Escrow Acct-July	5825 - Professional Services
Purchase Order Total:		**$3,964.13**	**($3,964.13)**	**$0.00**	**GJ15-00185**		

Purchase Order: #GJ17-00035

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-31-2016	Fund 210:9135	$57,500.00		$57,500.00	Inital PO	Legal Expense	5860 - Legal Expense
08-31-2016	Fund 210:9135	$19,562.08		$77,062.08	Initial PO	Consultants	5825 - Professional Services
08-31-2016	Fund 210:9135	$60,000.00		$137,062.08	Inital PO	Consultants	5820 - Consultants
08-31-2016	Fund 210:9135		($57,500.00)	$79,562.08	GJ17-00035	LegalExp,DistOper	5860 - Legal Expense
08-31-2016	Fund 210:9135		($1,550.00)	$78,012.08	GJ17-00035	Prof Svcs,DistOper	5825 - Professional Services
08-31-2016	Fund 210:9135		($60,000.00)	$18,012.08	GJ17-00035	Consultants,DistOper	5820 - Consultants
08-31-2016	Fund 210:9135		($17,500.00)	$512.08	GJ17-00035	Prof Svcs,DistOper	5825 - Professional Services
08-31-2016	Fund 210:9135		($512.08)	$0.00	GJ17-00035	Prof Svcs,DistOper	5825 - Professional Services
Purchase Order Total:		**$137,062.08**	**($137,062.08)**	**$0.00**	**GJ17-00035**		

Purchase Order: #GJ17-00036

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-31-2016	Fund 210:9135	$18,000.00		$18,000.00	Initial PO	Professional Services	5825 - Professional Services
08-31-2016	Fund 210:9135		($18,000.00)	$0.00	GJ17-00036	Prof Svcs,DistOper	5825 - Professional Services
Purchase Order Total:		**$18,000.00**	**($18,000.00)**	**$0.00**	**GJ17-00036**		

Purchase Order: #GJ17-00037

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-30-2016	Fund 210:9135	$1,775.20		$1,775.20	Initial PO	Consultants	5820 - Consultants
09-30-2016	Fund 210:9135		($1,775.20)	$0.00	GJ17-00037	Consultants,DistOper	5820 - Consultants
Purchase Order Total:		**$1,775.20**	**($1,775.20)**	**$0.00**	**GJ17-00037**		
Vendor Total:		**$516,089.41**	**($516,089.41)**	**$0.00**	**US Bank**		
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: Bay Area News

Purchase Order: #P13-01844

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-11-2013	Fund 210:9100	$156.92		$156.92	Initial PO	Legal Notices	6246 - Advertising
06-14-2013	Fund 210:9100		($114.00)	$42.92	50286280	Legal Notices	6246 - Advertising
06-14-2013	Fund 210:9100		($42.92)	$0.00	50286280	Legal Notices	6246 - Advertising
Purchase Order Total:		**$156.92**	**($156.92)**	**$0.00**	**P13-01844**		

Purchase Order: #P17-01945

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-26-2017	Fund 210:9102	$910.26		$910.26	EN17-07401	Advertising	5805 - Advertising
05-01-2017	Fund 210:9102		($910.26)	$0.00	50924606	Argus Ads - Bid Notice	5805 - Advertising
Purchase Order Total:		**$910.26**	**($910.26)**	**$0.00**	**P17-01945**		

Purchase Order: #P17-02132

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-22-2017	Fund 210:9102	$833.04		$833.04	EN17-08149	Advertising	5805 - Advertising
05-24-2017	Fund 210:9102		($833.04)	$0.00	50938646	Argus Ads - Bid Notice	5805 - Advertising
Purchase Order Total:		**$833.04**	**($833.04)**	**$0.00**	**P17-02132**		

Purchase Order: #P18-01750

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-10-2018	Fund 210:9102	$1,123.20		$1,123.20	EN18-07221	Advertising	5805 - Advertising
04-16-2018	Fund 210:9102		($1,123.20)	$0.00	51061874	Advertising	5805 - Advertising
Purchase Order Total:		**$1,123.20**	**($1,123.20)**	**$0.00**	**P18-01750**		
Vendor Total:		**$3,023.42**	**($3,023.42)**	**$0.00**	**Bay Area News**		

Vendor: Dannis Woliver

Purchase Order: #B22-00162

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2022	Fund 210:9102	($593.49)		($593.49)	EN22-11355	Legal Services 2021-22	5860 - Legal Expense
06-30-2022	Fund 210:9102	$593.49		$0.00	EN22-11354	Year End Closing	5860 - Legal Expense
06-30-2022	Fund 210:9102		$671.00	$671.00	AP22-00388 [CL]	Legal Expense	5860 - Legal Expense
06-30-2022	Fund 210:9102		($671.00)	$0.00	AP22-00384 [CL]	Legal Expense	5860 - Legal Expense
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**B22-00162**		

Purchase Order: #P17-02322

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102	$332.50		$332.50	EN17-09450	Legal Services	5860 - Legal Expense
06-30-2017	Fund 210:9102		($332.50)	$0.00	50994640 [CL]	Legal Services	5860 - Legal Expense
07-21-2017	Fund 210:9102		$332.50	$332.50	50994640 [CL]	Legal Services	5860 - Legal Expense
07-21-2017	Fund 210:9102		($332.50)	$0.00	50994640	Legal Services	5860 - Legal Expense
Purchase Order Total:		**$332.50**	**($332.50)**	**$0.00**	**P17-02322**		
Vendor Total:		**$332.50**	**($332.50)**	**$0.00**	**Dannis Woliver**		

Vendor: Lozano Smith

Purchase Order: #B19-00129

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-25-2019	Fund 210:9102	$2,375.77		$2,375.77	No Escape PO	Legal Expense	5860 - Legal Expense
01-25-2019	Fund 210:9102		($2,375.77)	$0.00	51138522	Legal Expense	5860 - Legal Expense
02-21-2019	Fund 210:9102	$524.23		$524.23	EN19-05990	Legal Services for 2	5860 - Legal Expense
02-22-2019	Fund 210:9102		($177.00)	$347.23	51146740	Legal Expense	5860 - Legal Expense
06-30-2019	Fund 210:9102	$4,000.00		$4,347.23	EN19-10867	Legal Services for 2	5860 - Legal Expense
06-30-2019	Fund 210:9102	($1,547.00)		$2,800.23	EN19-10896	Legal Services for 2	5860 - Legal Expense
06-30-2019	Fund 210:9102	($347.23)		$2,453.00	EN19-10896	Legal Services for 2	5860 - Legal Expense
06-30-2019	Fund 210:9102		($2,453.00)	$0.00	51236404 [CL]	Legal Expense	5860 - Legal Expense
07-26-2019	Fund 210:9102		$2,453.00	$2,453.00	51236404 [CL]	Legal Expense	5860 - Legal Expense
07-26-2019	Fund 210:9102		($2,453.00)	$0.00	51236404	Legal Expense	5860 - Legal Expense
Purchase Order Total:		**$5,005.77**	**($5,005.77)**	**$0.00**	**B19-00129**		

Purchase Order: #B20-00182

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-12-2019	Fund 210:9102	($1,000.00)		($1,000.00)	EN20-01801	Legal Services for 2	5860 - Legal Expense
09-12-2019	Fund 210:9102	$1,000.00		$0.00	EN20-01801	Legal Services for 2	5860 - Legal Expense
09-13-2019	Fund 210:9102		($733.50)	($733.50)	51244310	Legal Expense	5860 - Legal Expense
06-30-2020	Fund 210:9102	($266.50)		($1,000.00)	EN20-10600	Legal Expense	5860 - Legal Expense
06-30-2020	Fund 210:9102	($2,000.00)		($3,000.00)	EN20-10600	Legal Expense	5860 - Legal Expense
Purchase Order Total:		**($2,266.50)**	**($733.50)**	**($3,000.00)**	**B20-00182**		

Purchase Order: #B21-00192

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-19-2020	Fund 210:9102	$2,000.00		$2,000.00	EN21-03083	Legal Expense	5860 - Legal Expense
02-03-2021	Fund 210:9102		($531.00)	$1,469.00	51390956	Legal Services for 2	5860 - Legal Expense
06-30-2021	Fund 210:9102	($1,469.00)		$0.00	EN21-08138	Legal Services for 2	5860 - Legal Expense
Purchase Order Total:		**$531.00**	**($531.00)**	**$0.00**	**B21-00192**		

Purchase Order: #B22-00178

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-04-2021	Fund 210:9102	$2,500.00		$2,500.00	EN22-01549	Legal Services 2021-22	5860 - Legal Expense
01-13-2022	Fund 210:9102		($240.00)	$2,260.00	51483024	Legal Expense	5860 - Legal Expense
06-30-2022	Fund 210:9102	($1,960.00)		$300.00	EN22-11075	Legal Services 2021-22	5860 - Legal Expense
06-30-2022	Fund 210:9102	($300.00)		$0.00	EN22-11367	Legal Services 2021-22	5860 - Legal Expense
06-30-2022	Fund 210:9102		$300.00	$300.00	AP22-00395 [CL]	Legal Expense	5860 - Legal Expense
06-30-2022	Fund 210:9102		($300.00)	$0.00	AP22-00275 [CL]	Legal Expense	5860 - Legal Expense
Purchase Order Total:		**$240.00**	**($240.00)**	**$0.00**	**B22-00178**		

Purchase Order: #P16-00500

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-17-2016	Fund 210:9101	$5,000.00		$5,000.00	PO Increase	Legal Expense	5860 - Legal Expense
02-17-2016	Fund 210:9101		($493.00)	$4,507.00	50691302	Legal Expense	5860 - Legal Expense
04-01-2016	Fund 210:9101		($261.00)	$4,246.00	50704738	Legal Expense	5860 - Legal Expense
06-30-2016	Fund 210:9101	($4,026.10)		$219.90	FY 15/16 PO Closeout	Legal Expense	5860 - Legal Expense
06-30-2016	Fund 210:9101	($3,115.00)		($2,895.10)	FY 15/16 PO Closeout	Legal Expense	5860 - Legal Expense
06-30-2016	Fund 210:9101	$4,026.10		$1,131.00	PO Increase	Legal Expense	5860 - Legal Expense
06-30-2016	Fund 210:9101		($1,131.00)	$0.00	50815033 [CL]	Legal Expense	5860 - Legal Expense
06-30-2016	Fund 210:9101		$2,381.02	$2,381.02	Current Liability [CL]	Legal Expense	5860 - Legal Expense

Purchase Order: #P16-00500

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2016	Fund 210:9101		($2,381.02)	$0.00	Current Liability [CL]	Legal Expense	5860 - Legal Expense
08-08-2016	Fund 210:9101		$1,131.00	$1,131.00	50815033 [CL]	Legal Expense	5860 - Legal Expense
08-08-2016	Fund 210:9101		($1,131.00)	$0.00	50815033	Legal Expense	5860 - Legal Expense
Purchase Order Total:		**$1,885.00**	**($1,885.00)**	**$0.00**	**P16-00500**		

Purchase Order: #P17-00520

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-30-2016	Fund 210:9101	$29.50		$29.50	Initial PO	Legal Expense	5860 - Legal Expense
10-03-2016	Fund 210:9101		($29.50)	$0.00	50830422	Legal Expense	5860 - Legal Expense
Purchase Order Total:		**$29.50**	**($29.50)**	**$0.00**	**P17-00520**		

Purchase Order: #P17-00996

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-09-2016	Fund 210:9101	$7,388.00		$7,388.00	EN17-03569	Legal Expense	5860 - Legal Expense
12-14-2016	Fund 210:9101		($7,388.00)	$0.00	50861066	Legal Expense	5860 - Legal Expense
Purchase Order Total:		**$7,388.00**	**($7,388.00)**	**$0.00**	**P17-00996**		

Purchase Order: #P17-01267

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-06-2017	Fund 210:9101	$3,219.00		$3,219.00	EN17-04759	Legal Expense	5860 - Legal Expense
02-08-2017	Fund 210:9101		($3,219.00)	$0.00	50875685	Legal Services	5860 - Legal Expense
Purchase Order Total:		**$3,219.00**	**($3,219.00)**	**$0.00**	**P17-01267**		

Purchase Order: #P17-01268

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-06-2017	Fund 210:9101	$986.00		$986.00	EN17-04760	Legal Expense	5860 - Legal Expense
02-08-2017	Fund 210:9101		($986.00)	$0.00	50875685	Legal Services	5860 - Legal Expense
Purchase Order Total:		**$986.00**	**($986.00)**	**$0.00**	**P17-01268**		

Purchase Order: #P17-01532

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-17-2017	Fund 210:9102	$3,451.00		$3,451.00	EN17-05906	Legal Expense	5860 - Legal Expense
03-20-2017	Fund 210:9102		($3,451.00)	$0.00	EX17-05543	Legal Services	5860 - Legal Expense
Purchase Order Total:		**$3,451.00**	**($3,451.00)**	**$0.00**	**P17-01532**		

Purchase Order: #P17-01841

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-07-2017	Fund 210:9102	$4,045.50		$4,045.50	EN17-06919	Legal Expense	5860 - Legal Expense
04-12-2017	Fund 210:9102		($4,045.50)	$0.00	50922148	Legal Services	5860 - Legal Expense
Purchase Order Total:		**$4,045.50**	**($4,045.50)**	**$0.00**	**P17-01841**		

Purchase Order: #P17-02210

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-06-2017	Fund 210:9102	$6,835.50		$6,835.50	EN17-08577	Legal Expense	5860 - Legal Expense
06-07-2017	Fund 210:9102		($6,835.50)	$0.00	50940924	Legal Services throu	5860 - Legal Expense
Purchase Order Total:		**$6,835.50**	**($6,835.50)**	**$0.00**	**P17-02210**		

Purchase Order: #P17-02305

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-28-2017	Fund 210:9102	$4,674.50		$4,674.50	EN17-09184	Legal Services	5860 - Legal Expense
06-30-2017	Fund 210:9102		($4,674.50)	$0.00	50979978 [CL]	Legal Services	5860 - Legal Expense
07-05-2017	Fund 210:9102		($4,674.50)	($4,674.50)	50979978	Legal Services	5860 - Legal Expense
07-05-2017	Fund 210:9102		$4,674.50	$0.00	50979978 [CL]	Legal Services	5860 - Legal Expense
Purchase Order Total:		**$4,674.50**	**($4,674.50)**	**$0.00**	**P17-02305**		

Purchase Order: #P17-02323

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102	$2,521.50		$2,521.50	EN17-09451	Legal Services	5860 - Legal Expense
06-30-2017	Fund 210:9102		($2,521.50)	$0.00	50994654 [CL]	Legal Services	5860 - Legal Expense
07-21-2017	Fund 210:9102		$2,521.50	$2,521.50	50994654 [CL]	Legal Services	5860 - Legal Expense
07-21-2017	Fund 210:9102		($2,521.50)	$0.00	50994654	Legal Services	5860 - Legal Expense
Purchase Order Total:		**$2,521.50**	**($2,521.50)**	**$0.00**	**P17-02323**		

Purchase Order: #P17-02327

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2017	Fund 210:9102	$2,753.00		$2,753.00	EN17-09525	Legal Services	5860 - Legal Expense
06-30-2017	Fund 210:9102		($2,753.00)	$0.00	50995220 [CL]	Legal Services	5860 - Legal Expense
07-26-2017	Fund 210:9102		($2,753.00)	($2,753.00)	50995220	Legal Services	5860 - Legal Expense
07-26-2017	Fund 210:9102		$2,753.00	$0.00	50995220 [CL]	Legal Services	5860 - Legal Expense
Purchase Order Total:		**$2,753.00**	**($2,753.00)**	**$0.00**	**P17-02327**		

Purchase Order: #P18-00457

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-25-2017	Fund 210:9102	$6,540.74		$6,540.74	EN18-02073	Legal Expense	5860 - Legal Expense
10-04-2017	Fund 210:9102		($6,540.74)	$0.00	51052003	Legal Expense	5860 - Legal Expense
Purchase Order Total:		**$6,540.74**	**($6,540.74)**	**$0.00**	**P18-00457**		

Purchase Order: #P18-00458

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-25-2017	Fund 210:9102	$8,539.61		$8,539.61	EN18-02074	Legal Expense	5860 - Legal Expense
10-04-2017	Fund 210:9102		($8,539.61)	$0.00	51052003	Legal Expense	5860 - Legal Expense
Purchase Order Total:		**$8,539.61**	**($8,539.61)**	**$0.00**	**P18-00458**		

Purchase Order: #P18-01023

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-14-2017	Fund 210:9102	$2,684.50		$2,684.50	EN18-04405	Legal Expense	5860 - Legal Expense
12-18-2017	Fund 210:9102		($2,684.50)	$0.00	51006146	Legal Expense	5860 - Legal Expense
Purchase Order Total:		**$2,684.50**	**($2,684.50)**	**$0.00**	**P18-01023**		

Purchase Order: #P18-01185

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-25-2018	Fund 210:9102	$1,150.50		$1,150.50	EN18-05211	Legal Expense	5860 - Legal Expense
01-26-2018	Fund 210:9102		$1,150.50	$2,301.00	51108514	Legal Expense	5860 - Legal Expense
01-26-2018	Fund 210:9102		($1,150.50)	$1,150.50	51108514	Legal Expense	5860 - Legal Expense
01-26-2018	Fund 210:9102		($1,150.50)	$0.00	51108932	Legal Expense	5860 - Legal Expense
Purchase Order Total:		**$1,150.50**	**($1,150.50)**	**$0.00**	**P18-01185**		

Purchase Order: #P18-01186

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-25-2018	Fund 210:9102	$531.00		$531.00	EN18-05212	Legal Expense	5860 - Legal Expense
01-26-2018	Fund 210:9102		($531.00)	$0.00	51108932	Legal Expense	5860 - Legal Expense
01-26-2018	Fund 210:9102		($531.00)	($531.00)	51108514	Legal Expense	5860 - Legal Expense
01-26-2018	Fund 210:9102		$531.00	$0.00	51108514	Legal Expense	5860 - Legal Expense
Purchase Order Total:		**$531.00**	**($531.00)**	**$0.00**	**P18-01186**		

Purchase Order: #P18-01605

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-26-2018	Fund 210:9102	$147.50		$147.50	EN18-06722	Legal Expense	5860 - Legal Expense
03-27-2018	Fund 210:9102		($147.50)	$0.00	51059464	Legal Expense	5860 - Legal Expense
Purchase Order Total:		**$147.50**	**($147.50)**	**$0.00**	**P18-01605**		

Purchase Order: #P18-01609

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-26-2018	Fund 210:9102	$265.50		$265.50	EN18-06723	Legal Expense	5860 - Legal Expense
03-27-2018	Fund 210:9102		($265.50)	$0.00	51059464	Legal Expense	5860 - Legal Expense
Purchase Order Total:		**$265.50**	**($265.50)**	**$0.00**	**P18-01609**		

Purchase Order: #P18-02329

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2018	Fund 210:9102	($590.00)		($590.00)	EN18-09525	Legal Expense	5860 - Legal Expense
06-30-2018	Fund 210:9102	$590.00		$0.00	AP18-00177	Legal Expense	5860 - Legal Expense
06-30-2018	Fund 210:9102	$590.00		$590.00	EN18-09407	Legal Expense	5860 - Legal Expense
06-30-2018	Fund 210:9102		($590.00)	$0.00	Estimated Payable [CL]	Legal Expense	5860 - Legal Expense
07-09-2018	Fund 210:9102		($590.00)	($590.00)	51091184	Legal Expense	5860 - Legal Expense
07-09-2018	Fund 210:9102		$590.00	$0.00	EP Clear [CL]	Legal Expense	5860 - Legal Expense
Purchase Order Total:		**$590.00**	**($590.00)**	**$0.00**	**P18-02329**		

Purchase Order: #P18-02342

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2018	Fund 210:9102	($229.00)		($229.00)	EN18-09742	Legal Expense	5860 - Legal Expense
06-30-2018	Fund 210:9102	$229.00		$0.00	AP18-00393	Legal Expense	5860 - Legal Expense
06-30-2018	Fund 210:9102	$229.00		$229.00	EN18-09610	Legal Expense	5860 - Legal Expense
06-30-2018	Fund 210:9102		($229.00)	$0.00	Estimated Payable [CL]	Legal Expense	5860 - Legal Expense
07-25-2018	Fund 210:9102		($229.00)	($229.00)	51094896	Legal Expense	5860 - Legal Expense
07-25-2018	Fund 210:9102		$229.00	$0.00	EP Clear [CL]	Legal Expense	5860 - Legal Expense
Purchase Order Total:		**$229.00**	**($229.00)**	**$0.00**	**P18-02342**		

Purchase Order: #R20-00440

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-30-2019	Fund 210:9102	$3,000.00		$3,000.00	EN20-01406	Legal Expense	5860 - Legal Expense
Purchase Order Total:		**$3,000.00**	**$0.00**	**$3,000.00**	**R20-00440**		

Purchase Order: #R20-00440

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
	Vendor Total:	**$64,977.12**	**($64,977.12)**	**$0.00**	**Lozano Smith**		

Vendor: Sign A Rama

Purchase Order: #P14-00483

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-28-2013	Fund 210:9100	$1,331.25		$1,331.25	Initial PO	Sign Installation	4310 - Materials and Supplies
09-04-2013	Fund 210:9100	($215.00)		$1,116.25	PO Decrease	Sign Installation	4310 - Materials and Supplies
09-04-2013	Fund 210:9100		($1,116.25)	$0.00	50309512	Sign Installation	4310 - Materials and Supplies
	Purchase Order Total:	**$1,116.25**	**($1,116.25)**	**$0.00**	**P14-00483**		

Purchase Order: #P14-01768

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-13-2014	Fund 210:9100	$5,253.80		$5,253.80	Initial PO	Bond Signage	4310 - Materials and Supplies
06-30-2014	Fund 210:9100	($51.90)		$5,201.90	PO Decrease	Bond Signage	4310 - Materials and Supplies
06-30-2014	Fund 210:9100		($5,201.90)	$0.00	50437020 [CL]	Bond Signage	4310 - Materials and Supplies
07-28-2014	Fund 210:9100		($5,201.90)	($5,201.90)	50437020	Bond Signage	4310 - Materials and Supplies
07-28-2014	Fund 210:9100		$5,201.90	$0.00	50437020 [CL]	Bond Signage	4310 - Materials and Supplies
	Purchase Order Total:	**$5,201.90**	**($5,201.90)**	**$0.00**	**P14-01768**		
	Vendor Total:	**$6,318.15**	**($6,318.15)**	**$0.00**	**Sign A Rama**		
	Project Total:	**$74,651.19**	**($74,651.19)**	**$0.00**	**900-650 - Legal Notices -District Facilities (CLOSED)**		

Project: 900-800 - Districtwide - Building (CLOSED)

Vendor: Alameda County Treasurer

Purchase Order: #CT18-01911

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-15-2017	Fund 210:9150	$4,925.21		$4,925.21	CT18-01911	Bank Charges	5816 - Bank Charges
11-15-2017	Fund 210:9150		($4,925.21)	$0.00	CT18-01911	Bank Charges	5816 - Bank Charges
	Purchase Order Total:	**$4,925.21**	**($4,925.21)**	**$0.00**	**CT18-01911**		

Purchase Order: #GJ18-00208

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-31-2017	Fund 210:9150	$4,214.69		$4,214.69	GJ18-00208	Bank Charges	5816 - Bank Charges
12-31-2017	Fund 210:9150		($4,214.69)	$0.00	GJ18-00208	Bank Charges	5816 - Bank Charges

Purchase Order: #GJ18-00208

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
Purchase Order Total:		**$4,214.69**	**($4,214.69)**	**$0.00**	**GJ18-00208**		
Vendor Total:		**$9,139.90**	**($9,139.90)**	**$0.00**	**Alameda County Treasurer**		

Vendor: Sensible Environmental

Purchase Order: #P14-01263

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
04-13-2016	Fund 210:9101	$50,000.00		$50,000.00	PO Increase	Environmental	6242 - Environmental
04-26-2016	Fund 210:9101	($38,082.80)		$11,917.20	PO Decrease	Environmental	6242 - Environmental
04-26-2016	Fund 210:9101		($11,917.20)	$0.00	50734549	Environmental	6242 - Environmental
Purchase Order Total:		**$11,917.20**	**($11,917.20)**	**$0.00**	**P14-01263**		
Vendor Total:		**$11,917.20**	**($11,917.20)**	**$0.00**	**Sensible Environmental**		

Vendor: US Bank

Purchase Order: #CT18-02950

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
02-01-2018	Fund 210:9150	$15,177.75		$15,177.75	CT18-02950	INT-Q2/18 Bank Fee for Fund 63200	5816 - Bank Charges
02-01-2018	Fund 210:9150		($15,177.75)	$0.00	CT18-02950	INT-Q2/18 Bank Fee for Fund 63200	5816 - Bank Charges
Purchase Order Total:		**$15,177.75**	**($15,177.75)**	**$0.00**	**CT18-02950**		

Purchase Order: #CT18-04034

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
05-04-2018	Fund 210:9150	$16,009.20		$16,009.20	CT18-04034	Bank Charges	5816 - Bank Charges
05-04-2018	Fund 210:9150		($16,009.20)	$0.00	CT18-04034	Bank Charges	5816 - Bank Charges
Purchase Order Total:		**$16,009.20**	**($16,009.20)**	**$0.00**	**CT18-04034**		

Purchase Order: #CT19-00818

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-28-2018	Fund 210:9150	$18,200.36		$18,200.36	CT19-00818	Bank Fee	5816 - Bank Charges
11-28-2018	Fund 210:9150		($18,200.36)	$0.00	CT19-00818	Bank Fee	5816 - Bank Charges
Purchase Order Total:		**$18,200.36**	**($18,200.36)**	**$0.00**	**CT19-00818**		

Purchase Order: #CT19-00849

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-28-2018	Fund 210:9150	($18,200.36)		($18,200.36)	CT19-00849	Bank Fee	5816 - Bank Charges
11-28-2018	Fund 210:9150		$18,200.36	$0.00	CT19-00849	Bank Fee	5816 - Bank Charges
Purchase Order Total:		**($18,200.36)**	**$18,200.36**	**$0.00**	**CT19-00849**		

Purchase Order: #CT19-00857

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-28-2018	Fund 210:9150	$3,681.60		$3,681.60	CT19-00857	Bank Fee	5816 - Bank Charges
11-28-2018	Fund 210:9150		($3,681.60)	$0.00	CT19-00857	Bank Fee	5816 - Bank Charges
05-31-2019	Fund 210:9150	($3,681.60)		($3,681.60)	GJ19-00254	CT19-00857 Net Bank Charge to Interest	5816 - Bank Charges
05-31-2019	Fund 210:9150		$3,681.60	$0.00	GJ19-00254	CT19-00857 Net Bank Charges to Interest Rev	5816 - Bank Charges
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**CT19-00857**		

Purchase Order: #GJ19-00157

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-30-2018	Fund 210:9150		($3,104.39)	($3,104.39)	CT19-00892	Bank Charges	5816 - Bank Charges
11-30-2018	Fund 210:9150		$3,104.39	$0.00	CT19-00892 [CL]	Bank Charges	5816 - Bank Charges
01-31-2019	Fund 210:9150	$3,104.39		$3,104.39	GJ19-00157	Bank Charges	5816 - Bank Charges
01-31-2019	Fund 210:9150		($3,104.39)	$0.00	GJ19-00157 [CL]	Bank Charges	5816 - Bank Charges
Purchase Order Total:		**$3,104.39**	**($3,104.39)**	**$0.00**	**GJ19-00157**		
Vendor Total:		**$34,291.34**	**($34,291.34)**	**$0.00**	**US Bank**		
Project Total:		**$55,348.44**	**($55,348.44)**	**$0.00**	**900-800 - Districtwide - Building (CLOSED)**		

Project: 900-814 - Districtwide - Paving (CLOSED)

Vendor: Ninyo & Moore

Purchase Order: #P21-00587

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-23-2020	Fund 210:9102	$40,000.00		$40,000.00	EN21-02426	2020 Paving Project	6258 - Construction Management
02-03-2021	Fund 210:9102		($9,726.25)	$30,273.75	51390944	2020 Paving Project	6258 - Construction Management
06-30-2021	Fund 210:9102	($30,273.75)		$0.00	EN21-08124	Year End Closing	6258 - Construction Management
07-01-2021	Fund 210:9102	$30,273.75		$30,273.75	EN22-00387	Construction Management	6258 - Construction Management
06-08-2022	Fund 210:9102	($30,273.75)		$0.00	EN22-10473	2020 Paving Project - Materials Testing	6258 - Construction Management
Purchase Order Total:		**$9,726.25**	**($9,726.25)**	**$0.00**	**P21-00587**		
Vendor Total:		**$9,726.25**	**($9,726.25)**	**$0.00**	**Ninyo & Moore**		

Vendor: RGM Kramer, Inc

Purchase Order: #P21-00580

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-21-2020	Fund 210:9102	$55,000.00		$55,000.00	EN21-02413	2020 Paving Project	6258 - Construction Management
10-27-2020	Fund 210:9102		($27,567.50)	$27,432.50	51370491	Construction Management	6258 - Construction Management
01-04-2021	Fund 210:9102	$7,500.00		$34,932.50	EN21-03715	Construction Management	6258 - Construction Management
03-17-2021	Fund 210:9102		($16,230.00)	$18,702.50	51400308	2020 Paving Project	6258 - Construction Management
03-17-2021	Fund 210:9102		($8,787.50)	$9,915.00	51400308	2020 Paving Project	6258 - Construction Management
03-17-2021	Fund 210:9102		($345.15)	$9,569.85	51400308	2020 Paving Project	6258 - Construction Management
06-24-2021	Fund 210:9102	($4,464.20)		$5,105.65	EN21-07718	2020 Paving Project	6258 - Construction Management
06-25-2021	Fund 210:9102	($757.35)		$4,348.30	EN21-07793	2020 Paving Project	6258 - Construction Management
06-25-2021	Fund 210:9102		($4,348.30)	$0.00	51434887	Construction Management	6258 - Construction Management
Purchase Order Total:		**$57,278.45**	**($57,278.45)**	**$0.00**	**P21-00580**		
Vendor Total:		**$57,278.45**	**($57,278.45)**	**$0.00**	**RGM Kramer, Inc**		

Vendor: Tri Valley Excavating Co. Inc

Purchase Order: #P21-00460

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-02-2020	Fund 210:9102	$25,000.00		$25,000.00	EN21-01945	Paving Project	6170 - Land Improvements
11-18-2020	Fund 210:9102		($22,580.74)	$2,419.26	51374830	Land Improvements	6170 - Land Improvements
11-23-2020	Fund 210:9102	($2,419.00)		$0.26	EN21-03128	Land Improvements	6170 - Land Improvements
02-03-2021	Fund 210:9102		$22,580.74	$22,581.00	51390960	Paving Project 2020	6170 - Land Improvements
04-26-2021	Fund 210:9102		($1,123.36)	$21,457.64	51417668	Paving Project 2020	6170 - Land Improvements
06-22-2021	Fund 210:9102	($21,457.64)		$0.00	EN21-07664	Paving Project 2020	6170 - Land Improvements
Purchase Order Total:		**$1,123.36**	**($1,123.36)**	**$0.00**	**P21-00460**		
Vendor Total:		**$1,123.36**	**($1,123.36)**	**$0.00**	**Tri Valley Excavating Co. Inc**		
Project Total:		**$68,128.06**	**($68,128.06)**	**$0.00**	**900-814 - Districtwide - Paving (CLOSED)**		

Project: 900-815 - Districtwide - HVAC System (CLOSED)

Vendor: McCracken & Woodman

Purchase Order: #P21-00426

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-30-2020	Fund 210:9102	$52,000.00		$52,000.00	EN21-01828	HVAC Contract	6258 - Construction Management
11-13-2020	Fund 210:9102		($10,864.45)	$41,135.55	51373749	Construction Management	6258 - Construction Management

Project: 900-815 - Districtwide - HVAC System (CLOSED)

Vendor: McCracken & Woodman

Purchase Order: #P21-00426

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-13-2021	Fund 210:9102		($6,300.00)	$34,835.55	51386002	HVAC Contract	6258 - Construction Management
01-26-2021	Fund 210:9102		($27,742.50)	$7,093.05	51389208	HVAC Contract	6258 - Construction Management
02-23-2021	Fund 210:9102		($1,885.00)	$5,208.05	51395951	HVAC Contract	6258 - Construction Management
03-17-2021	Fund 210:9102		($3,625.00)	$1,583.05	51400294	HVAC Contract	6258 - Construction Management
04-23-2021	Fund 210:9102	$224.45		$1,807.50	EN21-06284	HVAC Contract	6258 - Construction Management
04-26-2021	Fund 210:9102		($1,807.50)	$0.00	51417655	HVAC Contract	6258 - Construction Management
Purchase Order Total:		**$52,224.45**	**($52,224.45)**	**$0.00**	**P21-00426**		
Vendor Total:		**$52,224.45**	**($52,224.45)**	**$0.00**	**McCracken & Woodman**		

Vendor: N.U.S.D.

Purchase Order: #IFC18-00095

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2018	Fund 210:9101	($2,996.32)		($2,996.32)	IFC18-00095	Mechanical Eng. - HV	6243 - Mechanical Eng. - HVAC System
06-30-2018	Fund 210:9101	($2,209.44)		($5,205.76)	IFC18-00095	Mechanical Eng. - HV	6243 - Mechanical Eng. - HVAC System
06-30-2018	Fund 210:9101	($2,809.98)		($8,015.74)	IFC18-00095	Mechanical Eng. - HV	6243 - Mechanical Eng. - HVAC System
06-30-2018	Fund 210:9101		$2,996.32	($5,019.42)	IFC18-00095	Mechanical Eng. - HV	6243 - Mechanical Eng. - HVAC System
06-30-2018	Fund 210:9101		$2,209.44	($2,809.98)	IFC18-00095	Mechanical Eng. - HV	6243 - Mechanical Eng. - HVAC System
06-30-2018	Fund 210:9101		$2,809.98	$0.00	IFC18-00095	Mechanical Eng. - HV	6243 - Mechanical Eng. - HVAC System
Purchase Order Total:		**($8,015.74)**	**$8,015.74**	**$0.00**	**IFC18-00095**		
Vendor Total:		**($8,015.74)**	**$8,015.74**	**$0.00**	**N.U.S.D.**		

Vendor: RGM Kramer, Inc

Purchase Order: #P21-01930

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-23-2021	Fund 210:9102	$517,500.00		$517,500.00	EN21-07717	District Wide HVAC C	6258 - Construction Management
06-30-2021	Fund 210:9102	($439,317.50)		$78,182.50	EN21-08157	Year End Closing	6258 - Construction Management
06-30-2021	Fund 210:9102		($28,930.00)	$49,252.50	AP21-00350 [CL]	Construction Management	6258 - Construction Management
06-30-2021	Fund 210:9102		($15,405.00)	$33,847.50	51437902 [CL]	Construction Management	6258 - Construction Management
06-30-2021	Fund 210:9102		($33,847.50)	$0.00	51437902 [CL]	Construction Management	6258 - Construction Management
07-01-2021	Fund 210:9102	$439,317.50		$439,317.50	EN22-00462	Construction Management	6258 - Construction Management

Vendor: RGM Kramer, Inc

Purchase Order: #P21-01930

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
07-09-2021	Fund 210:9102		$15,405.00	$454,722.50	51437902 [CL]	Construction Management	6258 - Construction Management
07-09-2021	Fund 210:9102		$33,847.50	$488,570.00	51437902 [CL]	Construction Management	6258 - Construction Management
07-09-2021	Fund 210:9102		($33,847.50)	$454,722.50	51437902	Construction Management	6258 - Construction Management
07-09-2021	Fund 210:9102		($15,405.00)	$439,317.50	51437902	Construction Management	6258 - Construction Management
08-10-2021	Fund 210:9102		($13,975.00)	$425,342.50	51444397	Construction Management	6258 - Construction Management
08-10-2021	Fund 210:9102		($14,955.00)	$410,387.50	51444397	Construction Management	6258 - Construction Management
08-10-2021	Fund 210:9102		$14,955.00	$425,342.50	51444397 [CL]	Construction Management	6258 - Construction Management
08-10-2021	Fund 210:9102		$13,975.00	$439,317.50	51444397 [CL]	Construction Management	6258 - Construction Management
04-13-2022	Fund 210:9102		($140,365.00)	$298,952.50	51511490	Construction Management	6258 - Construction Management
04-13-2022	Fund 210:9102		($4,295.83)	$294,656.67	51511490	Construction Management	6258 - Construction Management
05-12-2022	Fund 210:9102		($36,833.75)	$257,822.92	51519300	Construction Management	6258 - Construction Management
06-02-2022	Fund 210:9102		($40,107.50)	$217,715.42	51525353	District Wide HVAC Construction Management	6258 - Construction Management
06-13-2022	Fund 210:9102		($35,986.25)	$181,729.17	51528380	District Wide HVAC Construction Management	6258 - Construction Management
06-27-2022	Fund 210:9102		($13,387.50)	$168,341.67	51532995	District Wide HVAC Construction Management	6258 - Construction Management
06-30-2022	Fund 210:9102	($158,511.67)		$9,830.00	EN22-11290	Year End Closing	6258 - Construction Management
06-30-2022	Fund 210:9102		($9,830.00)	$0.00	AP22-00365 [CL]	Construction Management	6258 - Construction Management
07-01-2022	Fund 210:9102	$158,511.67		$158,511.67	EN23-00391	Year End Closing	6258 - Construction Management
09-02-2022	Fund 210:9102		($321.25)	$158,190.42	51550050	Construction Management	6258 - Construction Management
09-02-2022	Fund 210:9102		($9,830.00)	$148,360.42	51550050	Construction Management	6258 - Construction Management
09-02-2022	Fund 210:9102		$9,830.00	$158,190.42	51550050 [CL]	Construction Management	6258 - Construction Management
10-12-2022	Fund 210:9102		($39,010.00)	$119,180.42	51562135	Construction Management	6258 - Construction Management
10-12-2022	Fund 210:9102		($9,830.00)	$109,350.42	51562135	Construction Management	6258 - Construction Management
11-02-2022	Fund 210:9102		($23,416.25)	$85,934.17	51568643	Construction Management	6258 - Construction Management
12-01-2022	Fund 210:9102		($16,260.00)	$69,674.17	51576913	Construction Management	6258 - Construction Management
01-27-2023	Fund 210:9102	($69,674.17)		$0.00	EN23-05865	District Wide HVAC Construction Management	6258 - Construction Management
Purchase Order Total:		**$447,825.83**	**($447,825.83)**	**$0.00**	**P21-01930**		
Vendor Total:		**$447,825.83**	**($447,825.83)**	**$0.00**	**RGM Kramer, Inc**		

Vendor: Ratcliff Architects

Purchase Order: #P21-01314

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-03-2021	Fund 210:9102	$35,000.00		$35,000.00	EN21-05131	HVAC Unit Replacemen	6258 - Construction Management

Vendor: Ratcliff Architects

Purchase Order: #P21-01314

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-02-2021	Fund 210:9102		($21,700.00)	$13,300.00	51427902	Construction Management	6258 - Construction Management
06-30-2021	Fund 210:9102	($1,475.31)		$11,824.69	EN21-08171	Year End Closing	6258 - Construction Management
06-30-2021	Fund 210:9102		($7,398.75)	$4,425.94	51436293 [CL]	Construction Management	6258 - Construction Management
06-30-2021	Fund 210:9102		($4,425.94)	$0.00	AP21-00370 [CL]	Construction Management	6258 - Construction Management
07-01-2021	Fund 210:9102	$1,475.31		$1,475.31	EN22-00520	Construction Management	6258 - Construction Management
07-01-2021	Fund 210:9102		$7,398.75	$8,874.06	51436293 [CL]	Construction Management	6258 - Construction Management
07-01-2021	Fund 210:9102		($7,398.75)	$1,475.31	51436293	Construction Management	6258 - Construction Management
06-27-2022	Fund 210:9102	($4,425.94)		($2,950.63)	AP22-00007	Requisition was manually completed	6258 - Construction Management
06-27-2022	Fund 210:9102	($1,475.31)		($4,425.94)	EN22-10880	HVAC Unit Replacement Assessment Districtwide	6258 - Construction Management
06-27-2022	Fund 210:9102		$4,425.94	$0.00	AP22-00007 [CL]	Requisition was manually completed	6258 - Construction Management
Purchase Order Total:		**$29,098.75**	**($29,098.75)**	**$0.00**	**P21-01314**		
Vendor Total:		**$29,098.75**	**($29,098.75)**	**$0.00**	**Ratcliff Architects**		

Vendor: Salas O'Brien

Purchase Order: #P14-00796

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-12-2016	Fund 210:9101	$21,937.18		$21,937.18	PO Increase	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
03-22-2016	Fund 210:9101	($21,937.18)		$0.00	PO Decrease	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
04-01-2016	Fund 210:9101	$8,015.74		$8,015.74	PO Increase	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
04-01-2016	Fund 210:9101		($2,809.98)	$5,205.76	50704736	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
04-01-2016	Fund 210:9101		($2,996.32)	$2,209.44	50704736	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
04-01-2016	Fund 210:9101		($2,209.44)	$0.00	50704736	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-30-2016	Fund 210:9101	$1,809.70		$1,809.70	PO Increase	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
06-30-2016	Fund 210:9101		($1,809.70)	$0.00	50815031 [CL]	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
08-08-2016	Fund 210:9101		$1,809.70	$1,809.70	50815031 [CL]	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
08-08-2016	Fund 210:9101		($1,809.70)	$0.00	50815031	Mechanical Eng. - HVAC System	6243 - Mechanical Eng. - HVAC System
Purchase Order Total:		**$9,825.44**	**($9,825.44)**	**$0.00**	**P14-00796**		
Vendor Total:		**$9,825.44**	**($9,825.44)**	**$0.00**	**Salas O'Brien**		
Project Total:		**$530,958.73**	**($530,958.73)**	**$0.00**	**900-815 - Districtwide - HVAC System (CLOSED)**		

Project: 900-837 - Districtwide - Technology Upgrade (CLOSED)

Vendor: Monoprice

Purchase Order: #P20-00211

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-16-2019	Fund 210:9102	$2,576.70		$2,576.70	EN20-01004	Projector/Display > $500	4446 - Projector/Display > $500
08-23-2019	Fund 210:9102		($2,576.70)	$0.00	51249203	Projector/Display > $500	4446 - Projector/Display > $500
Purchase Order Total:		**$2,576.70**	**($2,576.70)**	**$0.00**	**P20-00211**		
Vendor Total:		**$2,576.70**	**($2,576.70)**	**$0.00**	**Monoprice**		
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: Integrated Design Studio Inc

Purchase Order: #GJ22-00035

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-01-2021	Fund 210:9102	($63,056.58)		($63,056.58)	GJ22-00035	R21-00729 Integrated Design-Landscape archtitect	6258 - Construction Management
10-01-2021	Fund 210:9102	$63,056.58		$0.00	GJ22-00035	R21-00729 Integrated Design-Landscape archtitect	6244 - Architects - Land
10-01-2021	Fund 210:9102		($63,056.58)	($63,056.58)	GJ22-00035	R21-00729 Integrated Design-Landscape archtitect	6244 - Architects - Land
10-01-2021	Fund 210:9102		$63,056.58	$0.00	GJ22-00035	R21-00729 Integrated Design-Landscape archtitect	6258 - Construction Management
Purchase Order Total:		**$0.00**	**$0.00**	**$0.00**	**GJ22-00035**		

Purchase Order: #P21-00647

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
11-02-2020	Fund 210:9102	$94,500.00		$94,500.00	EN21-02600	Construction Management	6258 - Construction Management
01-25-2021	Fund 210:9102	($9,450.00)		$85,050.00	EN21-04141	Construction Management	6258 - Construction Management
02-03-2021	Fund 210:9102		($9,815.63)	$75,234.37	51390937	2020-21 Landscaping	6258 - Construction Management
05-24-2021	Fund 210:9102		($20,021.62)	$55,212.75	51425233	2020-21 Landscaping	6258 - Construction Management
06-30-2021	Fund 210:9102	($8,685.00)		$46,527.75	EN21-08162	Year End Closing	6258 - Construction Management
06-30-2021	Fund 210:9102		($20,039.63)	$26,488.12	51436285 [CL]	Construction Management	6258 - Construction Management
06-30-2021	Fund 210:9102		($26,488.12)	$0.00	AP21-00353 [CL]	Construction Management	6258 - Construction Management
07-01-2021	Fund 210:9102	$8,685.00		$8,685.00	EN22-00465	Construction Management	6258 - Construction Management
07-01-2021	Fund 210:9102		$20,039.63	$28,724.63	51436285 [CL]	Construction Management	6258 - Construction Management
07-01-2021	Fund 210:9102		($20,039.63)	$8,685.00	51436285	Construction Management	6258 - Construction Management
08-06-2021	Fund 210:9102	$9,000.00		$17,685.00	EN22-00718	2020-21 Landscaping	6258 - Construction Management
08-10-2021	Fund 210:9102		$26,488.12	$44,173.12	51444391 [CL]	Construction Management	6258 - Construction Management

Purchase Order: #P21-00647

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-10-2021	Fund 210:9102		($26,488.12)	$17,685.00	51444391	Construction Management	6258 - Construction Management
08-20-2021	Fund 210:9102		($11,965.82)	$5,719.18	51446718	Construction Management	6258 - Construction Management
09-21-2021	Fund 210:9102		($1,213.88)	$4,505.30	51454795	Construction Management	6258 - Construction Management
10-11-2021	Fund 210:9102	($4,505.30)		$0.00	EN22-02961	2020-21 Landscaping & Irrigation Project	6258 - Construction Management
10-11-2021	Fund 210:9102	$4,505.30		$4,505.30	EN22-02961	2020-21 Landscaping & Irrigation Project	6244 - Architects - Land
02-09-2022	Fund 210:9102		($2,692.80)	$1,812.50	51493402	Architects - Land	6244 - Architects - Land
06-02-2022	Fund 210:9102		($1,812.50)	$0.00	51525341	2020-21 Landscaping & Irrigation Project	6244 - Architects - Land
Purchase Order Total:		**$94,050.00**	**($94,050.00)**	**$0.00**	**P21-00647**		
Vendor Total:		**$94,050.00**	**($94,050.00)**	**$0.00**	**Integrated Design Studio Inc**		
Project Total:		**$94,050.00**	**($94,050.00)**	**$0.00**	**900-845 - Districtwide - Landscaping and Irrigation (CLOSED)**		

Project: 900-846 - Districtwide - Landscaping (CLOSED)

Vendor: RGM Kramer, Inc

Purchase Order: #P21-00581

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
10-21-2020	Fund 210:9102	$93,820.00		$93,820.00	EN21-02414	2020 Irrigation & La	6258 - Construction Management
03-17-2021	Fund 210:9102		($19.86)	$93,800.14	51400308	2020 Irrigation & La	6258 - Construction Management
03-17-2021	Fund 210:9102		($3,247.50)	$90,552.64	51400308	2020 Irrigation & La	6258 - Construction Management
03-17-2021	Fund 210:9102		($9,600.00)	$80,952.64	51400308	2020 Irrigation & La	6258 - Construction Management
06-30-2021	Fund 210:9102	($50,892.64)		$30,060.00	EN21-08152	Year End Closing	6258 - Construction Management
06-30-2021	Fund 210:9102		($5,840.00)	$24,220.00	51437902 [CL]	Construction Management	6258 - Construction Management
06-30-2021	Fund 210:9102		($3,870.00)	$20,350.00	51437902 [CL]	Construction Management	6258 - Construction Management
06-30-2021	Fund 210:9102		($20,350.00)	$0.00	AP21-00348 [CL]	Construction Management	6258 - Construction Management
07-01-2021	Fund 210:9102	$50,892.64		$50,892.64	EN22-00457	Construction Management	6258 - Construction Management
07-09-2021	Fund 210:9102		($5,840.00)	$45,052.64	51437902	Construction Management	6258 - Construction Management
07-09-2021	Fund 210:9102		$5,840.00	$50,892.64	51437902 [CL]	Construction Management	6258 - Construction Management
07-09-2021	Fund 210:9102		($3,870.00)	$47,022.64	51437902	Construction Management	6258 - Construction Management
07-09-2021	Fund 210:9102		$3,870.00	$50,892.64	51437902 [CL]	Construction Management	6258 - Construction Management
08-10-2021	Fund 210:9102		($13,650.00)	$37,242.64	51444397	Construction Management	6258 - Construction Management
08-10-2021	Fund 210:9102		$6,700.00	$43,942.64	51444397 [CL]	Construction Management	6258 - Construction Management
08-10-2021	Fund 210:9102		($6,700.00)	$37,242.64	51444397	Construction Management	6258 - Construction Management
08-10-2021	Fund 210:9102		$13,650.00	$50,892.64	51444397 [CL]	Construction Management	6258 - Construction Management
09-02-2021	Fund 210:9102		($15,510.00)	$35,382.64	51450257	Construction Management	6258 - Construction Management

Project: 900-846 - Districtwide - Landscaping (CLOSED)

Vendor: RGM Kramer, Inc

Purchase Order: #P21-00581

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
09-13-2021	Fund 210:9102		($4,862.50)	$30,520.14	51452770	Construction Management	6258 - Construction Management
09-13-2021	Fund 210:9102		($20,817.50)	$9,702.64	51452770	Construction Management	6258 - Construction Management
09-13-2021	Fund 210:9102		($547.50)	$9,155.14	51452770	Construction Management	6258 - Construction Management
04-13-2022	Fund 210:9102	($4.19)		$9,150.95	EN22-08873	2020 Irrigation & Landscape Construction Manager	6258 - Construction Management
04-13-2022	Fund 210:9102		($2,224.70)	$6,926.25	51511490	Construction Management	6258 - Construction Management
04-13-2022	Fund 210:9102		($6,926.25)	$0.00	51511490	Construction Management	6258 - Construction Management
Purchase Order Total:		**$93,815.81**	**($93,815.81)**	**$0.00**	**P21-00581**		
Vendor Total:		**$93,815.81**	**($93,815.81)**	**$0.00**	**RGM Kramer, Inc**		
Project Total:		**$93,815.81**	**($93,815.81)**	**$0.00**	**900-846 - Districtwide - Landscaping (CLOSED)**		

Project: 900-851 - Districtwide - Wireless (CLOSED)

Vendor: DecoTech Systems

Purchase Order: #P19-00139

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
08-01-2018	Fund 210:9102	$5,594.40		$5,594.40	EN19-00616	Other Construction Costs	6213 - Other Construction Costs
09-21-2018	Fund 210:9102		($5,594.40)	$0.00	51115219	Other Construction	6213 - Other Construction Costs
Purchase Order Total:		**$5,594.40**	**($5,594.40)**	**$0.00**	**P19-00139**		
Vendor Total:		**$5,594.40**	**($5,594.40)**	**$0.00**	**DecoTech Systems**		
Project Total:		**$5,594.40**	**($5,594.40)**	**$0.00**	**900-851 - Districtwide - Wireless (CLOSED)**		

Project: 900-863 - Districtwide - Facilities Master Plan (CLOSED)

Vendor: AEDIS Architects

Purchase Order: #IFC20-00056

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
01-01-2020	Fund 210:9102	($8,018.75)		($8,018.75)	IFC20-00056	Professional Services	5825 - Professional Services
01-01-2020	Fund 210:9102		$8,018.75	$0.00	IFC20-00056	Professional Services	5825 - Professional Services
Purchase Order Total:		**($8,018.75)**	**$8,018.75**	**$0.00**	**IFC20-00056**		

Purchase Order: #P19-00494

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
12-10-2018	Fund 210:9102	$44,302.05		$44,302.05	GJ19-00084	Professional Services	5825 - Professional Services
12-10-2018	Fund 210:9102	$355,528.45		$399,830.50	EN19-03973	Professional Services	5825 - Professional Services
12-10-2018	Fund 210:9102		($44,302.05)	$355,528.45	GJ19-00084	Professional Services	5825 - Professional Services
01-04-2019	Fund 210:9102		($24,739.60)	$330,788.85	51177319	Professional Services	5825 - Professional Services
01-18-2019	Fund 210:9102		($15,332.00)	$315,456.85	51136029	Professional Services	5825 - Professional Services
02-25-2019	Fund 210:9102		($81,723.00)	$233,733.85	51147847	Professional Services	5825 - Professional Services
03-26-2019	Fund 210:9102		($63,976.05)	$169,757.80	51184590	Professional Services	5825 - Professional Services
04-24-2019	Fund 210:9102		($59,348.75)	$110,409.05	51208654	Professional Services	5825 - Professional Services
05-17-2019	Fund 210:9102		($51,157.70)	$59,251.35	51215385	Professional Services	5825 - Professional Services
06-05-2019	Fund 210:9102		($38,684.00)	$20,567.35	51220963	Professional Services	5825 - Professional Services
06-12-2019	Fund 210:9102	$33,500.00		$54,067.35	EN19-09967	Facilities Master Pl	5825 - Professional Services
06-30-2019	Fund 210:9102	($442.10)		$53,625.25	EN19-10691	Year End Closing	5825 - Professional Services
06-30-2019	Fund 210:9102		($53,625.25)	$0.00	51231482 [CL]	Professional Services	5825 - Professional Services
07-01-2019	Fund 210:9102	$442.10		$442.10	EN20-00451	Professional Services	5825 - Professional Services
07-08-2019	Fund 210:9102		($53,625.25)	($53,183.15)	51231482	Professional Services	5825 - Professional Services
07-08-2019	Fund 210:9102		$53,625.25	$442.10	51231482 [CL]	Professional Services	5825 - Professional Services
08-22-2019	Fund 210:9102	$29,819.80		$30,261.90	EN20-01158	Professional Services	5825 - Professional Services
08-23-2019	Fund 210:9102		($30,261.90)	$0.00	51249190	Professional Services	5825 - Professional Services
09-27-2019	Fund 210:9102	$33,796.20		$33,796.20	EN20-02746	Facilities Master Pl	5825 - Professional Services
10-09-2019	Fund 210:9102		($25,880.40)	$7,915.80	51256835	Professional Services	5825 - Professional Services
10-21-2019	Fund 210:9102		($7,915.80)	$0.00	51260473	Professional Services	5825 - Professional Services
Purchase Order Total:		**$496,946.50**	**($496,946.50)**	**$0.00**	**P19-00494**		
Vendor Total:		**$488,927.75**	**($488,927.75)**	**$0.00**	**AEDIS Architects**		
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: N.U.S.D.

Purchase Order: #PAYROLL-20/21

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-31-2021	Fund 210:9102	$3,085.86		$3,085.86	PR21-00174	Payroll Encumbrances	1000-3900 - Payroll
03-31-2021	Fund 210:9102		($39.82)	$3,046.04	PR21-00174	Bond Support	1000-3900 - Payroll
03-31-2021	Fund 210:9102		($1.38)	$3,044.66	PR21-00174	Bond Support	1000-3900 - Payroll
03-31-2021	Fund 210:9102		($2,746.40)	$298.26	PR21-00174	Bond Support	1000-3900 - Payroll

Project: 900-864 - Districtwide - Electronic Key System (CLOSED)

Vendor: N.U.S.D.

Purchase Order: #PAYROLL-20/21

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
03-31-2021	Fund 210:9102		($56.30)	$241.96	PR21-00174	Bond Support	1000-3900 - Payroll
03-31-2021	Fund 210:9102		($170.27)	$71.69	PR21-00174	Bond Support	1000-3900 - Payroll
03-31-2021	Fund 210:9102		($71.69)	$0.00	PR21-00174	Bond Support	1000-3900 - Payroll
Purchase Order Total:		**$3,085.86**	**($3,085.86)**	**$0.00**	**PAYROLL-20/21**		
Vendor Total:		**$3,085.86**	**($3,085.86)**	**$0.00**	**N.U.S.D.**		
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: Board of Equalization

Purchase Order: #GJ24-00138

Date	Subfund	Encumbrance	Expenditure	Balance	Reference	Description	SAC Code
06-30-2024	Fund 210:9102	$0.59		$0.59	GJ24-00138	FY2324 CLR O9560 SALES TAX	6212 - Main Construction Costs
06-30-2024	Fund 210:9102		($0.59)	$0.00	GJ24-00138	FY2324 CLR O9560 SALES TAX	6212 - Main Construction Costs
Purchase Order Total:		**$0.59**	**($0.59)**	**$0.00**	**GJ24-00138**		
Vendor Total:		**$0.59**	**($0.59)**	**$0.00**	**Board of Equalization**		
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**		