

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
						46,487.79	
ALL COUNTY FLOORING	202761	05/11/21	21-9745-9570-000	1000003587-4	04/29/21	3,765.82	CONTRACT 1000003587 RETAINAGE 2/5/21-5/6/21
C OVERAA & CO	202635	05/04/21	21-9745-9135-000	1000002635-32TRUST	05/04/21	7,210.72	1000002635 MARCH 2021 RETAINAGE
LATHROP CONSTRUCTION ASSOCIAT	203024	05/18/21	21-9745-6201-364	1000003023-00028B	04/23/21	2,676.70	RHS - DESIGN 3/31/21
LATHROP CONSTRUCTION ASSOCIATE	203024	05/18/21	21-9745-6211-364	1000003023-00028	04/23/21	674,713.66	RHS - CONSTRUCTION 3/31/21
						294,736.76	
SIERRA SCHOOL EQUIPMENT COMPAN	203085	05/18/21	21-9745-5890-165	404706	05/05/21	500.00	M OBAMA SCHOOL ANCHORING BOOKSHELVES
						733,225.36	
3QC	202924	05/18/21	21-9745-5890-364	62676	05/07/21	2,920.00	RHS GYM & VOLUNTARY SEISMIC RE 4/30/21
DECOTECH SYSTEMS	203169	05/25/21	21-9748-6460-364	1000003564-1	05/19/21	52,915.00	RHS AUDIO/VISUAL EQUIPMENT NEW AUXILLIARY GYM
LATHROP CONSTRUCTION ASSOCIATE	203024	05/18/21	21-9745-6201-364	1000003023-00028B	04/23/21	2,676.70	RHS - DESIGN 3/31/21
LATHROP CONSTRUCTION ASSOCIATE	203024	05/18/21	21-9745-6211-364	1000003023-00028	04/23/21	674,713.66	RHS - CONSTRUCTION 3/31/21
						294,736.76	
AA OFFICE EQUIPMENT CO INC	202754	05/11/21	21-9745-5640-615	AR75954	04/30/21	62.17	FOC COPIERS- SERVICE MAINT. AG 3/25/21-4/24/21
AMAZON BUSINESS	202766	05/11/21	21-9745-4300-615	1NLG-GJMH-Q3P7	05/03/21	9.95	SHARPIE ACCENT GEL HIGHLIGHTER, ASSORTED COLOR
BXPRESS REPROGRAPHICS	202949	05/18/21	21-9748-6207-615	RICH-3798	04/30/21	1,315.35	PVHS FIELD HOUSE & BLEACHERS
CONTROL AIR HOLDINGS, INC	203045	05/18/21	21-9748-5860-615	52002571	04/23/21	17,280.00	DISTRICT WIDE HVAC ASSESSMENT 4/23/21
EDUARDO DONOSO	202809	05/11/21	21-9745-5210-615	03/10/21-04/21/21	04/30/21	6.72	#EC2 MILEAGE REIMB 3/10/21-4/21/21
EMPLOYERS ADVOCATE INC	202660	05/04/21	21-9748-5890-615	11259	04/19/21	200.00	PROGRAM-WIDE PROJECT LABOR AGR MAR 2021
EMPLOYERS ADVOCATE INC	203181	05/25/21	21-9748-5890-615	11260	05/06/21	480.00	PROGRAM-WIDE PROJECT LABOR AGR APR 2021
LISA NAGAI	202863	05/11/21	21-9745-6217-615	54	05/03/21	5,840.00	CONSTRUCTION MANAGEMENT-PROJEC 4/30/21
ORBACH HUFF AND SUAREZ LLP	203231	05/25/21	21-9745-5895-615	93656	05/12/21	15,671.71	NYSTROM ES APRIL 2021
RGM KRAMER INC	203245	05/25/21	21-9745-6202-615	6524	05/17/21	33,280.00	FOC PROJECT AND CONSTR MGMT MAR 2021
RGM KRAMER INC	203245	05/25/21	21-9745-6217-615	6524	05/17/21	10,167.00	JEMC / P A 38109 BDC 4-4.2(05/-)67JEMC / P A M C I D 9 BDC (REMC



A/P Check List

May, 2021

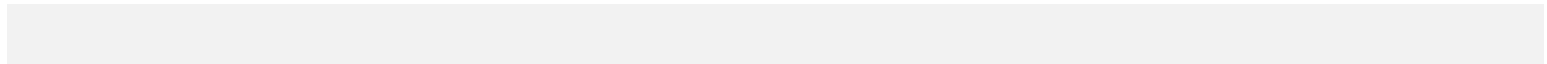
Fund 21

	1,418,995.13
	(42,721.97)
	(3,765.82)
	50,831.24
	110,417.81
	(30,618.12)
	1,503,138.27

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
ALL COUNTY FLOORING	202614	05/04/21	21-9745-6211-123	1000003587-3	04/29/21	22.87	FAIRMONT ES CRITICAL NEEDS PHA MAR 2021
C OVERAA & CO	202952	05/18/21	21-9745-6170-150	1000003589-02	05/06/21	1,634.37	RIVERSIDE ES CNP CONSTRUCTION 3/1/21-4/30/21
LATHROP CONSTRUCTION ASSOCIATE	203024	05/18/21	21-9745-6211-364	1000003023-00028	04/23/21	35,511.25	RHS - CONSTRUCTION 3/31/21
DECOTECH SYSTEMS	203169	05/25/21	21-9748-6460-364	1000003564-1	05/19/21	2,785.00	RHS AUDIO/VISUAL EQUIPMENT NEW AUXILLIARY GYM
DECOTECH SYSTEMS	203169	05/25/21	21-9745-6460-686	1000003341-01A	05/12/21	10,877.75	COLLINS, MADER, MIRA VISTA - E RATE YEAR 23
Grand Total						50,831.24	

Payroll

Project#	Check No.	Check Date	Short



DIRECTOR FAC/PLANNING	\$	12,381.25	\$	1,945.59	\$	14,326.84
BOND REGIONAL FACILT	\$	14,141.50	\$	(1,838.41)	\$	12,303.09
BOND REGIONAL FACILT	\$	2,230.93	\$	(743.64)	\$	1,487.29
DIRECTOR OF CONTRACT	\$	13,552.95			\$	13,552.95
ADMIN SVCS MANAGER	\$	5,152.08	\$	(4,842.97)	\$	309.11
ADMIN SVCS MANAGER	\$	5,049.73	\$	(1,918.91)	\$	3,130.82
ADMINISTRATIVE TECH	\$	1,568.11	\$	(1,568.11)	\$	-
COORDINATOR-FISCAL	\$	12,008.62	\$	(4,643.38)	\$	7,365.24
ACCOUNTING TECH	\$	4,000.00	\$	0.00	\$	4,000.00

