



A/P Check List

February, 2021

Fund 21

Updated 03/02/2021

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 000 - UNDISTRIBUTED						13,247.48	
C OVERAA & CO	200517	02/02/21	21-9745-9135-000	1000002635-29TRUST	02/02/21	13,247.48	1000002635 DECEMBER 2020 RETAINAGE
Site 123 - FAIRMONT						100,378.85	
BIZON GROUP INC	200658	02/09/21	21-9748-5610-123	INV-068386	01/29/21	119.63	FAIRMONT ES CNP CONTAINERS LEA JAN 2021 UNIT#1235
BIZON GROUP INC	200658	02/09/21	21-9748-5610-123	INV-068388	01/29/21	119.63	FAIRMONT ES CNP CONTAINERS LEA JAN 2021 UNIT#3059
BIZON GROUP INC	200658	02/09/21	21-9748-5610-123	INV-068390	01/29/21	119.63	FAIRMONT ES CNP CONTAINERS LEA JAN 2021 UNIT#2079
BIZON GROUP INC	200658	02/09/21	21-9748-5610-123	INV-068391	01/29/21	119.63	FAIRMONT ES CNP CONTAINERS LEA JAN 2021 UNIT#4284
BIZON GROUP INC	200658	02/09/21	21-9748-5610-123	INV-069809	01/15/21	957.02	FAIRMONT ES CNP CONTAINERS LEA JULY-AUG 2020
BRADLEY J WILLIAMSON	200763	02/09/21	21-9745-6214-123	1812	01/31/21	570.00	FAIRMONT ES PROJECT INSPECTOR JAN 2021
MAR CON BUILDERS	200851	02/23/21	21-9745-6211-123	1000003356-4	02/02/21	30,777.01	FAIRMONT ES CRITICAL NEEDS PH OCT 2020
MAR CON BUILDERS	200851	02/23/21	21-9745-6211-123	1000003356-5	02/02/21	67,596.30	FAIRMONT ES CRITICAL NEEDS PH NOV 2020
Site 134 - LAKE						1,715.00	
PERKINS EASTMAN ARCHITECTS, D.	200588	02/02/21	21-9745-6201-134	85400.00.0-8	01/08/21	1,715.00	LAKE ES CAMPUS REPLACEMENT BRI DEC 2020
Site 165 - MICHELLE OBAMA ELEM						75,826.37	
3QC	200491	02/02/21	21-9745-5890-165	62410	01/15/21	2,024.00	M OBAMA ES - CAMPUS REPLACEMENT 12/31/20
3QC	200765	02/23/21	21-9745-5890-165	62474	02/10/21	850.00	M OBAMA ES - CAMPUS REPLACEMENT JAN 2021
C OVERAA & CO	200785	02/23/21	21-9745-6201-165	1000002635-30A	02/10/21	2,500.00	M OBAMA ES - DESIGN JAN 2021
C OVERAA & CO	200785	02/23/21	21-9745-6211-165	1000002635-30	02/10/21	52,270.80	M OBAMA ES - CONSTRUCTION JAN 2021
FISHMAN SUPPLY CO	200547	02/02/21	21-9745-4300-165	1286032.1	01/19/21	487.12	M OBAMA ES CUSTODIAL SUPPLIES 1/5/21
FISHMAN SUPPLY CO	200547	02/02/21	21-9745-4300-165	1287385	01/19/21	425.23	M OBAMA ES CUSTODIAL SUPPLIES 1/14/21
FISHMAN SUPPLY CO	200822	02/23/21	21-9745-4300-165	1286032.2	02/01/21	250.44	M OBAMA ES CUSTODIAL SUPPLIES 1/5/21
FISHMAN SUPPLY CO	200822	02/23/21	21-9745-4400-165	1286032.2	02/01/21	1,859.63	M OBAMA ES CUSTODIAL SUPPLIES 1/5/21
FISHMAN SUPPLY CO	200822	02/23/21	21-9745-4400-165	1287385.1	02/08/21	2,576.79	M OBAMA ES CUSTODIAL SUPPLIES 1/14/21
INSPECTION SERVICES INC	200836	02/23/21	21-9745-5890-165	257193	02/08/21	12,582.36	M OBAMA ES DSA SPECIAL TESTING 10/26/20-11/20/20
Site 364 - RICHMOND HIGH						500,578.46	
AQUATECH CONSULTANCY, INC	200503	02/02/21	21-9745-5860-364	49903	01/14/21	1,350.00	RHS WATERPROOFING CONS DEC 2020
LATHROP CONSTRUCTION ASSOCIATE	200847	02/23/21	21-9745-6201-364	1000003023-00026A	02/10/21	15,530.10	RHS - DESIGN 1/31/2021
LATHROP CONSTRUCTION ASSOCIATE	200847	02/23/21	21-9745-6211-364	1000003023-00026	02/10/21	471,498.36	RHS - CONSTRUCTION 1/31/2021
STRUCTURE GROUPS	200748	02/09/21	21-9745-6214-364	190934-16	01/31/21	12,200.00	RHS DSA PROJECT INSPEC JAN 2021
Site 615 - OPERATIONAL SUPPT SRVS CE						113,447.49	
AQUATECH CONSULTANCY, INC	200640	02/09/21	21-9748-5860-615	49636	02/01/21	4,202.50	DISTRICT WIDE WATERPROOFING CO 8/26/20-10/1/20
DIVISION OF STATE ARCHITECT	200667	02/09/21	21-9745-6205-615	01-107784	02/02/21	500.00	RHS DSA #01-107784 REOPENING FEE
KBA DOCUMENT SOLUTIONS, LLC	200565	02/02/21	21-9745-4300-615	55Y1147642	01/07/21	70.37	BLANKET PURCHASE ORDER SVC TONER 1/6/21
KBA DOCUMENT SOLUTIONS, LLC	200696	02/09/21	21-9745-4300-615	55Y1152453	01/28/21	19.28	BLANKET PURCHASE ORDER 1/12/21
LISA NAGAI	200719	02/09/21	21-9745-6217-615	51	02/01/21	10,160.00	CONSTRUCTION MANAGEMENT-PROJEC 1/29/21
ORBACH HUFF AND SUAREZ LLP	200579	02/02/21	21-9745-5895-615	92454	01/19/21	2,343.14	BOND LEGAL FUND 21 DEC 2020
ORBACH HUFF AND SUAREZ LLP	200579	02/02/21	21-9745-5895-615	92455	01/19/21	3,699.00	NYSTROM ES DEC 2020
SOUTHWEST SCHOOL & OFFICE SUPP	200886	02/23/21	21-9745-4300-615	PINVO775935	01/22/21	87.81	FOC BLANKET PURCHASE ORDER 1/22/21
SOUTHWEST SCHOOL & OFFICE SUPP	200886	02/23/21	21-9745-4300-615	PINVO776233	01/25/21	21.39	FOC BLANKET PURCHASE ORDER 1/25/21
SWINERTON MANAGEMENT & CONSULT	200893	02/23/21	21-9745-6202-615	18100022-020	01/19/21	28,954.00	FOC - STAFF AUGMENTATION DEC 2020
SWINERTON MANAGEMENT & CONSULT	200893	02/23/21	21-9745-6217-615	18100022-020	01/19/21	51,820.00	FOC - STAFF AUGMENTATION DEC 2020
WEI JUN WANG	200760	02/09/21	21-9745-6202-615	0006	02/03/21	11,570.00	DISTRICT WIDE FACILITIES MGMT JAN 2021
Grand Total						805,193.65	

AP CHECKS TOTAL	805,193.65
Non expense account - RETENTION TO VENDOR'S ESCROW ACCOUNT	(13,247.48)
unpaid RETENTION WITHHELD AMOUNT	32,744.34
Feb.2021 PAYROLL	93,207.44
MANUAL JOURNAL ENTRY	(17,543.98)
TOTAL Feb.21 EXPENSE AMOUNT	900,353.97



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Object 9570 - Retention withheld amount:

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
MAR CON BUILDERS	200851	02/23/21	21-9745-6211-123	1000003356-4	02/02/21	1,619.84	FAIRMONT ES CRITICAL NEEDS PH OCT 2020
MAR CON BUILDERS	200851	02/23/21	21-9745-6211-123	1000003356-5	02/02/21	3,557.70	FAIRMONT ES CRITICAL NEEDS PH NOV 2020
C OVERAA & CO	200785	02/23/21	21-9745-6211-165	1000002635-30	02/10/21	2,751.10	M OBAMA ES - CONSTRUCTION JAN 2021
LATHROP CONSTRUCTION ASSOCIATE	200847	02/23/21	21-9745-6211-364	1000003023-00026	02/10/21	24,815.70	RHS - CONSTRUCTION 1/31/2021
Grand Total						32,744.34	

Payroll

Project#	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
66901396-01		02/26/21				75,143.42	Facility Program Staff Feb Pay
67001396-01		02/26/21				18,064.02	Assoc Supt Operation Staff Feb Pay
Grand Total						93,207.44	

Manual Journal

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
January 2021 Facility Staff Salary Adjustment thru Timesheet						(10,675.54)	See 3rd page for detail
January 2021 Assoc Supt Operat Staff Salary Adjustment thru Timesheet						(6,868.44)	
Grand Total						(17,543.98)	

* Board approved renaming of Wilson Elementary School to Michelle Obama school on 02/12/20.

January 2021 Payroll Data (Salary + Benefits)

Facility Program Staff	Regular Payroll	Adjustment	Adjusted Amount
DIRECTOR FAC/PLANNING	\$ 12,381.25	\$ 1,591.87	\$ 13,973.12
BOND REGIONAL FACILT	\$ 14,141.50	\$ (282.83)	\$ 13,858.67
BOND REGIONAL FACILT	\$ 2,230.93	\$ (2,125.95)	\$ 104.98
DIRECTOR OF CONTRACT	\$ 13,552.95	\$ (180.67)	\$ 13,372.28
ADMIN SVCS MANAGER	\$ 5,152.08	\$ (3,606.45)	\$ 1,545.63
ADMIN SVCS MANAGER	\$ 5,049.73	\$ (1,918.91)	\$ 3,130.82
ADMINISTRATIVE TECH	\$ 3,513.60	\$ (2,898.74)	\$ 614.86
COORDINATOR-FISCAL	\$ 11,986.69	\$ (1,118.74)	\$ 10,867.95
ACCOUNTING TECH	\$ -	\$ 2,289.66	\$ 2,289.66
ACCOUNTING TECH	\$ 5,329.10	\$ (639.50)	\$ 4,689.60
SR BUDGET CLERK	\$ 6,694.72	\$ (1,785.28)	\$ 4,909.44
ADMIN TECH - SUB	\$ 497.90		\$ 497.90
Facility Program Staff Total	\$ 80,530.45	\$ (10,675.54)	\$ 69,854.91

Assoc Supt Operations Staff			
ASSO SUPT-FAC MAI BO	\$ 15,914.24	\$ (5,039.57)	\$ 10,874.67
SR ADMIN SECRETARY	\$ 2,689.53	\$ (1,828.87)	\$ 860.66
Assoc Supt Operations Staff Total	\$ 18,603.77	\$ (6,868.44)	\$ 11,735.33
Total December Payroll	\$ 99,134.22	\$ (17,543.98)	\$ 81,590.24