



A/P Check List
February, 2021
Fund 21

Site	Vendor	Check #	Date	Amount	Check Date	Description
Site 000 - UNDISTRIBUTED						
Site 123 - FAIRMONT						
Site 134 - LAKE						
Site 165 - MICHELLE OBAMA ELEM						
				487.12		M OBAMA ES CUSTODIAL SUPPLIES 1/5/21
FISHMAN SUPPLY CO	200547	02/02/21	21-9745-4300-163287385	01/19/21	425.23	M OBAMA ES CUSTODIAL SUPPLIES 1/14/21
FISHMAN SUPPLY CO	200822	02/23/21	21-9745-4300-163286032.2	02/01/21	250.44	M OBAMA ES CUSTODIAL SUPPLIES 1/5/21
FISHMAN SUPPLY CO	200822	02/23/21	21-9745-4400-163286032.2	02/01/21	1,859.63	M OBAMA ES CUSTODIAL SUPPLIES 1/5/21
FISHMAN SUPPLY CO	200822	02/23/21	21-9745-4400-163287385.1	02/08/21	2,576.79	M OBAMA ES CUSTODIAL SUPPLIES 1/14/21
INSPECTION SERVICES INC	200836	02/23/21	21-9745-5890-16257193	02/08/21	12,582.36	M OBAMA ES CUSTODIAL SUPPLIES 1/5/21
Site 364 - RICHMOND HIGH						
					200748	STRUCTURE GROUPS 02/09/21 21-9745-6214-364190934
					200640	AQUATECH CONSULTANCY, INC 02/09/21 21-9748-5860-6139633
					200667	DIVISION OF STATE ARCHITECT 02/09/21 21-9745-6205-6151-1077
					200565	KBA DOCUMENT SOLUTIONS, LLC 02/02/21 21-9745-4300-6155Y114
Site 615 - OPERATIONAL SUPPT SRVS CE						
					200696	KBA DOCUMENT SOLUTIONS, LLC 02/09/21 21-9745-4300-6155Y115
					200719	LISA NAGAI 02/09/21 21-9745-6217-6151
					200579	ORBACH HUFF AND SUAREZ LLP 02/02/21 21-9745-5895-6152454
					2,343.14	BOND LEGAL FUND 21 DEC 2020
ORBACH HUFF AND SUAREZ LLP	200579	02/02/21	21-9745-5895-6152455	01/19/21	3,699.00	NYSTROM ES DEC 2020
SOUTHWEST SCHOOL & OFFICE SUPP	200886	02/23/21	21-9745-4300-6151INV0775935	01/22/21	87.81	FOC BLANKET PURCHASE ORDER 1/22/21
SOUTHWEST SCHOOL & OFFICE SUPP	200886	02/23/21	21-9745-4300-6151INV0776233	01/25/21	21.39	FOC BLANKET PURCHASE ORDER 1/25/21
SWINERTON MANAGEMENT & CONSULT	200893	02/23/21	21-9745-6202-61518100022-020	01/19/21	28,954.00	FOC - STAFF AUGMENTATION DEC 2020
SWINERTON MANAGEMENT & CONSULT	200893	02/23/21	21-9745-6217-61518100022-020	01/19/21	51,820.00	FOC - STAFF AUGMENTATION DEC 2020
WEI JUN WANG	200760	02/09/21	21-9745-6202-61510006	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 ACCOL	(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

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