

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
						7,659.99	
LATHROP CONSTRUCTION ASSOCIATE	203959	06/22/21	21-9745-9135-000	1000003023-00029TRUS	06/22/21	7,659.99	1000003023 APRIL 2021 RETAINAGE
						3,695.04	
WOLF/LANG/CHRISTOPHER ARCHITEC	204254	06/29/21	21-9745-6201-108	0021007002	06/22/21	2,866 (E)-2C	0021007002



June, 2021
Fund 21

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
AP CHECKS TOTAL						577,891.18	
Non expense account - RETENTION TO VENDOR'S ESCROW ACCOUNT						(7,659.99)	
unpaid RETENTION WITHHELD AMOUNT						13,822.28	
June.2021 PAYROLL						130,564.89	
MANUAL JOURNAL ENTRY						(34,038.74)	
TOTAL Jun.21 EXPENSE AMOUNT						680,579.62	

Object 9570 - Retention withheld amount:

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
C OVERAA & CO	204071	06/29/21	21-9745-6170-150	1000003589-03	06/08/21	414.04	RIVERSIDE ES CNP CONSTRUCTION MAY 2021
C OVERAA & CO	204071	06/29/21	21-9745-6211-165	1000002635-35	06/21/21	3,663.75	M OBAMA ES - CONSTRUCTION MAY 2021
LATHROP CONSTRUCTION ASSOCIATE	203794	06/15/21	21-9745-6211-364	1000003023-00029	06/01/21	7,659.99	RHS - CONSTRUCTION 4/30/21
DECOTECH SYSTEMS	203443	06/02/21	21-9745-6460-686	1000003341-02	05/25/21	2,084.50	OLINDA - E RATE YEAR 23 WIRELESS UPGRADE TECH
Grand Total						13,822.28	

Payroll

Project#	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
66901396-01		06/30/21				103,285.99	Facility Program Staff June Pay
67001396-01		06/30/21				27,278.90	Assoc Supt Operation Staff June Pay
Grand Total						130,564.89	

Manual Journal

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
May 2021 Facility Staff Salary Adjustment thru Timesheet						(25,471.25)	See 3rd page for detail
May 2021 Assoc Supt Operat Staff Salary Adjustment thru Timesheet						(8,567.49)	See 3rd page for detail
Grand Total						(34,038.74)	

