



						13,600.00	M OBAMA ES PROJECT INSPECTOR SVCS OCT 2020
						188,255.62	
DIVISION OF STATE ARCHITECT	198494	11/03/20	21-9745-6205-206	01-11351	10/26/20	28,003.34	CRESPI APP#01-117076, FILE ID
HMC ARCHITECTS	198512	11/03/20	21-9745-6201-206	152801	10/19/20	1,508.30	CRESPI MS - SEISMIC RETROFIT O JULY 2020
KLEINFELDER INC	198798	11/17/20	21-9745-6190-206	001305113	11/11/20	648.00	CRESPI MS GYM GEOTECHNICAL ENG 7/6/20-8/30/20
STRAWN CONSTRUCTION INC	198567	11/03/20	21-9745-6211-206	1000003031-14	10/13/20	158,095.98	CRESPI MS GYM SEISMIC RETROFIT AUG 2020
						7,000.00	
KLEINFELDER INC	198669	11/10/20	21-9745-6190-362				



A/P Check List
November, 2020
Fund 21

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Grand Total						2,255,212.80	

AP CHECKS TOTAL	2,255,212.80
Non exps account RETENTION PAID TO VENDOR	(219,195.10)
APaid RETENTION WITHHELD AMOUNT	90,714.73
Nov2020 PAYROLL	97,542.73
MANUAL JOURNAL ENTRY	(21,234.67)
TOTAL Nov.2020 EXPENSE AMOUNT	2,203,040.49

Object 9570 - Retention withheld amount

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
MAR CON BUILDERS	198535	11/03/20	21-9745-6211-123	1000003356-3	10/28/20	30,607.28	FAIRMONT ES CRITICAL NEEDS PH CONST AUG-SEPT 2020
PRO-EX CONSTRUCTION	198694	11/10/20	21-9745-6211-123	1000003537-01	10/27/20	1,327.50	FAIRMONT ES CRITICAL NEEDS PHASE 3 OCT 2020
STRAWN CONSTRUCTION INC	198567	11/03/20	21-9745-6211-206	1000003031-14	10/13/20	8,320.84	CRESPI MS GYM SEISMIC RETROFIT AUG 2020
LATHROP CONSTRUCTION ASSOCIATE	198936	11/24/20	21-9745-6211-364	1000003023-00023	11/16/20	50,459.11	RICHMOND HS - CONSTRUCTION THROU 10/31/20
Grand Total						90,714.73	

Payroll

Project#	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
66901396-01		11/30/20				79,650.48	Facility Program Staff Sep Pay
67001396-01		11/30/20				17,892.25	Asc Support Staff Sep Pay
Grand Total						97,542.73	

Manual Journal

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
October2020 Facility Staff Salary Adjustment						(18,631.31)	
October2020 Asc Support Staff Salary Adjustment						(2,603.36)	See 3rd page for detail
Grand Total						(21,234.67)	

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

