





# A/P Check List

October, 2020

Fund 21

Updated 11/02/2020

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
C OVERAA & CO	198129	10/20/20	21-9745-6211-165	1000002635-26	10/12/20	39,390.03	M OBAMA - CONSTRUCT SEPT 2020
LATHROP CONSTRUCTION ASSOCIATE	198165	10/20/20	21-9745-6211-364	1000003023-00022	10/12/20	61,264.90	RHS - CONSTR THR 9/30/20
<b>Grand Total</b>						<b>100,654.93</b>	

## Payroll

Project#	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
66901396-01		09/30/20				79,300.43	Facility Program Staff Sep Pay
67001396-01		09/30/20				17,892.25	Assoc Supt Operation Staff Sep Pay
<b>Grand Total</b>						<b>97,192.68</b>	

## Manual Journal

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
						(20,106.48)	
						(4,098.83)	
<b>Grand Total</b>						<b>(24,205.31)</b>	

\* Board approved renaming of Wilson Elementary School to Michelle Obama 6/13/11 (83) JJO Tc 0 Tw -3 0 Td( )Tj( 7597 BDC 1,8 549.36 584.4 11.4 reW nBT/1

